

07/11/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emitentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emitentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	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 / Emitentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	07/11/2023	FI4000297767	167,728	9.9945	EUR	1,676,357.50	XHEL	10.0960	9.9530
NORDEA BANK ABP	07/11/2023	FI4000297767	164,199	9.9981	EUR	1,641,678.02	CEUX	10.0980	9.9650
		Sum:	331,927	9.9963		3,318,041.87		10.0980	9.9530
NORDEA BANK ABP	07/11/2023	FI4000297767	220,369	116.8257	SEK	25,744,762.68	XSTO	118.1400	116.2400
NORDEA BANK ABP	07/11/2023	FI4000297767	222,465	116.7979	SEK	25,983,444.82	CEUX	118.0800	116.2800
		Sum:	442,834	116.8117		51,728,192.36		118.1400	116.2400
NORDEA BANK ABP	07/11/2023	FI4000297767	40,923	74.5379	DKK	3,050,314.48	XCSE	75.1200	74.2600
		Sum:	40,923	74.5379		3,050,314.48		75.1200	74.2600

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

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

Name of the issuer / Emitentens 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 (algoritmi)
NORDEA BANK ABP	07/11/2023	09:00:01.296	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	138	1,387.18	XHEL	B8385	2001001125
NORDEA BANK ABP	07/11/2023	09:00:01.296	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	700	7,037.80	XHEL	B8386	2001001125
NORDEA BANK ABP	07/11/2023	09:00:22.202	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	432	50,898.24	XSTO	B28968	2001001125
NORDEA BANK ABP	07/11/2023	09:00:22.202	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	614	72,341.48	XSTO	B28969	2001001125
NORDEA BANK ABP	07/11/2023	09:00:22.202	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	944	111,222.08	XSTO	B28970	2001001125
NORDEA BANK ABP	07/11/2023	09:00:22.211	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	980	9,862.72	CEUX	6582589791999	2001001125
NORDEA BANK ABP	07/11/2023	09:01:03.445	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	923	108,544.80	XSTO	B33022	2001001125
NORDEA BANK ABP	07/11/2023	09:03:14.287	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	895	8,985.80	XHEL	B42520	2001001125
NORDEA BANK ABP	07/11/2023	09:05:38.095	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	269	2,702.37	XHEL	B52224	2001001125
NORDEA BANK ABP	07/11/2023	09:05:47.179	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	772	90,802.64	XSTO	B52819	2001001125
NORDEA BANK ABP	07/11/2023	09:05:47.723	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	1,623	16,304.66	XHEL	B52850	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.203	FI4000297767	DKK	74.9000	BUY / KÖP / OSTO	596	44,640.40	XCSE	B52926	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.203	FI4000297767	DKK	74.9000	BUY / KÖP / OSTO	449	33,630.10	XCSE	B52927	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.398	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	243	28,567.08	CEUX	6582589799213	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.399	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	523	61,483.88	CEUX	6582589799214	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.399	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	779	91,579.24	CEUX	6582589799215	2001001125
NORDEA BANK ABP	07/11/2023	09:05:49.407	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	741	87,111.96	XSTO	B52949	2001001125
NORDEA BANK ABP	07/11/2023	09:06:37.448	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	300	3,009.60	XHEL	B55949	2001001125
NORDEA BANK ABP	07/11/2023	09:07:19.001	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	839	98,649.62	XSTO	B58319	2001001125
NORDEA BANK ABP	07/11/2023	09:08:07.042	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	770	90,598.20	XSTO	B61438	2001001125
NORDEA BANK ABP	07/11/2023	09:08:48.726	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	1,947	19,567.35	CEUX	6582589803308	2001001125
NORDEA BANK ABP	07/11/2023	09:09:56.375	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	343	3,446.46	CEUX	6582589804572	2001001125
NORDEA BANK ABP	07/11/2023	09:09:56.375	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	667	6,702.02	CEUX	6582589804573	2001001125
NORDEA BANK ABP	07/11/2023	09:10:13.509	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	777	91,406.28	CEUX	6582589804949	2001001125
NORDEA BANK ABP	07/11/2023	09:10:13.509	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	852	100,229.28	CEUX	6582589804950	2001001125
NORDEA BANK ABP	07/11/2023	09:12:10.526	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	915	9,210.39	XHEL	B75622	2001001125
NORDEA BANK ABP	07/11/2023	09:12:10.534	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	526	61,994.36	CEUX	6582589807216	2001001125
NORDEA BANK ABP	07/11/2023	09:12:10.534	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	526	61,994.36	CEUX	6582589807217	2001001125
NORDEA BANK ABP	07/11/2023	09:12:10.534	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	5	589.30	CEUX	6582589807218	2001001125
NORDEA BANK ABP	07/11/2023	09:12:10.535	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	469	55,276.34	CEUX	6582589807219	2001001125
NORDEA BANK ABP	07/11/2023	09:13:24.342	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	965	9,727.20	XHEL	B78945	2001001125
NORDEA BANK ABP	07/11/2023	09:13:24.368	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	816	96,255.36	CEUX	6582589808320	2001001125
NORDEA BANK ABP	07/11/2023	09:13:40.487	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	687	81,024.78	XSTO	B79629	2001001125
NORDEA BANK ABP	07/11/2023	09:13:40.487	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	161	18,988.34	XSTO	B79630	2001001125
NORDEA BANK ABP	07/11/2023	09:15:57.619	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	847	99,912.12	XSTO	B85771	2001001125
NORDEA BANK ABP	07/11/2023	09:15:57.619	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	842	99,322.32	XSTO	B85772	2001001125
NORDEA BANK ABP	07/11/2023	09:16:03.067	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	572	5,765.76	CEUX	6582589811280	2001001125
NORDEA BANK ABP	07/11/2023	09:16:03.080	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	572	5,765.76	CEUX	6582589811281	2001001125
NORDEA BANK ABP	07/11/2023	09:16:11.303	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	965	9,729.13	XHEL	B86602	2001001125
NORDEA BANK ABP	07/11/2023	09:17:25.219	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	872	102,965.76	XSTO	B89998	2001001125
NORDEA BANK ABP	07/11/2023	09:18:10.145	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	900	9,084.60	XHEL	B92129	2001001125
NORDEA BANK ABP	07/11/2023	09:18:30.991	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	1,010	119,240.60	CEUX	6582589814309	2001001125
NORDEA BANK ABP	07/11/2023	09:20:05.981	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	895	9,037.71	CEUX	6582589816512	2001001125
NORDEA BANK ABP	07/11/2023	09:21:05.405	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	1,042	123,101.88	XSTO	B101837	2001001125

NORDEA BANK ABP	07/11/2023	09:21:29.809	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	690	6,966.24	XHEL	B102859	2001001125
NORDEA BANK ABP	07/11/2023	09:21:29.809	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	246	2,483.62	XHEL	B102860	2001001125
NORDEA BANK ABP	07/11/2023	09:22:53.116	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	877	103,556.16	CEUX	6582589819228	2001001125
NORDEA BANK ABP	07/11/2023	09:23:30.870	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	1,189	140,302.00	XSTO	B107493	2001001125
NORDEA BANK ABP	07/11/2023	09:24:04.678	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	924	9,328.70	XHEL	B108868	2001001125
NORDEA BANK ABP	07/11/2023	09:24:54.358	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	679	6,851.11	CEUX	6582589821553	2001001125
NORDEA BANK ABP	07/11/2023	09:24:54.358	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	279	2,815.11	CEUX	6582589821554	2001001125
NORDEA BANK ABP	07/11/2023	09:25:47.985	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	1,073	126,485.24	CEUX	6582589822733	2001001125
NORDEA BANK ABP	07/11/2023	09:26:54.009	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	891	8,990.19	XHEL	B115983	2001001125
NORDEA BANK ABP	07/11/2023	09:27:42.181	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	1,137	134,029.56	XSTO	B117896	2001001125
NORDEA BANK ABP	07/11/2023	09:28:58.060	FI4000297767	DKK	75.1200	BUY / KÖP / OSTO	958	71,964.96	XCSE	B121132	2001001125
NORDEA BANK ABP	07/11/2023	09:29:02.750	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	911	9,171.95	XHEL	B121369	2001001125
NORDEA BANK ABP	07/11/2023	09:31:30.945	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,067	125,628.58	CEUX	6582589828935	2001001125
NORDEA BANK ABP	07/11/2023	09:32:18.914	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	30	3,531.60	XSTO	B129688	2001001125
NORDEA BANK ABP	07/11/2023	09:32:18.914	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	431	50,737.32	XSTO	B129689	2001001125
NORDEA BANK ABP	07/11/2023	09:32:18.914	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	569	66,982.68	XSTO	B129690	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.012	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	349	3,515.83	CEUX	6582589832640	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.012	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	1,281	12,904.79	CEUX	6582589832641	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.012	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	897	9,036.38	CEUX	6582589832642	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.020	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	755	88,908.80	XSTO	B135491	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.020	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	235	27,673.60	XSTO	B135492	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.112	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,104	129,984.96	CEUX	6582589832648	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.112	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	243	28,610.82	CEUX	6582589832649	2001001125
NORDEA BANK ABP	07/11/2023	09:35:19.142	FI4000297767	DKK	75.1200	BUY / KÖP / OSTO	905	67,983.60	XCSE	B135510	2001001125
NORDEA BANK ABP	07/11/2023	09:38:30.590	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	902	9,075.92	CEUX	6582589835991	2001001125
NORDEA BANK ABP	07/11/2023	09:38:40.495	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	1,067	125,479.20	XSTO	B142008	2001001125
NORDEA BANK ABP	07/11/2023	09:39:17.827	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	976	9,814.66	XHEL	B142946	2001001125
NORDEA BANK ABP	07/11/2023	09:41:09.075	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	985	9,895.31	CEUX	6582589838246	2001001125
NORDEA BANK ABP	07/11/2023	09:42:32.884	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	1,168	137,169.92	CEUX	6582589839476	2001001125
NORDEA BANK ABP	07/11/2023	09:45:03.081	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	938	9,425.02	CEUX	6582589841517	2001001125
NORDEA BANK ABP	07/11/2023	09:45:32.707	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	39	4,578.60	XSTO	B154818	2001001125
NORDEA BANK ABP	07/11/2023	09:45:32.707	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,135	133,249.00	XSTO	B154819	2001001125
NORDEA BANK ABP	07/11/2023	09:47:10.382	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	1,091	10,966.73	XHEL	B157474	2001001125
NORDEA BANK ABP	07/11/2023	09:49:19.758	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	1,223	143,702.50	CEUX	6582589845500	2001001125
NORDEA BANK ABP	07/11/2023	09:49:19.821	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	1,104	129,720.00	XSTO	B161655	2001001125
NORDEA BANK ABP	07/11/2023	09:51:26.780	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	125	14,677.50	CEUX	6582589847292	2001001125
NORDEA BANK ABP	07/11/2023	09:52:29.348	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	922	9,264.26	CEUX	6582589848186	2001001125
NORDEA BANK ABP	07/11/2023	09:52:29.367	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	986	115,795.84	CEUX	6582589848188	2001001125
NORDEA BANK ABP	07/11/2023	09:53:30.483	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	116	1,165.80	XHEL	B168355	2001001125
NORDEA BANK ABP	07/11/2023	09:53:30.483	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	829	8,331.45	XHEL	B168356	2001001125
NORDEA BANK ABP	07/11/2023	09:53:30.506	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	700	82,236.00	XSTO	B168362	2001001125
NORDEA BANK ABP	07/11/2023	09:53:31.122	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	318	37,358.64	XSTO	B168370	2001001125
NORDEA BANK ABP	07/11/2023	09:55:43.373	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	1,038	121,881.96	XSTO	B171876	2001001125
NORDEA BANK ABP	07/11/2023	09:57:02.889	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	1,010	10,144.44	CEUX	6582589852200	2001001125
NORDEA BANK ABP	07/11/2023	09:58:01.422	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	914	9,174.73	XHEL	B175978	2001001125
NORDEA BANK ABP	07/11/2023	09:58:42.482	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	547	64,195.92	XSTO	B177449	2001001125
NORDEA BANK ABP	07/11/2023	09:58:42.482	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	438	51,403.68	XSTO	B177450	2001001125
NORDEA BANK ABP	07/11/2023	09:58:42.520	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	850	99,756.00	XSTO	B177455	2001001125
NORDEA BANK ABP	07/11/2023	10:01:03.148	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	170	19,947.80	CEUX	6582589855838	2001001125
NORDEA BANK ABP	07/11/2023	10:01:03.148	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	890	104,432.60	CEUX	6582589855839	2001001125
NORDEA BANK ABP	07/11/2023	10:01:46.360	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	913	9,155.56	CEUX	6582589856636	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.381	FI4000297767	DKK	74.7300	BUY / KÖP / OSTO	1,050	78,466.50	XCSE	B187468	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.381	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	959	9,607.26	XHEL	B187469	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.381	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	431	50,521.82	XSTO	B187470	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.381	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	663	77,716.86	XSTO	B187471	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.390	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	220	25,788.40	CEUX	6582589859105	2001001125
NORDEA BANK ABP	07/11/2023	10:05:01.391	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	792	92,838.24	CEUX	6582589859110	2001001125
NORDEA BANK ABP	07/11/2023	10:06:35.419	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	993	116,359.74	CEUX	6582589860420	2001001125
NORDEA BANK ABP	07/11/2023	10:08:01.583	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	912	9,127.30	CEUX	6582589861831	2001001125
NORDEA BANK ABP	07/11/2023	10:10:34.994	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	976	114,231.04	CEUX	6582589864126	2001001125
NORDEA BANK ABP	07/11/2023	10:10:35.004	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	448	52,424.96	XSTO	B197505	2001001125
NORDEA BANK ABP	07/11/2023	10:10:35.004	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	660	77,233.20	XSTO	B197506	2001001125
NORDEA BANK ABP	07/11/2023	10:12:49.755	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	931	9,311.86	XHEL	B202012	2001001125
NORDEA BANK ABP	07/11/2023	10:14:13.337	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	969	9,690.00	CEUX	6582589867546	2001001125
NORDEA BANK ABP	07/11/2023	10:14:26.205	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	700	81,886.00	XSTO	B204793	2001001125
NORDEA BANK ABP	07/11/2023	10:14:26.225	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	189	22,109.22	XSTO	B204794	2001001125
NORDEA BANK ABP	07/11/2023	10:16:55.562	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,124	131,418.08	CEUX	6582589869876	2001001125
NORDEA BANK ABP	07/11/2023	10:19:52.157	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	975	9,737.33	CEUX	6582589872536	2001001125
NORDEA BANK ABP	07/11/2023	10:20:12.734	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	376	43,931.84	XSTO	B214094	2001001125
NORDEA BANK ABP	07/11/2023	10:20:12.734	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	658	76,880.72	XSTO	B214096	2001001125
NORDEA BANK ABP	07/11/2023	10:20:49.483	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	250	29,185.00	XSTO	B215216	2001001125
NORDEA BANK ABP	07/11/2023	10:20:49.503	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	688	80,317.12	XSTO	B215218	2001001125
NORDEA BANK ABP	07/11/2023	10:23:36.087	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	490	57,202.60	XSTO	B219306	2001001125
NORDEA BANK ABP	07/11/2023	10:23:36.087	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	284	33,154.16	XSTO	B219315	2001001125
NORDEA BANK ABP	07/11/2023	10:23:36.096	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	976	9,740.48	CEUX	6582589875504	2001001125
NORDEA BANK ABP	07/11/2023	10:27:02.515	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	985	114,969.20	XSTO	B225139	2001001125

NORDEA BANK ABP	07/11/2023	10:28:54.656	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	857	100,029.04	XSTO	B227866	2001001125
NORDEA BANK ABP	07/11/2023	10:30:05.970	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	429	4,278.85	CEUX	6582589881108	2001001125
NORDEA BANK ABP	07/11/2023	10:30:05.970	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	728	7,261.07	CEUX	6582589881109	2001001125
NORDEA BANK ABP	07/11/2023	10:30:05.979	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	973	9,704.70	XHEL	B229930	2001001125
NORDEA BANK ABP	07/11/2023	10:30:52.638	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	883	103,046.10	CEUX	6582589881649	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.057	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,280	12,762.88	CEUX	6582589882205	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.060	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	697	6,949.79	XHEL	B232173	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.061	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	703	7,009.61	XHEL	B232176	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.072	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	631	73,637.70	CEUX	6582589882216	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.072	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	980	114,366.00	CEUX	6582589882217	2001001125
NORDEA BANK ABP	07/11/2023	10:31:32.081	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	940	109,698.00	XSTO	B232185	2001001125
NORDEA BANK ABP	07/11/2023	10:34:52.099	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	1,739	202,941.30	CEUX	6582589884682	2001001125
NORDEA BANK ABP	07/11/2023	10:34:52.184	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,107	11,037.90	CEUX	6582589884683	2001001125
NORDEA BANK ABP	07/11/2023	10:34:52.189	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,087	10,838.48	XHEL	B236452	2001001125
NORDEA BANK ABP	07/11/2023	10:35:39.064	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	700	81,676.00	XSTO	B237541	2001001125
NORDEA BANK ABP	07/11/2023	10:35:39.084	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	700	81,676.00	XSTO	B237542	2001001125
NORDEA BANK ABP	07/11/2023	10:35:39.084	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	440	51,339.20	XSTO	B237543	2001001125
NORDEA BANK ABP	07/11/2023	10:36:26.559	FI4000297767	DKK	74.3500	BUY / KÖP / OSTO	812	60,372.20	XCSE	B238590	2001001125
NORDEA BANK ABP	07/11/2023	10:37:08.851	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,608	16,033.37	CEUX	6582589886145	2001001125
NORDEA BANK ABP	07/11/2023	10:38:08.737	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	386	44,992.16	XSTO	B241100	2001001125
NORDEA BANK ABP	07/11/2023	10:38:08.737	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	700	81,592.00	XSTO	B241101	2001001125
NORDEA BANK ABP	07/11/2023	10:38:08.748	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	578	67,371.68	CEUX	6582589887104	2001001125
NORDEA BANK ABP	07/11/2023	10:38:08.773	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	114	13,287.84	CEUX	6582589887106	2001001125
NORDEA BANK ABP	07/11/2023	10:42:00.581	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	482	56,278.32	XSTO	B246481	2001001125
NORDEA BANK ABP	07/11/2023	10:42:16.141	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	482	56,278.32	XSTO	B246996	2001001125
NORDEA BANK ABP	07/11/2023	10:42:16.143	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	482	56,278.32	XSTO	B246997	2001001125
NORDEA BANK ABP	07/11/2023	10:42:16.146	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	375	43,785.00	XSTO	B246998	2001001125
NORDEA BANK ABP	07/11/2023	10:43:30.413	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	451	52,667.78	XSTO	B248415	2001001125
NORDEA BANK ABP	07/11/2023	10:43:30.413	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,264	147,609.92	XSTO	B248416	2001001125
NORDEA BANK ABP	07/11/2023	10:43:30.413	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,301	12,982.68	XHEL	B248418	2001001125
NORDEA BANK ABP	07/11/2023	10:43:30.418	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	1,291	12,881.60	XHEL	B248420	2001001125
NORDEA BANK ABP	07/11/2023	10:43:30.421	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,507	15,038.35	CEUX	6582589891612	2001001125
NORDEA BANK ABP	07/11/2023	10:43:55.111	FI4000297767	DKK	74.4200	BUY / KÖP / OSTO	219	16,297.98	XCSE	B249136	2001001125
NORDEA BANK ABP	07/11/2023	10:43:55.111	FI4000297767	DKK	74.4200	BUY / KÖP / OSTO	688	51,200.96	XCSE	B249138	2001001125
NORDEA BANK ABP	07/11/2023	10:44:36.070	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	475	55,461.00	CEUX	6582589892593	2001001125
NORDEA BANK ABP	07/11/2023	10:44:36.070	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	1,155	134,857.80	CEUX	6582589892594	2001001125
NORDEA BANK ABP	07/11/2023	10:44:38.277	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	319	23,730.41	XCSE	B250293	2001001125
NORDEA BANK ABP	07/11/2023	10:44:38.301	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	453	33,698.67	XCSE	B250295	2001001125
NORDEA BANK ABP	07/11/2023	10:44:38.301	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	180	13,390.20	XCSE	B250296	2001001125
NORDEA BANK ABP	07/11/2023	10:44:38.309	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,164	11,609.74	CEUX	6582589892625	2001001125
NORDEA BANK ABP	07/11/2023	10:47:26.218	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	611	71,328.14	XSTO	B255145	2001001125
NORDEA BANK ABP	07/11/2023	10:47:26.218	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	1,240	144,757.60	XSTO	B255146	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.299	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	1,411	14,086.01	XHEL	B259241	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.299	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	1,426	14,235.76	XHEL	B259242	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.307	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	1,181	11,788.74	CEUX	6582589897476	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.307	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	569	66,470.58	CEUX	6582589897477	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.308	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	154	17,990.28	CEUX	6582589897479	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.308	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	415	48,480.30	CEUX	6582589897480	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.308	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	154	17,990.28	CEUX	6582589897481	2001001125
NORDEA BANK ABP	07/11/2023	10:50:23.308	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	345	40,302.90	CEUX	6582589897482	2001001125
NORDEA BANK ABP	07/11/2023	10:52:42.980	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1,599	186,635.28	CEUX	6582589899312	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	500	58,370.00	CEUX	6582589901056	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	55	6,420.70	CEUX	6582589901057	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	445	51,949.30	CEUX	6582589901058	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	55	6,420.70	CEUX	6582589901059	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	500	58,370.00	CEUX	6582589901060	2001001125
NORDEA BANK ABP	07/11/2023	10:54:34.826	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	162	18,911.88	CEUX	6582589901061	2001001125
NORDEA BANK ABP	07/11/2023	10:55:14.628	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	683	6,810.19	CEUX	6582589901474	2001001125
NORDEA BANK ABP	07/11/2023	10:55:14.628	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	323	3,220.63	CEUX	6582589901475	2001001125
NORDEA BANK ABP	07/11/2023	10:55:14.636	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,115	11,117.67	XHEL	B266546	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.049	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589903979	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.080	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589903984	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.089	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	223	26,041.94	XSTO	B270989	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.098	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589903993	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.108	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	223	26,041.94	XSTO	B270990	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.138	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589903997	2001001125
NORDEA BANK ABP	07/11/2023	10:58:43.145	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589903998	2001001125
NORDEA BANK ABP	07/11/2023	10:59:01.655	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	14	1,634.92	XSTO	B271411	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.065	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	209	24,407.02	XSTO	B271535	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.074	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589904333	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.074	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	CEUX	6582589904335	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.074	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	75	8,758.50	CEUX	6582589904336	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.084	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	22	2,569.16	XSTO	B271536	2001001125
NORDEA BANK ABP	07/11/2023	10:59:05.121	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	471	55,003.38	CEUX	6582589904337	2001001125
NORDEA BANK ABP	07/11/2023	10:59:06.120	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	473	55,236.94	XSTO	B271584	2001001125
NORDEA BANK ABP	07/11/2023	11:00:56.892	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	468	54,690.48	XSTO	B274628	2001001125

NORDEA BANK ABP	07/11/2023	11:00:56.892	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,484	173,420.24	XSTO	B274629	2001001125
NORDEA BANK ABP	07/11/2023	11:02:23.039	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	1,170	11,677.77	XHEL	B276439	2001001125
NORDEA BANK ABP	07/11/2023	11:02:23.040	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	355	3,543.26	XHEL	B276440	2001001125
NORDEA BANK ABP	07/11/2023	11:02:23.040	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	899	8,972.02	XHEL	B276445	2001001125
NORDEA BANK ABP	07/11/2023	11:02:23.040	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	589	5,878.22	XHEL	B276446	2001001125
NORDEA BANK ABP	07/11/2023	11:02:23.048	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	1,411	14,081.78	CEUX	6582589906758	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.287	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	33	329.27	XHEL	B276538	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.287	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	134	1,337.05	XHEL	B276539	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.287	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	935	9,329.43	XHEL	B276540	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.287	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	823	61,231.20	XCSE	B276543	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.287	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	815	60,636.00	XCSE	B276544	2001001125
NORDEA BANK ABP	07/11/2023	11:02:31.295	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,804	210,707.20	CEUX	6582589906835	2001001125
NORDEA BANK ABP	07/11/2023	11:05:21.764	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	575	67,137.00	CEUX	6582589908996	2001001125
NORDEA BANK ABP	07/11/2023	11:05:21.764	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	575	67,137.00	CEUX	6582589909003	2001001125
NORDEA BANK ABP	07/11/2023	11:05:21.764	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	348	40,632.48	CEUX	6582589909004	2001001125
NORDEA BANK ABP	07/11/2023	11:06:21.669	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1,767	206,244.24	XSTO	B282225	2001001125
NORDEA BANK ABP	07/11/2023	11:06:30.089	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,779	17,729.51	CEUX	6582589909918	2001001125
NORDEA BANK ABP	07/11/2023	11:09:55.234	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	98	11,434.64	CEUX	6582589912291	2001001125
NORDEA BANK ABP	07/11/2023	11:09:55.634	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	482	56,239.76	CEUX	6582589912292	2001001125
NORDEA BANK ABP	07/11/2023	11:10:23.036	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	901	8,986.57	XHEL	B287994	2001001125
NORDEA BANK ABP	07/11/2023	11:10:23.038	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	954	111,369.96	CEUX	6582589912933	2001001125
NORDEA BANK ABP	07/11/2023	11:10:23.041	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,433	14,292.74	CEUX	6582589912936	2001001125
NORDEA BANK ABP	07/11/2023	11:11:48.583	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	932	108,857.60	XSTO	B289832	2001001125
NORDEA BANK ABP	07/11/2023	11:12:56.492	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	1,508	15,049.84	CEUX	6582589914689	2001001125
NORDEA BANK ABP	07/11/2023	11:13:04.160	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	890	103,952.00	XSTO	B291500	2001001125
NORDEA BANK ABP	07/11/2023	11:15:28.495	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	79	9,227.20	CEUX	6582589916286	2001001125
NORDEA BANK ABP	07/11/2023	11:15:28.495	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,467	171,345.60	CEUX	6582589916287	2001001125
NORDEA BANK ABP	07/11/2023	11:15:28.532	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	591	5,898.18	CEUX	6582589916288	2001001125
NORDEA BANK ABP	07/11/2023	11:15:28.532	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	649	6,477.02	CEUX	6582589916289	2001001125
NORDEA BANK ABP	07/11/2023	11:15:28.532	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	1,187	11,846.26	CEUX	6582589916290	2001001125
NORDEA BANK ABP	07/11/2023	11:16:28.838	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	246	28,727.88	XSTO	B295427	2001001125
NORDEA BANK ABP	07/11/2023	11:18:06.269	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	589	68,795.20	XSTO	B297319	2001001125
NORDEA BANK ABP	07/11/2023	11:18:06.269	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	756	88,300.80	XSTO	B297321	2001001125
NORDEA BANK ABP	07/11/2023	11:18:06.270	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	964	9,622.65	XHEL	B297326	2001001125
NORDEA BANK ABP	07/11/2023	11:18:23.710	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,473	172,016.94	CEUX	6582589917979	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.350	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,020	10,178.58	XHEL	B302317	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.350	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,049	10,467.97	XHEL	B302318	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.360	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	468	54,624.96	CEUX	6582589920622	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.361	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	468	54,624.96	CEUX	6582589920623	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.382	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	126	14,706.72	CEUX	6582589920624	2001001125
NORDEA BANK ABP	07/11/2023	11:21:40.400	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	320	37,350.40	CEUX	6582589920625	2001001125
NORDEA BANK ABP	07/11/2023	11:22:29.168	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	468	54,624.96	CEUX	6582589921103	2001001125
NORDEA BANK ABP	07/11/2023	11:22:29.170	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	468	54,624.96	CEUX	6582589921104	2001001125
NORDEA BANK ABP	07/11/2023	11:22:29.180	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	459	53,574.48	XSTO	B303145	2001001125
NORDEA BANK ABP	07/11/2023	11:22:43.427	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,261	12,583.52	CEUX	6582589921221	2001001125
NORDEA BANK ABP	07/11/2023	11:25:02.362	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	1,149	11,467.02	XHEL	B306301	2001001125
NORDEA BANK ABP	07/11/2023	11:25:33.070	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	620	72,378.80	XSTO	B306833	2001001125
NORDEA BANK ABP	07/11/2023	11:25:33.070	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	765	89,306.10	XSTO	B306834	2001001125
NORDEA BANK ABP	07/11/2023	11:27:48.041	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	1,209	12,077.91	XHEL	B310447	2001001125
NORDEA BANK ABP	07/11/2023	11:27:48.041	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	1,304	13,026.96	XHEL	B310448	2001001125
NORDEA BANK ABP	07/11/2023	11:28:58.882	FI4000297767	DKK	74.5400	BUY / KÖP / OSTO	839	62,539.06	XCSE	B312412	2001001125
NORDEA BANK ABP	07/11/2023	11:28:58.899	FI4000297767	DKK	74.5300	BUY / KÖP / OSTO	849	63,275.97	XCSE	B312419	2001001125
NORDEA BANK ABP	07/11/2023	11:28:58.899	FI4000297767	DKK	74.5300	BUY / KÖP / OSTO	805	59,996.65	XCSE	B312420	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.161	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	793	92,654.12	XSTO	B312842	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.161	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	793	92,654.12	XSTO	B312843	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.169	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	880	102,819.20	CEUX	6582589926816	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.169	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	880	102,819.20	CEUX	6582589926817	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.178	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	385	44,983.40	XSTO	B312844	2001001125
NORDEA BANK ABP	07/11/2023	11:29:12.178	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	60	7,010.40	XSTO	B312845	2001001125
NORDEA BANK ABP	07/11/2023	11:29:39.544	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,223	12,220.22	CEUX	6582589927251	2001001125
NORDEA BANK ABP	07/11/2023	11:31:29.004	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	300	35,040.00	CEUX	6582589928793	2001001125
NORDEA BANK ABP	07/11/2023	11:31:29.004	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	190	22,192.00	CEUX	6582589928794	2001001125
NORDEA BANK ABP	07/11/2023	11:32:57.300	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	325	37,960.00	XSTO	B317852	2001001125
NORDEA BANK ABP	07/11/2023	11:32:59.751	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	973	113,646.40	XSTO	B317899	2001001125
NORDEA BANK ABP	07/11/2023	11:33:48.476	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	1,382	161,362.32	XSTO	B319005	2001001125
NORDEA BANK ABP	07/11/2023	11:33:48.512	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	633	6,321.77	XHEL	B319057	2001001125
NORDEA BANK ABP	07/11/2023	11:33:48.512	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	707	7,060.81	XHEL	B319058	2001001125
NORDEA BANK ABP	07/11/2023	11:33:48.512	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	793	7,919.69	XHEL	B319059	2001001125
NORDEA BANK ABP	07/11/2023	11:33:48.512	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	605	6,042.14	XHEL	B319060	2001001125
NORDEA BANK ABP	07/11/2023	11:34:26.790	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	788	91,975.36	CEUX	6582589931173	2001001125
NORDEA BANK ABP	07/11/2023	11:34:26.790	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	695	81,120.40	CEUX	6582589931174	2001001125
NORDEA BANK ABP	07/11/2023	11:37:38.254	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	1,395	162,684.90	XSTO	B322760	2001001125
NORDEA BANK ABP	07/11/2023	11:37:38.262	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	1,369	13,663.99	CEUX	6582589933061	2001001125
NORDEA BANK ABP	07/11/2023	11:39:51.948	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,217	12,152.96	CEUX	6582589934842	2001001125
NORDEA BANK ABP	07/11/2023	11:41:08.693	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	485	56,589.80	XSTO	B326880	2001001125
NORDEA BANK ABP	07/11/2023	11:41:08.693	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	8	933.44	XSTO	B326881	2001001125

NORDEA BANK ABP	07/11/2023	11:41:08.693	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	700	81,676.00	XSTO	B326882	2001001125
NORDEA BANK ABP	07/11/2023	11:41:08.751	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	360	42,004.80	XSTO	B326883	2001001125
NORDEA BANK ABP	07/11/2023	11:41:08.751	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	133	15,518.44	XSTO	B326884	2001001125
NORDEA BANK ABP	07/11/2023	11:43:15.527	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	380	44,323.20	CEUX	6582589936947	2001001125
NORDEA BANK ABP	07/11/2023	11:43:27.935	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	1,633	190,473.12	XSTO	B329577	2001001125
NORDEA BANK ABP	07/11/2023	11:45:56.145	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,254	12,523.70	XHEL	B331899	2001001125
NORDEA BANK ABP	07/11/2023	11:45:56.154	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,268	12,663.52	CEUX	6582589938340	2001001125
NORDEA BANK ABP	07/11/2023	11:45:56.163	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	1,136	132,457.60	XSTO	B331906	2001001125
NORDEA BANK ABP	07/11/2023	11:45:57.931	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	706	82,305.48	XSTO	B331922	2001001125
NORDEA BANK ABP	07/11/2023	11:48:58.534	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	254	29,616.40	XSTO	B334910	2001001125
NORDEA BANK ABP	07/11/2023	11:48:58.534	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	307	35,796.20	XSTO	B334911	2001001125
NORDEA BANK ABP	07/11/2023	11:48:58.534	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	62	7,229.20	XSTO	B334912	2001001125
NORDEA BANK ABP	07/11/2023	11:48:58.534	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	307	35,796.20	XSTO	B334914	2001001125
NORDEA BANK ABP	07/11/2023	11:48:58.542	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	254	29,616.40	XSTO	B334917	2001001125
NORDEA BANK ABP	07/11/2023	11:50:25.966	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	1,569	182,976.78	XSTO	B336328	2001001125
NORDEA BANK ABP	07/11/2023	11:50:25.966	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,297	12,954.44	XHEL	B336358	2001001125
NORDEA BANK ABP	07/11/2023	11:50:25.966	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,227	12,255.28	XHEL	B336359	2001001125
NORDEA BANK ABP	07/11/2023	11:50:25.966	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	927	69,052.23	XCSE	B336362	2001001125
NORDEA BANK ABP	07/11/2023	11:50:30.301	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,280	12,782.08	XHEL	B336527	2001001125
NORDEA BANK ABP	07/11/2023	11:53:44.409	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	553	64,479.80	CEUX	6582589943405	2001001125
NORDEA BANK ABP	07/11/2023	11:53:44.917	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	553	64,479.80	CEUX	6582589943419	2001001125
NORDEA BANK ABP	07/11/2023	11:53:44.917	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	271	31,598.60	CEUX	6582589943420	2001001125
NORDEA BANK ABP	07/11/2023	11:56:08.065	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,448	14,468.42	CEUX	6582589944902	2001001125
NORDEA BANK ABP	07/11/2023	11:56:08.075	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,198	11,970.42	XHEL	B342436	2001001125
NORDEA BANK ABP	07/11/2023	11:56:08.075	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,289	12,879.69	XHEL	B342437	2001001125
NORDEA BANK ABP	07/11/2023	11:57:02.219	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	556	64,840.72	XSTO	B343369	2001001125
NORDEA BANK ABP	07/11/2023	11:57:02.219	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	464	54,111.68	XSTO	B343370	2001001125
NORDEA BANK ABP	07/11/2023	11:57:02.219	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	95	11,078.90	XSTO	B343371	2001001125
NORDEA BANK ABP	07/11/2023	11:57:02.227	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	1,070	124,783.40	CEUX	6582589945462	2001001125
NORDEA BANK ABP	07/11/2023	11:57:02.232	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	1,327	13,262.04	XHEL	B343372	2001001125
NORDEA BANK ABP	07/11/2023	11:58:39.873	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	571	66,567.18	XSTO	B345020	2001001125
NORDEA BANK ABP	07/11/2023	11:59:50.490	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	789	91,965.84	XSTO	B346125	2001001125
NORDEA BANK ABP	07/11/2023	12:00:00.280	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,184	11,823.42	CEUX	6582589947683	2001001125
NORDEA BANK ABP	07/11/2023	12:00:00.281	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	77	768.92	CEUX	6582589947684	2001001125
NORDEA BANK ABP	07/11/2023	12:00:35.965	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,352	157,535.04	XSTO	B347157	2001001125
NORDEA BANK ABP	07/11/2023	12:01:10.789	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	1,419	14,160.20	CEUX	6582589948440	2001001125
NORDEA BANK ABP	07/11/2023	12:04:07.079	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	1,373	160,009.42	XSTO	B350384	2001001125
NORDEA BANK ABP	07/11/2023	12:05:54.914	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	1,033	120,385.82	CEUX	6582589951146	2001001125
NORDEA BANK ABP	07/11/2023	12:05:54.914	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	211	24,589.94	CEUX	6582589951147	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.094	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	227	26,445.50	XSTO	B353948	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.094	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	1,122	130,713.00	XSTO	B353949	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.104	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,131	11,282.86	CEUX	6582589952318	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.113	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	256	2,553.86	XHEL	B353956	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.113	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	992	9,896.19	XHEL	B353958	2001001125
NORDEA BANK ABP	07/11/2023	12:07:25.113	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	16	159.62	XHEL	B353959	2001001125
NORDEA BANK ABP	07/11/2023	12:08:13.413	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	1,337	13,332.56	XHEL	B355378	2001001125
NORDEA BANK ABP	07/11/2023	12:08:24.929	FI4000297767	DKK	74.3600	BUY / KÖP / OSTO	69	5,130.84	XCSE	B355689	2001001125
NORDEA BANK ABP	07/11/2023	12:08:24.961	FI4000297767	DKK	74.3600	BUY / KÖP / OSTO	700	52,052.00	XCSE	B355695	2001001125
NORDEA BANK ABP	07/11/2023	12:08:24.962	FI4000297767	DKK	74.3600	BUY / KÖP / OSTO	429	31,900.44	XCSE	B355701	2001001125
NORDEA BANK ABP	07/11/2023	12:10:24.485	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,404	163,537.92	CEUX	6582589954667	2001001125
NORDEA BANK ABP	07/11/2023	12:12:25.580	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,209	140,824.32	CEUX	6582589955908	2001001125
NORDEA BANK ABP	07/11/2023	12:13:13.116	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	1,271	147,995.24	CEUX	6582589956434	2001001125
NORDEA BANK ABP	07/11/2023	12:13:13.168	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,461	14,564.71	XHEL	B360509	2001001125
NORDEA BANK ABP	07/11/2023	12:13:13.168	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,288	12,840.07	XHEL	B360510	2001001125
NORDEA BANK ABP	07/11/2023	12:15:47.418	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	186	21,657.84	CEUX	6582589958024	2001001125
NORDEA BANK ABP	07/11/2023	12:15:47.418	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	1,307	152,187.08	CEUX	6582589958025	2001001125
NORDEA BANK ABP	07/11/2023	12:18:35.170	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	1,131	131,671.02	XSTO	B365695	2001001125
NORDEA BANK ABP	07/11/2023	12:18:35.170	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	1,193	11,890.63	XHEL	B365716	2001001125
NORDEA BANK ABP	07/11/2023	12:18:35.170	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,176	11,720.02	XHEL	B365732	2001001125
NORDEA BANK ABP	07/11/2023	12:18:35.178	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,121	11,171.89	CEUX	6582589959837	2001001125
NORDEA BANK ABP	07/11/2023	12:21:35.810	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	526	61,310.56	CEUX	6582589962144	2001001125
NORDEA BANK ABP	07/11/2023	12:21:35.810	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	756	88,119.36	CEUX	6582589962145	2001001125
NORDEA BANK ABP	07/11/2023	12:23:49.482	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,404	163,594.08	CEUX	6582589963703	2001001125
NORDEA BANK ABP	07/11/2023	12:23:49.567	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	47	5,476.44	XSTO	B371581	2001001125
NORDEA BANK ABP	07/11/2023	12:25:22.792	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,248	145,416.96	CEUX	6582589964929	2001001125
NORDEA BANK ABP	07/11/2023	12:27:08.900	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,350	13,464.90	CEUX	6582589965860	2001001125
NORDEA BANK ABP	07/11/2023	12:28:26.933	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	1,351	157,391.50	XSTO	B376478	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.458	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,426	14,221.50	CEUX	6582589967609	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.458	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	1,290	12,863.88	CEUX	6582589967611	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.458	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	1,473	14,688.76	CEUX	6582589967612	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.466	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,403	13,989.31	XHEL	B378100	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.467	FI4000297767	DKK	74.3600	BUY / KÖP / OSTO	843	62,685.48	XCSE	B378123	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.475	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	767	89,294.14	CEUX	6582589967617	2001001125
NORDEA BANK ABP	07/11/2023	12:30:00.475	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	381	44,356.02	CEUX	6582589967618	2001001125
NORDEA BANK ABP	07/11/2023	12:32:24.228	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	1,342	156,181.96	XSTO	B380823	2001001125
NORDEA BANK ABP	07/11/2023	12:33:52.640	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	1,289	12,847.46	XHEL	B382289	2001001125

NORDEA BANK ABP	07/11/2023	12:34:57.064	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	290	33,750.20	XSTO	B383396	2001001125
NORDEA BANK ABP	07/11/2023	12:34:57.064	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	431	50,159.78	XSTO	B383397	2001001125
NORDEA BANK ABP	07/11/2023	12:34:57.064	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	731	85,073.78	XSTO	B383398	2001001125
NORDEA BANK ABP	07/11/2023	12:38:09.671	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,308	152,198.88	XSTO	B386765	2001001125
NORDEA BANK ABP	07/11/2023	12:38:09.671	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	1,170	11,655.54	XHEL	B386780	2001001125
NORDEA BANK ABP	07/11/2023	12:38:13.931	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,181	137,397.54	XSTO	B386957	2001001125
NORDEA BANK ABP	07/11/2023	12:38:13.931	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	1,127	11,223.79	XHEL	B386967	2001001125
NORDEA BANK ABP	07/11/2023	12:38:27.813	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	817	60,678.59	XCSE	B387214	2001001125
NORDEA BANK ABP	07/11/2023	12:38:27.813	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	903	67,065.81	XCSE	B387215	2001001125
NORDEA BANK ABP	07/11/2023	12:40:29.676	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	1,053	10,480.51	XHEL	B390338	2001001125
NORDEA BANK ABP	07/11/2023	12:40:29.676	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	150	1,492.95	XHEL	B390346	2001001125
NORDEA BANK ABP	07/11/2023	12:43:26.763	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	489	56,841.36	XSTO	B393571	2001001125
NORDEA BANK ABP	07/11/2023	12:43:26.763	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	790	91,829.60	XSTO	B393572	2001001125
NORDEA BANK ABP	07/11/2023	12:45:23.686	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	915	106,432.80	CEUX	6582589977890	2001001125
NORDEA BANK ABP	07/11/2023	12:45:23.686	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	380	44,201.60	CEUX	6582589977891	2001001125
NORDEA BANK ABP	07/11/2023	12:48:17.916	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,146	133,325.64	CEUX	6582589979277	2001001125
NORDEA BANK ABP	07/11/2023	12:48:17.916	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,154	134,256.36	CEUX	6582589979278	2001001125
NORDEA BANK ABP	07/11/2023	12:48:20.545	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	1,075	10,711.30	XHEL	B397543	2001001125
NORDEA BANK ABP	07/11/2023	12:50:35.009	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,257	12,531.03	XHEL	B399612	2001001125
NORDEA BANK ABP	07/11/2023	12:50:43.487	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	65	7,564.70	XSTO	B399710	2001001125
NORDEA BANK ABP	07/11/2023	12:50:43.487	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	463	53,883.94	XSTO	B399711	2001001125
NORDEA BANK ABP	07/11/2023	12:50:43.487	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	765	89,030.70	XSTO	B399712	2001001125
NORDEA BANK ABP	07/11/2023	12:50:43.516	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	129	15,013.02	CEUX	6582589980855	2001001125
NORDEA BANK ABP	07/11/2023	12:51:14.461	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,633	189,983.22	CEUX	6582589981223	2001001125
NORDEA BANK ABP	07/11/2023	12:53:27.202	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	434	4,325.68	CEUX	6582589982495	2001001125
NORDEA BANK ABP	07/11/2023	12:53:27.202	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	383	3,817.36	CEUX	6582589982496	2001001125
NORDEA BANK ABP	07/11/2023	12:53:27.207	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	66	657.82	XHEL	B402402	2001001125
NORDEA BANK ABP	07/11/2023	12:53:52.087	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	1,322	13,176.37	CEUX	6582589982777	2001001125
NORDEA BANK ABP	07/11/2023	12:53:56.489	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	186	21,639.24	XSTO	B402770	2001001125
NORDEA BANK ABP	07/11/2023	12:53:56.489	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,031	119,946.54	XSTO	B402771	2001001125
NORDEA BANK ABP	07/11/2023	12:53:56.489	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	177	20,592.18	XSTO	B402772	2001001125
NORDEA BANK ABP	07/11/2023	12:55:12.420	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	548	63,787.20	XSTO	B404014	2001001125
NORDEA BANK ABP	07/11/2023	12:55:12.420	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	548	63,787.20	XSTO	B404015	2001001125
NORDEA BANK ABP	07/11/2023	12:55:12.438	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	292	33,988.80	XSTO	B404016	2001001125
NORDEA BANK ABP	07/11/2023	12:55:32.054	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,184	11,809.22	XHEL	B404235	2001001125
NORDEA BANK ABP	07/11/2023	12:56:51.697	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	1,400	162,932.00	XSTO	B405294	2001001125
NORDEA BANK ABP	07/11/2023	12:56:51.708	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	987	9,846.31	CEUX	6582589984491	2001001125
NORDEA BANK ABP	07/11/2023	12:56:51.708	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,019	10,165.54	CEUX	6582589984492	2001001125
NORDEA BANK ABP	07/11/2023	12:56:51.716	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,200	11,971.20	XHEL	B405298	2001001125
NORDEA BANK ABP	07/11/2023	12:56:51.716	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	968	9,656.77	XHEL	B405299	2001001125
NORDEA BANK ABP	07/11/2023	12:59:23.340	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	574	66,871.00	CEUX	6582589985917	2001001125
NORDEA BANK ABP	07/11/2023	12:59:23.388	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	574	66,871.00	CEUX	6582589985918	2001001125
NORDEA BANK ABP	07/11/2023	12:59:23.388	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	100	11,650.00	CEUX	6582589985919	2001001125
NORDEA BANK ABP	07/11/2023	12:59:23.388	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	44	5,126.00	CEUX	6582589985920	2001001125
NORDEA BANK ABP	07/11/2023	12:59:23.388	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	217	25,280.50	CEUX	6582589985921	2001001125
NORDEA BANK ABP	07/11/2023	13:00:33.225	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	1,167	11,650.16	CEUX	6582589986817	2001001125
NORDEA BANK ABP	07/11/2023	13:00:45.228	FI4000297767	DKK	74.4500	BUY / KÖP / OSTO	680	50,626.00	XCSE	B409702	2001001125
NORDEA BANK ABP	07/11/2023	13:00:45.228	FI4000297767	DKK	74.4500	BUY / KÖP / OSTO	426	31,715.70	XCSE	B409703	2001001125
NORDEA BANK ABP	07/11/2023	13:02:35.640	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	556	64,718.40	XSTO	B412231	2001001125
NORDEA BANK ABP	07/11/2023	13:02:35.640	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	556	64,718.40	XSTO	B412232	2001001125
NORDEA BANK ABP	07/11/2023	13:02:35.640	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	60	6,984.00	XSTO	B412233	2001001125
NORDEA BANK ABP	07/11/2023	13:02:39.913	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	540	62,856.00	CEUX	6582589988670	2001001125
NORDEA BANK ABP	07/11/2023	13:02:39.913	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	540	62,856.00	CEUX	6582589988671	2001001125
NORDEA BANK ABP	07/11/2023	13:02:39.913	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	540	62,856.00	CEUX	6582589988672	2001001125
NORDEA BANK ABP	07/11/2023	13:02:39.913	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	140	16,296.00	CEUX	6582589988673	2001001125
NORDEA BANK ABP	07/11/2023	13:04:26.350	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	866	64,508.34	XCSE	B414032	2001001125
NORDEA BANK ABP	07/11/2023	13:05:18.605	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,637	190,743.24	XSTO	B415343	2001001125
NORDEA BANK ABP	07/11/2023	13:06:34.327	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,319	13,172.85	XHEL	B417027	2001001125
NORDEA BANK ABP	07/11/2023	13:06:34.336	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,314	13,122.92	CEUX	6582589991639	2001001125
NORDEA BANK ABP	07/11/2023	13:06:35.630	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	1,745	203,292.50	CEUX	6582589991650	2001001125
NORDEA BANK ABP	07/11/2023	13:06:35.647	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,282	12,802.05	CEUX	6582589991652	2001001125
NORDEA BANK ABP	07/11/2023	13:09:06.616	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	749	87,198.58	CEUX	6582589993071	2001001125
NORDEA BANK ABP	07/11/2023	13:09:06.616	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	720	83,822.40	CEUX	6582589993072	2001001125
NORDEA BANK ABP	07/11/2023	13:11:51.606	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	559	65,089.96	CEUX	6582589994976	2001001125
NORDEA BANK ABP	07/11/2023	13:11:51.606	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	559	65,089.96	CEUX	6582589994977	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.262	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	1,112	129,459.04	CEUX	6582589995711	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.263	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	648	75,440.16	CEUX	6582589995712	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.271	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	1,123	11,204.17	XHEL	B423948	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.271	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	254	2,534.16	XHEL	B423949	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.271	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	958	9,557.97	XHEL	B423950	2001001125
NORDEA BANK ABP	07/11/2023	13:12:46.280	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	1,211	12,082.15	CEUX	6582589995721	2001001125
NORDEA BANK ABP	07/11/2023	13:14:34.816	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	799	92,955.66	CEUX	6582589997117	2001001125
NORDEA BANK ABP	07/11/2023	13:15:54.304	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,245	12,412.65	XHEL	B427550	2001001125
NORDEA BANK ABP	07/11/2023	13:17:05.500	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	870	64,701.90	XCSE	B428658	2001001125
NORDEA BANK ABP	07/11/2023	13:18:15.222	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	24	2,793.12	XSTO	B430130	2001001125
NORDEA BANK ABP	07/11/2023	13:18:15.222	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	1,602	186,440.76	XSTO	B430131	2001001125

NORDEA BANK ABP	07/11/2023	13:18:15.290	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	195	22,690.20	CEUX	6582589999404	2001001125
NORDEA BANK ABP	07/11/2023	13:18:21.338	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,209	12,057.36	CEUX	6582589999526	2001001125
NORDEA BANK ABP	07/11/2023	13:18:21.346	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,201	11,977.57	XHEL	B430277	2001001125
NORDEA BANK ABP	07/11/2023	13:21:27.813	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	1,437	167,295.54	CEUX	6582590001627	2001001125
NORDEA BANK ABP	07/11/2023	13:21:30.073	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	1,113	129,575.46	XSTO	B434182	2001001125
NORDEA BANK ABP	07/11/2023	13:21:30.073	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	183	21,304.86	XSTO	B434183	2001001125
NORDEA BANK ABP	07/11/2023	13:21:30.156	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	113	13,153.20	CEUX	6582590001671	2001001125
NORDEA BANK ABP	07/11/2023	13:21:30.265	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	1,168	11,650.80	CEUX	6582590001680	2001001125
NORDEA BANK ABP	07/11/2023	13:21:30.282	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,400	162,960.00	CEUX	6582590001681	2001001125
NORDEA BANK ABP	07/11/2023	13:24:13.677	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,334	13,303.98	XHEL	B436689	2001001125
NORDEA BANK ABP	07/11/2023	13:25:01.321	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	518	60,284.84	XSTO	B437545	2001001125
NORDEA BANK ABP	07/11/2023	13:25:01.332	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	1,048	121,966.24	CEUX	6582590003597	2001001125
NORDEA BANK ABP	07/11/2023	13:27:41.174	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,229	143,006.44	XSTO	B440899	2001001125
NORDEA BANK ABP	07/11/2023	13:29:28.098	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,677	195,202.80	CEUX	6582590007014	2001001125
NORDEA BANK ABP	07/11/2023	13:29:28.138	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,267	12,631.99	CEUX	6582590007017	2001001125
NORDEA BANK ABP	07/11/2023	13:29:28.138	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,237	12,332.89	CEUX	6582590007018	2001001125
NORDEA BANK ABP	07/11/2023	13:29:28.138	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	1,582	184,113.16	CEUX	6582590007019	2001001125
NORDEA BANK ABP	07/11/2023	13:29:28.147	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,395	13,908.15	XHEL	B443120	2001001125
NORDEA BANK ABP	07/11/2023	13:33:17.064	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	250	29,080.00	XSTO	B448004	2001001125
NORDEA BANK ABP	07/11/2023	13:33:17.064	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	803	93,404.96	XSTO	B448005	2001001125
NORDEA BANK ABP	07/11/2023	13:33:17.115	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	118	13,725.76	XSTO	B448010	2001001125
NORDEA BANK ABP	07/11/2023	13:34:02.011	FI4000297767	SEK	116.2800	BUY / KÖP / OSTO	1,237	143,838.36	CEUX	6582590010668	2001001125
NORDEA BANK ABP	07/11/2023	13:34:02.011	FI4000297767	SEK	116.2800	BUY / KÖP / OSTO	342	39,767.76	CEUX	6582590010669	2001001125
NORDEA BANK ABP	07/11/2023	13:34:14.950	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	1,203	11,983.08	XHEL	B448944	2001001125
NORDEA BANK ABP	07/11/2023	13:34:14.950	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	1,309	13,038.95	XHEL	B448945	2001001125
NORDEA BANK ABP	07/11/2023	13:36:24.619	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,214	12,098.72	XHEL	B451131	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.728	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,529	177,975.60	CEUX	6582590014121	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.735	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	773	89,977.20	XSTO	B454167	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.735	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	203	23,629.20	XSTO	B454168	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.735	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	461	53,660.40	XSTO	B454169	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.735	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	203	23,629.20	XSTO	B454170	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.736	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	378	43,999.20	XSTO	B454171	2001001125
NORDEA BANK ABP	07/11/2023	13:39:19.757	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,231	12,271.84	XHEL	B454173	2001001125
NORDEA BANK ABP	07/11/2023	13:39:48.563	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	484	35,970.88	XCSE	B454572	2001001125
NORDEA BANK ABP	07/11/2023	13:39:48.563	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	103	7,654.96	XCSE	B454573	2001001125
NORDEA BANK ABP	07/11/2023	13:39:48.563	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	326	24,228.32	XCSE	B454574	2001001125
NORDEA BANK ABP	07/11/2023	13:39:48.563	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	55	4,087.60	XCSE	B454575	2001001125
NORDEA BANK ABP	07/11/2023	13:39:48.564	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	254	18,877.28	XCSE	B454576	2001001125
NORDEA BANK ABP	07/11/2023	13:42:06.935	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	1,259	12,549.71	XHEL	B457315	2001001125
NORDEA BANK ABP	07/11/2023	13:42:22.651	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	1,238	12,339.15	XHEL	B457548	2001001125
NORDEA BANK ABP	07/11/2023	13:42:22.651	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	31	3,606.54	XSTO	B457549	2001001125
NORDEA BANK ABP	07/11/2023	13:42:22.653	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	405	47,117.70	XSTO	B457556	2001001125
NORDEA BANK ABP	07/11/2023	13:42:22.653	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	1,263	146,937.42	XSTO	B457557	2001001125
NORDEA BANK ABP	07/11/2023	13:43:28.962	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	695	51,659.35	XCSE	B458760	2001001125
NORDEA BANK ABP	07/11/2023	13:43:28.962	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	69	5,128.77	XCSE	B458761	2001001125
NORDEA BANK ABP	07/11/2023	13:43:28.962	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	8	594.64	XCSE	B458762	2001001125
NORDEA BANK ABP	07/11/2023	13:43:28.962	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	40	2,973.20	XCSE	B458763	2001001125
NORDEA BANK ABP	07/11/2023	13:44:26.074	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	579	67,384.02	CEUX	6582590017750	2001001125
NORDEA BANK ABP	07/11/2023	13:44:26.074	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	579	67,384.02	CEUX	6582590017751	2001001125
NORDEA BANK ABP	07/11/2023	13:44:26.076	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	579	67,384.02	CEUX	6582590017752	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.073	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	497	57,860.74	XSTO	B461040	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.081	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	497	57,860.74	XSTO	B461041	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.081	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	495	57,627.90	XSTO	B461042	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.081	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	2	232.84	XSTO	B461043	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.082	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	497	57,860.74	XSTO	B461044	2001001125
NORDEA BANK ABP	07/11/2023	13:45:38.101	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	10	1,164.20	XSTO	B461045	2001001125
NORDEA BANK ABP	07/11/2023	13:47:02.849	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,322	13,188.27	CEUX	6582590019834	2001001125
NORDEA BANK ABP	07/11/2023	13:47:02.858	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,316	13,128.42	XHEL	B462989	2001001125
NORDEA BANK ABP	07/11/2023	13:48:08.457	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	700	81,508.00	XSTO	B464310	2001001125
NORDEA BANK ABP	07/11/2023	13:50:00.432	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	567	66,032.82	XSTO	B466443	2001001125
NORDEA BANK ABP	07/11/2023	13:50:00.432	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	13	1,513.98	XSTO	B466444	2001001125
NORDEA BANK ABP	07/11/2023	13:50:00.432	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	580	67,546.80	XSTO	B466445	2001001125
NORDEA BANK ABP	07/11/2023	13:50:19.321	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,346	13,425.00	XHEL	B466763	2001001125
NORDEA BANK ABP	07/11/2023	13:50:19.329	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	1,796	209,126.24	CEUX	6582590022137	2001001125
NORDEA BANK ABP	07/11/2023	13:51:55.143	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	899	8,960.33	XHEL	B468426	2001001125
NORDEA BANK ABP	07/11/2023	13:51:57.912	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	507	58,994.52	XSTO	B468477	2001001125
NORDEA BANK ABP	07/11/2023	13:51:57.912	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,192	138,701.12	XSTO	B468478	2001001125
NORDEA BANK ABP	07/11/2023	13:53:21.838	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	1,259	12,549.71	XHEL	B469958	2001001125
NORDEA BANK ABP	07/11/2023	13:53:49.654	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,737	202,117.32	CEUX	6582590024497	2001001125
NORDEA BANK ABP	07/11/2023	13:56:34.786	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,588	184,843.20	XSTO	B472774	2001001125
NORDEA BANK ABP	07/11/2023	13:59:12.323	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	366	3,650.12	CEUX	6582590027820	2001001125
NORDEA BANK ABP	07/11/2023	13:59:12.323	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	950	9,474.35	CEUX	6582590027821	2001001125
NORDEA BANK ABP	07/11/2023	13:59:12.339	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,741	202,652.40	CEUX	6582590027823	2001001125
NORDEA BANK ABP	07/11/2023	13:59:12.341	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	1,274	12,704.33	CEUX	6582590027825	2001001125
NORDEA BANK ABP	07/11/2023	14:02:17.767	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	538	62,644.72	CEUX	6582590029984	2001001125
NORDEA BANK ABP	07/11/2023	14:03:18.480	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,500	14,964.00	XHEL	B479134	2001001125

NORDEA BANK ABP	07/11/2023	14:03:18.480	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	96	957.70	XHEL	B479135	2001001125
NORDEA BANK ABP	07/11/2023	14:04:37.231	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	4	465.84	XSTO	B480381	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.104	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,562	15,579.39	XHEL	B481254	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.104	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,123	130,807.04	XSTO	B481256	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.112	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,244	144,901.12	CEUX	6582590032198	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.112	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,244	144,901.12	CEUX	6582590032199	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.112	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	321	37,390.08	CEUX	6582590032200	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.121	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,123	130,807.04	XSTO	B481257	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.121	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	289	33,662.72	XSTO	B481258	2001001125
NORDEA BANK ABP	07/11/2023	14:05:30.130	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,503	14,989.42	XHEL	B481259	2001001125
NORDEA BANK ABP	07/11/2023	14:06:41.767	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,878	218,749.44	CEUX	6582590032962	2001001125
NORDEA BANK ABP	07/11/2023	14:08:06.232	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	1,316	13,140.26	CEUX	6582590034178	2001001125
NORDEA BANK ABP	07/11/2023	14:09:13.390	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	1,280	12,787.20	XHEL	B485315	2001001125
NORDEA BANK ABP	07/11/2023	14:09:19.622	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	500	58,290.00	XSTO	B485600	2001001125
NORDEA BANK ABP	07/11/2023	14:09:19.622	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	458	53,393.64	XSTO	B485601	2001001125
NORDEA BANK ABP	07/11/2023	14:09:19.622	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	42	4,896.36	XSTO	B485602	2001001125
NORDEA BANK ABP	07/11/2023	14:09:19.622	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	392	45,699.36	XSTO	B485603	2001001125
NORDEA BANK ABP	07/11/2023	14:09:19.622	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	366	42,668.28	XSTO	B485604	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.404	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	998	9,965.03	CEUX	6582590037281	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.413	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	520	38,719.20	XCSE	B488414	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.413	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	780	58,078.80	XCSE	B488415	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.413	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	520	38,719.20	XCSE	B488416	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.413	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	520	38,719.20	XCSE	B488418	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.413	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	520	38,719.20	XCSE	B488419	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.421	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	294	2,935.59	CEUX	6582590037287	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.421	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	944	110,032.64	CEUX	6582590037290	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.421	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	839	97,793.84	CEUX	6582590037291	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.433	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	410	30,528.60	XCSE	B488421	2001001125
NORDEA BANK ABP	07/11/2023	14:11:56.443	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	1,854	216,065.16	CEUX	6582590037294	2001001125
NORDEA BANK ABP	07/11/2023	14:13:50.363	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	1,413	14,108.81	XHEL	B490399	2001001125
NORDEA BANK ABP	07/11/2023	14:15:28.212	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,123	131,009.18	XSTO	B492092	2001001125
NORDEA BANK ABP	07/11/2023	14:15:28.212	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	587	68,479.42	XSTO	B492093	2001001125
NORDEA BANK ABP	07/11/2023	14:18:52.792	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	1,756	204,925.20	XSTO	B495906	2001001125
NORDEA BANK ABP	07/11/2023	14:19:18.077	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1,750	204,260.00	CEUX	6582590042406	2001001125
NORDEA BANK ABP	07/11/2023	14:19:18.083	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,246	12,450.03	CEUX	6582590042408	2001001125
NORDEA BANK ABP	07/11/2023	14:19:18.093	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,247	12,460.02	XHEL	B496387	2001001125
NORDEA BANK ABP	07/11/2023	14:20:21.130	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	840	98,044.80	CEUX	6582590043289	2001001125
NORDEA BANK ABP	07/11/2023	14:20:21.130	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	567	66,180.24	CEUX	6582590043290	2001001125
NORDEA BANK ABP	07/11/2023	14:20:21.130	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	406	47,388.32	CEUX	6582590043291	2001001125
NORDEA BANK ABP	07/11/2023	14:21:05.291	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	1,415	14,135.85	XHEL	B498520	2001001125
NORDEA BANK ABP	07/11/2023	14:22:06.043	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	1,862	217,183.68	CEUX	6582590044755	2001001125
NORDEA BANK ABP	07/11/2023	14:22:06.043	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	14	1,632.96	CEUX	6582590044756	2001001125
NORDEA BANK ABP	07/11/2023	14:22:36.081	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	1,336	13,337.29	CEUX	6582590045127	2001001125
NORDEA BANK ABP	07/11/2023	14:23:56.524	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	580	67,581.60	CEUX	6582590046167	2001001125
NORDEA BANK ABP	07/11/2023	14:24:01.927	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	1,587	184,885.50	XSTO	B502203	2001001125
NORDEA BANK ABP	07/11/2023	14:26:09.298	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	660	76,850.40	XSTO	B504606	2001001125
NORDEA BANK ABP	07/11/2023	14:28:35.609	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	878	102,338.68	CEUX	6582590049248	2001001125
NORDEA BANK ABP	07/11/2023	14:28:35.610	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	551	64,224.56	CEUX	6582590049249	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.034	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	213	24,823.02	XSTO	B508304	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.034	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	213	24,823.02	XSTO	B508305	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	236	27,503.44	CEUX	6582590050328	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	1,748	17,441.54	CEUX	6582590050329	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	236	27,503.44	CEUX	6582590050331	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	4	466.16	CEUX	6582590050332	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	236	27,503.44	CEUX	6582590050333	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	236	27,503.44	CEUX	6582590050334	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.042	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	209	24,356.86	CEUX	6582590050335	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.050	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	213	24,823.02	XSTO	B508306	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.050	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	213	24,823.02	XSTO	B508307	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.051	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	202	23,541.08	XSTO	B508308	2001001125
NORDEA BANK ABP	07/11/2023	14:29:50.077	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	1,758	17,539.57	CEUX	6582590050340	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.343	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	1,628	16,249.07	XHEL	B509240	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.355	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	500	58,280.00	CEUX	6582590050985	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.355	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	99	11,539.44	CEUX	6582590050986	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.355	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	500	58,280.00	CEUX	6582590050987	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.355	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	99	11,539.44	CEUX	6582590050988	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.355	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	99	11,539.44	CEUX	6582590050989	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.356	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	55	6,410.80	CEUX	6582590050990	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.358	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	199	23,195.44	XSTO	B509243	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.359	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	141	16,434.96	XSTO	B509247	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.364	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	199	23,195.44	XSTO	B509251	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.364	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	539	62,825.84	XSTO	B509252	2001001125
NORDEA BANK ABP	07/11/2023	14:30:37.364	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	141	16,434.96	XSTO	B509253	2001001125
NORDEA BANK ABP	07/11/2023	14:32:31.446	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	825	61,380.00	XCSE	B511475	2001001125
NORDEA BANK ABP	07/11/2023	14:33:29.147	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	1,074	125,121.00	CEUX	6582590053536	2001001125
NORDEA BANK ABP	07/11/2023	14:33:29.153	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	320	37,280.00	XSTO	B512716	2001001125

NORDEA BANK ABP	07/11/2023	14:33:29.153	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	648	75,492.00	XSTO	B512717	2001001125
NORDEA BANK ABP	07/11/2023	14:33:29.215	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,599	15,948.43	CEUX	6582590053541	2001001125
NORDEA BANK ABP	07/11/2023	14:33:29.219	FI4000297767	EUR	9.9730	BUY / KÖP / OSTO	1,666	16,615.02	CEUX	6582590053543	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.793	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	602	70,096.88	CEUX	65825900563718	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.793	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	602	70,096.88	CEUX	6582590056319	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.794	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	137	15,952.28	CEUX	6582590056320	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.799	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	542	63,110.48	XSTO	B516503	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.799	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	668	77,781.92	XSTO	B516504	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.799	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	479	55,765.18	XSTO	B516514	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.800	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	479	55,765.18	XSTO	B516520	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.800	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	5	582.10	XSTO	B516521	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.800	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	156	18,161.52	XSTO	B516523	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.800	FI4000297767	DKK	74.3400	BUY / KÖP / OSTO	846	62,891.64	XCSE	B516558	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.808	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	532	61,935.44	CEUX	6582590056325	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.808	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	532	61,935.44	CEUX	6582590056326	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.808	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	9	1,047.78	CEUX	6582590056327	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.808	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	168	19,558.56	CEUX	6582590056328	2001001125
NORDEA BANK ABP	07/11/2023	14:36:30.808	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,748	17,425.81	CEUX	6582590056330	2001001125
NORDEA BANK ABP	07/11/2023	14:39:22.479	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	1,000	116,440.00	CEUX	6582590058443	2001001125
NORDEA BANK ABP	07/11/2023	14:40:14.347	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	140	16,298.80	CEUX	6582590058893	2001001125
NORDEA BANK ABP	07/11/2023	14:40:25.302	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	1,083	10,795.34	XHEL	B520961	2001001125
NORDEA BANK ABP	07/11/2023	14:40:25.303	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	432	4,306.18	XHEL	B520963	2001001125
NORDEA BANK ABP	07/11/2023	14:40:25.303	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	120	1,196.16	XHEL	B520964	2001001125
NORDEA BANK ABP	07/11/2023	14:40:25.304	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	1,504	14,991.87	CEUX	6582590059115	2001001125
NORDEA BANK ABP	07/11/2023	14:40:49.015	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,023	119,077.20	XSTO	B521344	2001001125
NORDEA BANK ABP	07/11/2023	14:40:49.015	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	602	70,060.76	XSTO	B521348	2001001125
NORDEA BANK ABP	07/11/2023	14:40:49.019	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	333	38,754.54	XSTO	B521349	2001001125
NORDEA BANK ABP	07/11/2023	14:40:49.530	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	97	11,288.86	XSTO	B521354	2001001125
NORDEA BANK ABP	07/11/2023	14:40:49.860	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	112	13,034.56	CEUX	6582590059361	2001001125
NORDEA BANK ABP	07/11/2023	14:41:48.771	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	809	94,119.06	XSTO	B522169	2001001125
NORDEA BANK ABP	07/11/2023	14:43:11.801	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,248	12,425.09	XHEL	B523572	2001001125
NORDEA BANK ABP	07/11/2023	14:45:00.516	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,171	136,304.40	CEUX	6582590062601	2001001125
NORDEA BANK ABP	07/11/2023	14:45:00.524	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,056	122,918.40	XSTO	B525654	2001001125
NORDEA BANK ABP	07/11/2023	14:46:44.711	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	524	61,014.56	XSTO	B528278	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.272	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	1,356	13,512.54	XHEL	B528641	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.281	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	1,550	15,445.75	CEUX	6582590064603	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.703	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	514	59,850.16	CEUX	6582590064611	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.703	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	514	59,850.16	CEUX	6582590064614	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.703	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	514	59,850.16	CEUX	6582590064615	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.703	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	100	11,644.00	CEUX	6582590064616	2001001125
NORDEA BANK ABP	07/11/2023	14:47:01.703	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	68	7,917.92	CEUX	6582590064617	2001001125
NORDEA BANK ABP	07/11/2023	14:47:33.492	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,003	116,749.20	CEUX	6582590065210	2001001125
NORDEA BANK ABP	07/11/2023	14:49:04.123	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	851	99,107.46	XSTO	B530811	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.828	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	32	3,726.08	CEUX	6582590066477	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.828	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	466	54,261.04	CEUX	6582590066478	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.828	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	498	57,987.12	CEUX	6582590066479	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.828	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	240	27,945.60	CEUX	6582590066480	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.836	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	160	18,630.40	XSTO	B531153	2001001125
NORDEA BANK ABP	07/11/2023	14:49:19.859	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	700	81,508.00	XSTO	B531159	2001001125
NORDEA BANK ABP	07/11/2023	14:49:20.529	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	653	6,505.19	XHEL	B531175	2001001125
NORDEA BANK ABP	07/11/2023	14:49:55.451	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,206	12,009.35	XHEL	B531990	2001001125
NORDEA BANK ABP	07/11/2023	14:49:55.473	FI4000297767	DKK	74.2600	BUY / KÖP / OSTO	132	9,802.32	XCSE	B531992	2001001125
NORDEA BANK ABP	07/11/2023	14:51:25.610	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,272	12,665.30	XHEL	B533864	2001001125
NORDEA BANK ABP	07/11/2023	14:53:07.899	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	16	1,862.08	XSTO	B535786	2001001125
NORDEA BANK ABP	07/11/2023	14:53:25.822	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	448	52,147.20	XSTO	B536195	2001001125
NORDEA BANK ABP	07/11/2023	14:53:25.822	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,784	207,657.60	XSTO	B536196	2001001125
NORDEA BANK ABP	07/11/2023	14:55:23.936	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	161	18,759.72	XSTO	B538323	2001001125
NORDEA BANK ABP	07/11/2023	14:55:23.936	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	925	107,781.00	XSTO	B538324	2001001125
NORDEA BANK ABP	07/11/2023	14:55:23.944	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,497	174,430.44	CEUX	6582590071598	2001001125
NORDEA BANK ABP	07/11/2023	14:55:23.944	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,204	140,290.08	CEUX	6582590071599	2001001125
NORDEA BANK ABP	07/11/2023	14:58:49.373	FI4000297767	DKK	74.4500	BUY / KÖP / OSTO	880	65,516.00	XCSE	B542743	2001001125
NORDEA BANK ABP	07/11/2023	14:58:49.373	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	452	52,712.24	XSTO	B542746	2001001125
NORDEA BANK ABP	07/11/2023	14:58:49.373	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	17	1,982.54	XSTO	B542747	2001001125
NORDEA BANK ABP	07/11/2023	14:58:49.373	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	302	35,219.24	XSTO	B542748	2001001125
NORDEA BANK ABP	07/11/2023	14:58:49.393	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	469	54,694.78	XSTO	B542749	2001001125
NORDEA BANK ABP	07/11/2023	14:59:04.790	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,309	13,072.98	CEUX	6582590075090	2001001125
NORDEA BANK ABP	07/11/2023	14:59:04.790	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	60	599.22	CEUX	6582590075091	2001001125
NORDEA BANK ABP	07/11/2023	14:59:04.798	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	1,309	13,072.98	XHEL	B543104	2001001125
NORDEA BANK ABP	07/11/2023	14:59:22.188	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	538	62,752.32	XSTO	B543503	2001001125
NORDEA BANK ABP	07/11/2023	14:59:22.188	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	247	28,810.08	XSTO	B543504	2001001125
NORDEA BANK ABP	07/11/2023	15:01:23.998	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,184	11,825.79	XHEL	B546023	2001001125
NORDEA BANK ABP	07/11/2023	15:01:44.801	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,922	224,220.52	CEUX	6582590077680	2001001125
NORDEA BANK ABP	07/11/2023	15:01:44.803	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,629	190,039.14	XSTO	B546371	2001001125
NORDEA BANK ABP	07/11/2023	15:01:44.803	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	105	12,249.30	XSTO	B546372	2001001125
NORDEA BANK ABP	07/11/2023	15:02:03.887	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,109	11,074.47	CEUX	6582590077896	2001001125
NORDEA BANK ABP	07/11/2023	15:02:03.887	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,229	12,272.79	CEUX	6582590077897	2001001125

NORDEA BANK ABP	07/11/2023	15:02:03.895	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,083	10,814.84	XHEL	B546722	2001001125
NORDEA BANK ABP	07/11/2023	15:03:30.880	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	97	11,308.26	CEUX	6582590079286	2001001125
NORDEA BANK ABP	07/11/2023	15:03:30.935	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	86	10,025.88	CEUX	6582590079289	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.051	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	53	6,178.74	CEUX	6582590079321	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.052	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	236	27,512.88	CEUX	6582590079322	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.052	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	236	27,512.88	CEUX	6582590079323	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.052	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	236	27,512.88	CEUX	6582590079324	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.052	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	154	17,953.32	CEUX	6582590079325	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.060	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	212	24,714.96	XSTO	B548277	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.060	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	650	75,777.00	XSTO	B548278	2001001125
NORDEA BANK ABP	07/11/2023	15:03:32.060	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	191	22,266.78	XSTO	B548279	2001001125
NORDEA BANK ABP	07/11/2023	15:06:55.359	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	13	1,516.06	XSTO	B552181	2001001125
NORDEA BANK ABP	07/11/2023	15:07:16.124	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	942	109,856.04	XSTO	B552672	2001001125
NORDEA BANK ABP	07/11/2023	15:07:16.529	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	864	8,620.99	CEUX	6582590082739	2001001125
NORDEA BANK ABP	07/11/2023	15:07:16.529	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	219	2,185.18	CEUX	6582590082740	2001001125
NORDEA BANK ABP	07/11/2023	15:09:53.248	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	966	71,957.34	XCSE	B555808	2001001125
NORDEA BANK ABP	07/11/2023	15:09:53.258	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	976	113,938.24	CEUX	6582590085219	2001001125
NORDEA BANK ABP	07/11/2023	15:09:53.258	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	2,106	245,854.44	CEUX	6582590085220	2001001125
NORDEA BANK ABP	07/11/2023	15:09:53.267	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	2,782	324,770.68	XSTO	B555810	2001001125
NORDEA BANK ABP	07/11/2023	15:09:53.267	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	1,288	12,867.12	XHEL	B555813	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.174	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,351	13,493.79	XHEL	B556957	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.174	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	149	1,488.21	XHEL	B556958	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.175	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	370	3,695.56	XHEL	B556959	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.175	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	800	7,990.40	XHEL	B556960	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.175	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	700	6,991.60	XHEL	B556961	2001001125
NORDEA BANK ABP	07/11/2023	15:10:48.195	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	593	5,922.88	XHEL	B556966	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.950	FI4000297767	DKK	74.5400	BUY / KÖP / OSTO	924	68,874.96	XCSE	B558232	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.950	FI4000297767	DKK	74.5400	BUY / KÖP / OSTO	374	27,877.96	XCSE	B558233	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.950	FI4000297767	DKK	74.5400	BUY / KÖP / OSTO	433	32,275.82	XCSE	B558234	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.963	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	1,697	16,961.52	CEUX	6582590087019	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.963	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	521	60,852.80	CEUX	6582590087024	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.964	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	521	60,852.80	CEUX	6582590087028	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.968	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	470	54,896.00	XSTO	B558236	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.968	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	470	54,896.00	XSTO	B558239	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.968	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	145	16,936.00	XSTO	B558240	2001001125
NORDEA BANK ABP	07/11/2023	15:11:50.968	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	161	18,804.80	CEUX	6582590087035	2001001125
NORDEA BANK ABP	07/11/2023	15:13:27.018	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	859	8,583.99	CEUX	6582590088719	2001001125
NORDEA BANK ABP	07/11/2023	15:13:27.036	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	646	6,455.48	CEUX	6582590088720	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.663	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	262	30,596.36	XSTO	B562660	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	277	32,348.06	CEUX	6582590090355	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	14	1,634.92	CEUX	6582590090356	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	291	33,982.98	CEUX	6582590090357	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	37	4,320.86	CEUX	6582590090358	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	291	33,982.98	CEUX	6582590090359	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.672	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	51	5,955.78	CEUX	6582590090360	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.682	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	262	30,596.36	XSTO	B562661	2001001125
NORDEA BANK ABP	07/11/2023	15:14:55.692	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	147	17,166.66	CEUX	6582590090363	2001001125
NORDEA BANK ABP	07/11/2023	15:16:13.624	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	468	54,690.48	CEUX	6582590091530	2001001125
NORDEA BANK ABP	07/11/2023	15:16:13.624	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	33	3,856.38	CEUX	6582590091531	2001001125
NORDEA BANK ABP	07/11/2023	15:16:13.624	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	501	58,546.86	CEUX	6582590091532	2001001125
NORDEA BANK ABP	07/11/2023	15:16:39.944	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	651	6,511.30	CEUX	6582590091940	2001001125
NORDEA BANK ABP	07/11/2023	15:16:39.964	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	651	6,511.30	CEUX	6582590091941	2001001125
NORDEA BANK ABP	07/11/2023	15:16:42.656	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	422	4,220.84	CEUX	6582590091971	2001001125
NORDEA BANK ABP	07/11/2023	15:17:59.076	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,429	167,050.10	XSTO	B566221	2001001125
NORDEA BANK ABP	07/11/2023	15:17:59.084	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,583	185,052.70	CEUX	6582590093099	2001001125
NORDEA BANK ABP	07/11/2023	15:22:20.547	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	343	40,082.98	CEUX	6582590097633	2001001125
NORDEA BANK ABP	07/11/2023	15:22:20.554	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	308	35,992.88	XSTO	B572073	2001001125
NORDEA BANK ABP	07/11/2023	15:22:28.520	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	588	5,882.35	CEUX	6582590097773	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.084	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	273	31,913.70	XSTO	B572355	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.085	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	273	31,913.70	XSTO	B572356	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.085	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	273	31,913.70	XSTO	B572357	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.085	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	273	31,913.70	XSTO	B572358	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.086	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	273	31,913.70	XSTO	B572359	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.086	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	250	29,225.00	XSTO	B572360	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.093	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	304	35,537.60	CEUX	6582590097879	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.093	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	304	35,537.60	CEUX	6582590097880	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.093	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	304	35,537.60	CEUX	6582590097881	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.094	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	155	18,119.50	CEUX	6582590097882	2001001125
NORDEA BANK ABP	07/11/2023	15:22:34.096	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	722	84,401.80	CEUX	6582590097885	2001001125
NORDEA BANK ABP	07/11/2023	15:22:53.331	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	323	3,231.94	CEUX	6582590098159	2001001125
NORDEA BANK ABP	07/11/2023	15:22:53.349	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	323	3,231.94	CEUX	6582590098160	2001001125
NORDEA BANK ABP	07/11/2023	15:22:53.351	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	323	3,231.94	CEUX	6582590098162	2001001125
NORDEA BANK ABP	07/11/2023	15:22:53.468	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	323	3,231.94	CEUX	6582590098163	2001001125
NORDEA BANK ABP	07/11/2023	15:22:53.468	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	121	1,210.73	CEUX	6582590098165	2001001125
NORDEA BANK ABP	07/11/2023	15:22:55.190	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	632	6,323.79	XHEL	B572700	2001001125
NORDEA BANK ABP	07/11/2023	15:22:55.190	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	632	6,323.79	XHEL	B572703	2001001125

NORDEA BANK ABP	07/11/2023	15:22:55.190	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	87	870.52	XHEL	B572704	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.848	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	562	65,697.80	XSTO	B574454	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.848	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	417	48,747.30	XSTO	B574455	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.854	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	184	21,509.60	CEUX	6582590099658	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.854	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	902	105,443.80	CEUX	6582590099660	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.866	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	543	5,433.26	XHEL	B574467	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.878	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	36	360.22	XHEL	B574473	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.952	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	507	5,073.04	XHEL	B574476	2001001125
NORDEA BANK ABP	07/11/2023	15:24:16.952	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	145	1,450.87	XHEL	B574477	2001001125
NORDEA BANK ABP	07/11/2023	15:24:59.015	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	199	1,990.40	XHEL	B575733	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.521	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	521	60,863.22	XSTO	B576640	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.521	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	674	78,736.68	XSTO	B576642	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.529	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	578	67,521.96	CEUX	6582590101459	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.529	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	96	11,214.72	CEUX	6582590101461	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.530	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	578	67,521.96	CEUX	6582590101462	2001001125
NORDEA BANK ABP	07/11/2023	15:25:36.541	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	73	8,527.86	XSTO	B576643	2001001125
NORDEA BANK ABP	07/11/2023	15:26:33.240	FI4000297767	DKK	74.5600	BUY / KÖP / OSTO	808	60,244.48	XCSE	B577669	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.928	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	386	45,107.96	CEUX	6582590104866	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.928	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	94	10,984.84	CEUX	6582590104867	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.928	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	428	50,016.08	CEUX	6582590104868	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.928	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	480	56,092.80	CEUX	6582590104869	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.928	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	42	4,908.12	CEUX	6582590104870	2001001125
NORDEA BANK ABP	07/11/2023	15:28:36.929	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	94	10,984.84	CEUX	6582590104871	2001001125
NORDEA BANK ABP	07/11/2023	15:28:39.990	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	292	34,123.12	CEUX	6582590104983	2001001125
NORDEA BANK ABP	07/11/2023	15:28:39.990	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	94	10,984.84	CEUX	6582590104984	2001001125
NORDEA BANK ABP	07/11/2023	15:28:39.990	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	292	34,123.12	CEUX	6582590104985	2001001125
NORDEA BANK ABP	07/11/2023	15:28:39.990	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	236	2,360.47	CEUX	6582590104987	2001001125
NORDEA BANK ABP	07/11/2023	15:28:50.531	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,500	15,006.00	CEUX	6582590105264	2001001125
NORDEA BANK ABP	07/11/2023	15:28:50.531	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	590	5,902.36	CEUX	6582590105265	2001001125
NORDEA BANK ABP	07/11/2023	15:28:50.539	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,500	15,006.00	XHEL	B581254	2001001125
NORDEA BANK ABP	07/11/2023	15:28:50.539	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	499	4,992.00	XHEL	B581255	2001001125
NORDEA BANK ABP	07/11/2023	15:29:49.985	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	449	52,479.12	XSTO	B582726	2001001125
NORDEA BANK ABP	07/11/2023	15:29:49.985	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	752	87,893.76	XSTO	B582727	2001001125
NORDEA BANK ABP	07/11/2023	15:30:08.850	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	1,063	10,640.63	XHEL	B584171	2001001125
NORDEA BANK ABP	07/11/2023	15:30:08.860	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	1,112	11,131.12	CEUX	6582590107830	2001001125
NORDEA BANK ABP	07/11/2023	15:30:29.981	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	398	46,558.04	XSTO	B584999	2001001125
NORDEA BANK ABP	07/11/2023	15:30:29.981	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,109	129,730.82	XSTO	B585000	2001001125
NORDEA BANK ABP	07/11/2023	15:30:29.989	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	27	3,158.46	CEUX	6582590108762	2001001125
NORDEA BANK ABP	07/11/2023	15:30:29.989	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,300	152,074.00	CEUX	6582590108763	2001001125
NORDEA BANK ABP	07/11/2023	15:30:29.989	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	344	40,241.12	CEUX	6582590108764	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.210	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	589	68,889.44	CEUX	6582590109232	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.210	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	540	63,158.40	CEUX	6582590109233	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.210	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	589	68,889.44	CEUX	6582590109234	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.210	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	352	41,169.92	CEUX	6582590109235	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.215	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	531	62,105.76	XSTO	B585527	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.218	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	531	62,105.76	XSTO	B585529	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.218	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	531	62,105.76	XSTO	B585530	2001001125
NORDEA BANK ABP	07/11/2023	15:30:47.218	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	276	32,280.96	XSTO	B585531	2001001125
NORDEA BANK ABP	07/11/2023	15:30:49.765	FI4000297767	DKK	74.6600	BUY / KÖP / OSTO	783	58,458.78	XCSE	B585616	2001001125
NORDEA BANK ABP	07/11/2023	15:31:06.090	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	1,301	13,012.60	CEUX	6582590109823	2001001125
NORDEA BANK ABP	07/11/2023	15:31:17.986	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	960	9,599.04	CEUX	6582590110518	2001001125
NORDEA BANK ABP	07/11/2023	15:31:17.986	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	244	2,439.76	CEUX	6582590110519	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.683	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	537	5,368.39	XHEL	B590618	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.683	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	537	5,368.39	XHEL	B590621	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.684	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	110	1,099.67	XHEL	B590622	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.692	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	175	1,749.48	CEUX	6582590113490	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.693	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	386	3,858.84	CEUX	6582590113491	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.693	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	457	4,568.63	CEUX	6582590113493	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.693	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	104	1,039.69	CEUX	6582590113494	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.693	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	253	2,529.24	CEUX	6582590113495	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.702	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	131	1,309.61	XHEL	B590625	2001001125
NORDEA BANK ABP	07/11/2023	15:32:51.702	FI4000297767	DKK	74.5600	BUY / KÖP / OSTO	822	61,288.32	XCSE	B590626	2001001125
NORDEA BANK ABP	07/11/2023	15:34:14.045	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,425	166,440.00	CEUX	6582590115894	2001001125
NORDEA BANK ABP	07/11/2023	15:34:22.761	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	500	58,420.00	CEUX	6582590116057	2001001125
NORDEA BANK ABP	07/11/2023	15:34:22.761	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	978	114,269.52	CEUX	6582590116058	2001001125
NORDEA BANK ABP	07/11/2023	15:34:22.766	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,333	155,747.72	XSTO	B593446	2001001125
NORDEA BANK ABP	07/11/2023	15:34:22.797	FI4000297767	EUR	9.9960	BUY / KÖP / OSTO	61	609.76	CEUX	6582590116061	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.047	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	705	7,045.07	CEUX	6582590116364	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.047	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	705	7,045.07	CEUX	6582590116365	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.057	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	674	6,735.28	XHEL	B593718	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.058	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	674	6,735.28	XHEL	B593721	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.125	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	3	29.98	XHEL	B593724	2001001125
NORDEA BANK ABP	07/11/2023	15:34:35.135	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	2	19.99	CEUX	6582590116368	2001001125
NORDEA BANK ABP	07/11/2023	15:35:37.697	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,235	144,371.50	CEUX	6582590118090	2001001125
NORDEA BANK ABP	07/11/2023	15:35:37.707	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	700	81,830.00	XSTO	B595610	2001001125
NORDEA BANK ABP	07/11/2023	15:35:38.503	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,833	214,277.70	XSTO	B595624	2001001125

NORDEA BANK ABP	07/11/2023	15:36:48.112	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	465	54,349.20	XSTO	B597404	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.112	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	465	54,349.20	XSTO	B597407	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.112	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	580	67,790.40	XSTO	B597408	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.112	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	357	41,726.16	XSTO	B597409	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.120	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	515	60,193.20	CEUX	6582590119732	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.120	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	515	60,193.20	CEUX	6582590119735	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.120	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	440	51,427.20	CEUX	6582590119736	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.120	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	568	5,679.43	CEUX	6582590119739	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.121	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	568	5,679.43	CEUX	6582590119740	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.121	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	149	1,489.85	CEUX	6582590119741	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.121	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	500	58,440.00	CEUX	6582590119743	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.121	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	15	1,753.20	CEUX	6582590119746	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.122	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	84	9,817.92	CEUX	6582590119749	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.129	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	542	5,419.46	XHEL	B597410	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.129	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	114	1,139.89	XHEL	B597411	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.130	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	428	4,279.57	XHEL	B597412	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.130	FI4000297767	EUR	9.9990	BUY / KÖP / OSTO	146	1,459.85	XHEL	B597413	2001001125
NORDEA BANK ABP	07/11/2023	15:36:48.164	FI4000297767	DKK	74.5500	BUY / KÖP / OSTO	849	63,292.95	XCSE	B597421	2001001125
NORDEA BANK ABP	07/11/2023	15:39:06.713	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	1,282	12,813.59	XHEL	B600780	2001001125
NORDEA BANK ABP	07/11/2023	15:39:06.713	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	447	52,209.60	XSTO	B600782	2001001125
NORDEA BANK ABP	07/11/2023	15:39:06.713	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	7	817.60	XSTO	B600783	2001001125
NORDEA BANK ABP	07/11/2023	15:39:06.722	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	1,340	13,393.30	CEUX	6582590122751	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.394	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	781	91,205.18	CEUX	6582590123958	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.395	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	29	3,386.62	CEUX	6582590123959	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.395	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	364	42,507.92	CEUX	6582590123962	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.403	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	731	85,366.18	XSTO	B602042	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.403	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	650	75,907.00	XSTO	B602044	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.403	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	248	28,961.44	XSTO	B602045	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.413	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	30	3,503.40	CEUX	6582590123963	2001001125
NORDEA BANK ABP	07/11/2023	15:40:01.423	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	601	70,184.78	XSTO	B602046	2001001125
NORDEA BANK ABP	07/11/2023	15:41:04.467	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	613	6,125.71	CEUX	6582590125725	2001001125
NORDEA BANK ABP	07/11/2023	15:41:06.886	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	494	57,669.56	XSTO	B604266	2001001125
NORDEA BANK ABP	07/11/2023	15:41:06.894	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	240	28,017.60	CEUX	6582590125786	2001001125
NORDEA BANK ABP	07/11/2023	15:42:41.010	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,300	151,918.00	XSTO	B606881	2001001125
NORDEA BANK ABP	07/11/2023	15:42:41.010	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	166	19,398.76	XSTO	B606882	2001001125
NORDEA BANK ABP	07/11/2023	15:42:41.018	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,625	189,897.50	CEUX	6582590127813	2001001125
NORDEA BANK ABP	07/11/2023	15:43:03.923	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,500	15,006.00	CEUX	6582590128412	2001001125
NORDEA BANK ABP	07/11/2023	15:43:03.923	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,500	15,006.00	CEUX	6582590128413	2001001125
NORDEA BANK ABP	07/11/2023	15:43:03.923	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,472	14,725.89	CEUX	6582590128414	2001001125
NORDEA BANK ABP	07/11/2023	15:44:56.930	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	2,141	250,282.90	CEUX	6582590130948	2001001125
NORDEA BANK ABP	07/11/2023	15:44:56.935	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,933	225,967.70	XSTO	B610315	2001001125
NORDEA BANK ABP	07/11/2023	15:45:09.820	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,249	12,497.49	CEUX	6582590131288	2001001125
NORDEA BANK ABP	07/11/2023	15:45:09.828	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,195	11,957.17	XHEL	B610706	2001001125
NORDEA BANK ABP	07/11/2023	15:45:09.828	FI4000297767	DKK	74.6300	BUY / KÖP / OSTO	829	61,868.27	XCSE	B610708	2001001125
NORDEA BANK ABP	07/11/2023	15:46:21.693	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	73	8,524.94	CEUX	6582590133275	2001001125
NORDEA BANK ABP	07/11/2023	15:46:21.693	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	530	61,893.40	CEUX	6582590133276	2001001125
NORDEA BANK ABP	07/11/2023	15:46:21.693	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	73	8,524.94	CEUX	6582590133277	2001001125
NORDEA BANK ABP	07/11/2023	15:46:21.701	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	543	63,411.54	XSTO	B612969	2001001125
NORDEA BANK ABP	07/11/2023	15:46:21.701	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	543	63,411.54	XSTO	B612971	2001001125
NORDEA BANK ABP	07/11/2023	15:46:56.235	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	1,607	187,633.32	CEUX	6582590133820	2001001125
NORDEA BANK ABP	07/11/2023	15:48:33.353	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,618	188,982.40	XSTO	B616331	2001001125
NORDEA BANK ABP	07/11/2023	15:48:33.361	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,792	209,305.60	CEUX	6582590136084	2001001125
NORDEA BANK ABP	07/11/2023	15:50:01.613	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,626	189,949.32	XSTO	B618528	2001001125
NORDEA BANK ABP	07/11/2023	15:50:01.621	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,802	210,509.64	CEUX	6582590137935	2001001125
NORDEA BANK ABP	07/11/2023	15:50:02.169	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	633	6,328.73	CEUX	6582590137984	2001001125
NORDEA BANK ABP	07/11/2023	15:50:02.169	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	633	6,328.73	CEUX	6582590137985	2001001125
NORDEA BANK ABP	07/11/2023	15:50:02.170	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	8	79.98	CEUX	6582590137986	2001001125
NORDEA BANK ABP	07/11/2023	15:50:02.178	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	604	6,038.79	XHEL	B618561	2001001125
NORDEA BANK ABP	07/11/2023	15:50:02.635	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	614	6,138.77	XHEL	B618599	2001001125
NORDEA BANK ABP	07/11/2023	15:52:08.907	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	692	6,921.38	CEUX	6582590141919	2001001125
NORDEA BANK ABP	07/11/2023	15:52:08.923	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	346	3,460.69	CEUX	6582590141920	2001001125
NORDEA BANK ABP	07/11/2023	15:52:12.035	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	1,927	225,227.76	CEUX	6582590141961	2001001125
NORDEA BANK ABP	07/11/2023	15:52:12.036	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	6	701.28	CEUX	6582590141963	2001001125
NORDEA BANK ABP	07/11/2023	15:52:12.044	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	1,038	121,321.44	XSTO	B622888	2001001125
NORDEA BANK ABP	07/11/2023	15:52:25.649	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	468	54,699.84	XSTO	B623235	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.136	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	700	7,002.80	XHEL	B624227	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.136	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	700	7,002.80	XHEL	B624228	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	81	810.32	CEUX	6582590143027	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	267	2,671.07	CEUX	6582590143028	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	91	910.36	CEUX	6582590143029	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	257	2,571.03	CEUX	6582590143030	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	101	1,010.40	CEUX	6582590143031	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590143032	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590143033	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590143034	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.143	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590143035	2001001125

NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	91	910.36	CEUX	6582590143036	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	91	910.36	CEUX	6582590143037	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	166	1,660.66	CEUX	6582590143038	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	125	1,250.50	CEUX	6582590143039	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590143040	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.144	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	315	3,151.26	CEUX	6582590143041	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.153	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	333	3,331.33	XHEL	B624229	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.164	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,284	12,845.14	CEUX	6582590143042	2001001125
NORDEA BANK ABP	07/11/2023	15:53:08.267	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	164	1,640.66	XHEL	B624234	2001001125
NORDEA BANK ABP	07/11/2023	15:55:16.941	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	468	54,718.56	CEUX	6582590145927	2001001125
NORDEA BANK ABP	07/11/2023	15:55:16.941	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	460	53,783.20	CEUX	6582590145928	2001001125
NORDEA BANK ABP	07/11/2023	15:55:16.949	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	837	97,862.04	XSTO	B627586	2001001125
NORDEA BANK ABP	07/11/2023	15:55:34.616	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	586	68,538.56	XSTO	B628050	2001001125
NORDEA BANK ABP	07/11/2023	15:55:34.616	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,308	152,983.68	XSTO	B628051	2001001125
NORDEA BANK ABP	07/11/2023	15:55:53.712	FI4000297767	DKK	74.6500	BUY / KÖP / OSTO	948	70,768.20	XCSE	B628381	2001001125
NORDEA BANK ABP	07/11/2023	15:55:53.769	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,830	214,036.80	XSTO	B628385	2001001125
NORDEA BANK ABP	07/11/2023	15:55:53.777	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	2,028	237,194.88	CEUX	6582590146660	2001001125
NORDEA BANK ABP	07/11/2023	15:57:22.102	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	182	1,821.46	CEUX	6582590149521	2001001125
NORDEA BANK ABP	07/11/2023	15:57:22.102	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	152	1,521.22	CEUX	6582590149522	2001001125
NORDEA BANK ABP	07/11/2023	15:57:22.110	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	318	3,182.54	XHEL	B631280	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.224	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	334	3,342.67	CEUX	6582590149635	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.224	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	334	3,342.67	CEUX	6582590149636	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.224	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	334	3,342.67	CEUX	6582590149637	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.233	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	318	3,182.54	XHEL	B631427	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.233	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	318	3,182.54	XHEL	B631428	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.251	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	334	3,342.67	CEUX	6582590149638	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.258	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	318	3,182.54	XHEL	B631430	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.301	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	318	3,182.54	XHEL	B631431	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.302	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	241	2,411.93	XHEL	B631432	2001001125
NORDEA BANK ABP	07/11/2023	15:57:27.311	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	243	2,431.94	CEUX	6582590149639	2001001125
NORDEA BANK ABP	07/11/2023	15:58:02.518	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1	116.94	XSTO	B632324	2001001125
NORDEA BANK ABP	07/11/2023	15:58:02.518	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,822	213,064.68	XSTO	B632325	2001001125
NORDEA BANK ABP	07/11/2023	15:58:02.527	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	2,019	236,101.86	CEUX	6582590150430	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.530	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	282	2,821.69	CEUX	6582590151629	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.531	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	235	2,351.41	CEUX	6582590151632	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.531	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	47	470.28	CEUX	6582590151633	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.531	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	35	350.21	CEUX	6582590151634	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.531	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	259	2,591.55	CEUX	6582590151635	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.531	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	23	230.14	CEUX	6582590151638	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.539	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	269	2,691.61	XHEL	B633704	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.539	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	269	2,691.61	XHEL	B633707	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.539	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	269	2,691.61	XHEL	B633708	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.539	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	269	2,691.61	XHEL	B633709	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.547	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	282	2,821.69	CEUX	6582590151639	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.547	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	48	480.29	CEUX	6582590151640	2001001125
NORDEA BANK ABP	07/11/2023	15:58:56.556	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	82	820.49	XHEL	B633710	2001001125
NORDEA BANK ABP	07/11/2023	15:59:16.585	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	42	4,909.80	XSTO	B634477	2001001125
NORDEA BANK ABP	07/11/2023	15:59:59.692	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,544	180,524.48	XSTO	B635566	2001001125
NORDEA BANK ABP	07/11/2023	15:59:59.700	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,711	200,050.12	CEUX	6582590153497	2001001125
NORDEA BANK ABP	07/11/2023	16:00:56.748	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,106	11,066.64	CEUX	6582590155532	2001001125
NORDEA BANK ABP	07/11/2023	16:00:56.754	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,058	10,586.35	XHEL	B637572	2001001125
NORDEA BANK ABP	07/11/2023	16:01:42.624	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,615	188,793.50	XSTO	B638873	2001001125
NORDEA BANK ABP	07/11/2023	16:01:42.632	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,444	168,803.60	CEUX	6582590156859	2001001125
NORDEA BANK ABP	07/11/2023	16:01:42.633	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	345	40,330.50	CEUX	6582590156860	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	175	1,750.35	CEUX	6582590158364	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	104	1,040.21	CEUX	6582590158365	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	279	2,790.56	CEUX	6582590158366	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	279	2,790.56	CEUX	6582590158367	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	279	2,790.56	CEUX	6582590158368	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.610	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	23	230.05	CEUX	6582590158369	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.619	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	267	2,670.53	XHEL	B640466	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.619	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	267	2,670.53	XHEL	B640467	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.619	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	267	2,670.53	XHEL	B640468	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.619	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	267	2,670.53	XHEL	B640469	2001001125
NORDEA BANK ABP	07/11/2023	16:02:37.620	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	22	220.04	XHEL	B640471	2001001125
NORDEA BANK ABP	07/11/2023	16:03:59.995	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	757	88,508.44	XSTO	B642696	2001001125
NORDEA BANK ABP	07/11/2023	16:03:59.995	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,112	130,015.04	XSTO	B642699	2001001125
NORDEA BANK ABP	07/11/2023	16:03:59.995	FI4000297767	DKK	74.5900	BUY / KÖP / OSTO	938	69,965.42	XCSE	B642705	2001001125
NORDEA BANK ABP	07/11/2023	16:04:00.003	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	2,059	240,738.28	CEUX	6582590160373	2001001125
NORDEA BANK ABP	07/11/2023	16:04:00.003	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	13	1,519.96	CEUX	6582590160374	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.470	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	349	3,490.70	CEUX	6582590160961	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.474	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	15	150.03	XHEL	B643404	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.505	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	349	3,490.70	CEUX	6582590160963	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.505	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	17	170.03	CEUX	6582590160964	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.505	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	349	3,490.70	CEUX	6582590160965	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.509	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	318	3,180.64	XHEL	B643405	2001001125

NORDEA BANK ABP	07/11/2023	16:04:25.509	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	16	160.03	XHEL	B643406	2001001125
NORDEA BANK ABP	07/11/2023	16:04:25.529	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	30	300.06	XHEL	B643407	2001001125
NORDEA BANK ABP	07/11/2023	16:06:01.426	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	544	63,648.00	XSTO	B645958	2001001125
NORDEA BANK ABP	07/11/2023	16:06:01.426	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,091	127,647.00	XSTO	B645959	2001001125
NORDEA BANK ABP	07/11/2023	16:06:01.429	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	820	95,940.00	CEUX	6582590163798	2001001125
NORDEA BANK ABP	07/11/2023	16:06:01.429	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	991	115,947.00	CEUX	6582590163799	2001001125
NORDEA BANK ABP	07/11/2023	16:06:18.287	FI4000297767	DKK	74.6400	BUY / KÖP / OSTO	853	63,667.92	XCSE	B646333	2001001125
NORDEA BANK ABP	07/11/2023	16:06:18.287	FI4000297767	DKK	74.6400	BUY / KÖP / OSTO	834	62,249.76	XCSE	B646334	2001001125
NORDEA BANK ABP	07/11/2023	16:07:36.579	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	527	5,271.05	XHEL	B648085	2001001125
NORDEA BANK ABP	07/11/2023	16:07:36.579	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	527	5,271.05	XHEL	B648087	2001001125
NORDEA BANK ABP	07/11/2023	16:07:36.579	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	49	490.10	XHEL	B648088	2001001125
NORDEA BANK ABP	07/11/2023	16:07:36.587	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	552	5,521.10	CEUX	6582590166198	2001001125
NORDEA BANK ABP	07/11/2023	16:07:36.587	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	50	500.10	CEUX	6582590166200	2001001125
NORDEA BANK ABP	07/11/2023	16:08:14.243	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590167053	2001001125
NORDEA BANK ABP	07/11/2023	16:08:14.243	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	348	3,481.39	CEUX	6582590167054	2001001125
NORDEA BANK ABP	07/11/2023	16:08:14.243	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	4	40.02	CEUX	6582590167055	2001001125
NORDEA BANK ABP	07/11/2023	16:08:14.252	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	332	3,321.33	XHEL	B648939	2001001125
NORDEA BANK ABP	07/11/2023	16:08:14.264	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,276	12,765.10	CEUX	6582590167059	2001001125
NORDEA BANK ABP	07/11/2023	16:09:31.653	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	846	98,948.16	XSTO	B650797	2001001125
NORDEA BANK ABP	07/11/2023	16:09:31.653	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,314	153,685.44	XSTO	B650798	2001001125
NORDEA BANK ABP	07/11/2023	16:09:31.653	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	798	93,334.08	XSTO	B650803	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.175	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	286	2,863.43	CEUX	6582590170020	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	273	2,733.28	XHEL	B651723	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	253	29,601.00	XSTO	B651726	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	253	29,601.00	XSTO	B651728	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	286	2,863.43	CEUX	6582590170023	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	282	32,994.00	CEUX	6582590170025	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	286	2,863.43	CEUX	6582590170027	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.179	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	154	18,018.00	CEUX	6582590170028	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.184	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	273	2,733.28	XHEL	B651729	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.184	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	273	2,733.28	XHEL	B651730	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.187	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	286	2,863.43	CEUX	6582590170029	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.188	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	253	29,601.00	XSTO	B651731	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.188	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	253	29,601.00	XSTO	B651732	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.189	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	128	14,976.00	CEUX	6582590170030	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.189	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	154	18,018.00	CEUX	6582590170031	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.189	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	57	570.68	CEUX	6582590170032	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.191	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	253	29,601.00	XSTO	B651733	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.208	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	128	14,976.00	CEUX	6582590170033	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.208	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	154	18,018.00	CEUX	6582590170034	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.239	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	329	3,293.95	XHEL	B651739	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.239	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	149	17,433.00	XSTO	B651740	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.249	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	128	14,976.00	CEUX	6582590170035	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.249	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	282	32,994.00	CEUX	6582590170036	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.249	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	189	22,113.00	CEUX	6582590170037	2001001125
NORDEA BANK ABP	07/11/2023	16:09:58.269	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	29	3,393.00	CEUX	6582590170038	2001001125
NORDEA BANK ABP	07/11/2023	16:11:24.954	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	242	28,314.00	XSTO	B654944	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.521	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	270	31,590.00	CEUX	6582590173722	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.530	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	242	28,314.00	XSTO	B655195	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.531	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	242	28,314.00	XSTO	B655196	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.538	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	270	31,590.00	CEUX	6582590173724	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.541	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	270	31,590.00	CEUX	6582590173725	2001001125
NORDEA BANK ABP	07/11/2023	16:11:36.546	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	242	28,314.00	XSTO	B655198	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.911	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	303	3,033.03	CEUX	6582590174401	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.916	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	142	1,421.42	XHEL	B655795	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.920	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	148	1,481.48	XHEL	B655796	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.920	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	290	2,902.90	XHEL	B655798	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.920	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	290	2,902.90	XHEL	B655799	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.925	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	303	3,033.03	CEUX	6582590174403	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.961	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	303	3,033.03	CEUX	6582590174405	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.961	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	57	570.57	CEUX	6582590174406	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.965	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	249	2,492.49	XHEL	B655800	2001001125
NORDEA BANK ABP	07/11/2023	16:11:59.975	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	203	2,032.03	CEUX	6582590174407	2001001125
NORDEA BANK ABP	07/11/2023	16:12:26.498	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	461	53,955.44	CEUX	6582590175396	2001001125
NORDEA BANK ABP	07/11/2023	16:13:29.001	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	292	34,175.68	CEUX	6582590177149	2001001125
NORDEA BANK ABP	07/11/2023	16:13:29.004	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	263	30,781.52	XSTO	B658405	2001001125
NORDEA BANK ABP	07/11/2023	16:13:29.004	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,695	198,382.80	XSTO	B658406	2001001125
NORDEA BANK ABP	07/11/2023	16:13:29.012	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	292	34,175.68	CEUX	6582590177150	2001001125
NORDEA BANK ABP	07/11/2023	16:13:29.024	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	97	11,352.88	XSTO	B658412	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	323	3,235.17	XHEL	B659933	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	807	8,082.91	XHEL	B659935	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	667	78,065.68	XSTO	B659944	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,074	125,700.96	XSTO	B659945	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	339	3,395.42	CEUX	6582590178719	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.589	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	29	290.46	CEUX	6582590178720	2001001125

NORDEA BANK ABP	07/11/2023	16:14:34.590	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	339	3,395.42	CEUX	6582590178721	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.597	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	339	3,395.42	CEUX	6582590178722	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.597	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,929	225,770.16	CEUX	6582590178726	2001001125
NORDEA BANK ABP	07/11/2023	16:14:34.597	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	136	1,362.18	CEUX	6582590178727	2001001125
NORDEA BANK ABP	07/11/2023	16:15:15.891	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	477	55,809.00	XSTO	B661000	2001001125
NORDEA BANK ABP	07/11/2023	16:15:15.891	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	121	14,157.00	XSTO	B661001	2001001125
NORDEA BANK ABP	07/11/2023	16:15:54.159	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	1,087	10,880.87	XHEL	B662019	2001001125
NORDEA BANK ABP	07/11/2023	16:15:54.167	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	1,136	11,371.36	CEUX	6582590181013	2001001125
NORDEA BANK ABP	07/11/2023	16:16:26.129	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,239	145,012.56	XSTO	B662947	2001001125
NORDEA BANK ABP	07/11/2023	16:16:26.137	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,373	160,695.92	CEUX	6582590182103	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.370	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	1,183	11,844.20	XHEL	B666118	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.370	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	446	52,190.92	XSTO	B666119	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.370	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	580	67,871.60	XSTO	B666124	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.370	FI4000297767	DKK	74.6700	BUY / KÖP / OSTO	843	62,946.81	XCSE	B666125	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.370	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	401	46,925.02	XSTO	B666126	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.378	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	496	58,041.92	CEUX	6582590185553	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.378	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	1,237	12,384.84	CEUX	6582590185558	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.378	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	138	16,148.76	CEUX	6582590185559	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.378	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	358	41,893.16	CEUX	6582590185560	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.378	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	138	16,148.76	CEUX	6582590185561	2001001125
NORDEA BANK ABP	07/11/2023	16:18:31.379	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	452	52,893.04	CEUX	6582590185562	2001001125
NORDEA BANK ABP	07/11/2023	16:20:00.764	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	435	50,912.40	XSTO	B668554	2001001125
NORDEA BANK ABP	07/11/2023	16:20:00.764	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,102	128,978.08	XSTO	B668555	2001001125
NORDEA BANK ABP	07/11/2023	16:20:00.772	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,704	199,436.16	CEUX	6582590188399	2001001125
NORDEA BANK ABP	07/11/2023	16:20:28.004	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	469	4,698.44	CEUX	6582590188898	2001001125
NORDEA BANK ABP	07/11/2023	16:20:28.004	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	795	7,964.31	CEUX	6582590188899	2001001125
NORDEA BANK ABP	07/11/2023	16:21:23.679	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,180	11,821.24	XHEL	B670950	2001001125
NORDEA BANK ABP	07/11/2023	16:22:26.657	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,340	156,887.20	XSTO	B672431	2001001125
NORDEA BANK ABP	07/11/2023	16:22:26.666	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,486	173,980.88	CEUX	6582590191381	2001001125
NORDEA BANK ABP	07/11/2023	16:22:26.673	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	200	23,412.00	CEUX	6582590191390	2001001125
NORDEA BANK ABP	07/11/2023	16:22:26.674	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	282	33,010.92	CEUX	6582590191391	2001001125
NORDEA BANK ABP	07/11/2023	16:22:26.674	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	200	23,412.00	CEUX	6582590191392	2001001125
NORDEA BANK ABP	07/11/2023	16:22:27.087	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	906	9,074.50	CEUX	6582590191410	2001001125
NORDEA BANK ABP	07/11/2023	16:22:27.088	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	140	1,402.24	CEUX	6582590191411	2001001125
NORDEA BANK ABP	07/11/2023	16:22:27.096	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	1,000	10,016.00	XHEL	B672468	2001001125
NORDEA BANK ABP	07/11/2023	16:23:24.061	FI4000297767	DKK	74.6800	BUY / KÖP / OSTO	563	42,050.47	XCSE	B673676	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.038	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	472	55,233.44	CEUX	6582590193002	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.038	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	472	55,233.44	CEUX	6582590193003	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.038	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	472	55,233.44	CEUX	6582590193004	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.038	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	36	4,212.72	CEUX	6582590193005	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.046	FI4000297767	DKK	74.6800	BUY / KÖP / OSTO	880	65,718.40	XCSE	B674402	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.047	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B674405	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.047	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	426	49,850.52	XSTO	B674409	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.047	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	426	49,850.52	XSTO	B674412	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.055	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590193011	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.055	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590193015	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.055	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	125	1,251.75	CEUX	6582590193016	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.055	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590193017	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.055	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	273	2,733.82	CEUX	6582590193018	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.057	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	266	31,127.32	CEUX	6582590193019	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.063	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B674413	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.064	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B674415	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.064	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	187	1,872.62	XHEL	B674416	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.065	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	80	801.12	XHEL	B674417	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.087	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	609	71,265.18	XSTO	B674419	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.087	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	90	10,531.80	XSTO	B674420	2001001125
NORDEA BANK ABP	07/11/2023	16:23:52.095	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	114	1,141.60	CEUX	6582590193021	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.945	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	549	64,243.98	XSTO	B677913	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.945	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	549	64,243.98	XSTO	B677914	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	610	71,382.20	CEUX	6582590196191	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	85	9,946.70	CEUX	6582590196192	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	525	61,435.50	CEUX	6582590196193	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	85	9,946.70	CEUX	6582590196194	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.987	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	438	51,254.76	CEUX	6582590196195	2001001125
NORDEA BANK ABP	07/11/2023	16:26:03.992	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	30	3,510.60	XSTO	B677915	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.171	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590197140	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.171	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	39	390.55	CEUX	6582590197141	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.171	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590197143	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.171	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590197144	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.172	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	301	3,014.21	CEUX	6582590197145	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.172	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	1	10.01	CEUX	6582590197146	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.176	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B678977	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.176	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	40	400.56	XHEL	B678978	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.181	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B678983	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.181	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	288	2,884.03	XHEL	B678984	2001001125
NORDEA BANK ABP	07/11/2023	16:26:46.181	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	286	2,864.00	XHEL	B678985	2001001125

NORDEA BANK ABP	07/11/2023	16:29:00.464	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	550	5,509.90	CEUX	6582590200166	2001001125
NORDEA BANK ABP	07/11/2023	16:29:00.464	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	549	5,499.88	CEUX	6582590200167	2001001125
NORDEA BANK ABP	07/11/2023	16:29:00.473	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,052	10,538.94	XHEL	B682688	2001001125
NORDEA BANK ABP	07/11/2023	16:29:17.524	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	15	1,755.00	CEUX	6582590200753	2001001125
NORDEA BANK ABP	07/11/2023	16:30:17.575	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	3,076	359,892.00	XSTO	B684863	2001001125
NORDEA BANK ABP	07/11/2023	16:30:17.575	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	991	9,923.87	XHEL	B684870	2001001125
NORDEA BANK ABP	07/11/2023	16:30:17.583	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	3,408	398,736.00	CEUX	6582590201818	2001001125
NORDEA BANK ABP	07/11/2023	16:30:17.583	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	1,036	10,374.50	CEUX	6582590201822	2001001125
NORDEA BANK ABP	07/11/2023	16:32:31.323	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	5	50.10	CEUX	6582590204581	2001001125
NORDEA BANK ABP	07/11/2023	16:32:31.323	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	291	2,915.82	CEUX	6582590204582	2001001125
NORDEA BANK ABP	07/11/2023	16:34:32.775	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	858	100,471.80	XSTO	B691267	2001001125
NORDEA BANK ABP	07/11/2023	16:34:32.775	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	858	100,471.80	XSTO	B691268	2001001125
NORDEA BANK ABP	07/11/2023	16:34:32.783	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	952	111,479.20	CEUX	6582590206944	2001001125
NORDEA BANK ABP	07/11/2023	16:34:32.783	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	952	111,479.20	CEUX	6582590206946	2001001125
NORDEA BANK ABP	07/11/2023	16:34:32.784	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	952	111,479.20	CEUX	6582590206961	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.188	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	699	81,852.90	XSTO	B691432	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.188	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	159	18,618.90	XSTO	B691433	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.280	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	619	72,484.90	XSTO	B691458	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.290	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	682	79,862.20	CEUX	6582590207059	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.291	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	2,370	23,752.14	CEUX	6582590207063	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.299	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	2,267	22,719.87	XHEL	B691463	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.300	FI4000297767	DKK	74.7300	BUY / KÖP / OSTO	858	64,118.34	XCSE	B691468	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.300	FI4000297767	DKK	74.7300	BUY / KÖP / OSTO	964	72,039.72	XCSE	B691469	2001001125
NORDEA BANK ABP	07/11/2023	16:34:35.300	FI4000297767	DKK	74.7300	BUY / KÖP / OSTO	177	13,227.21	XCSE	B691470	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.611	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,243	145,480.72	XSTO	B695437	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.611	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	29	3,394.16	XSTO	B695438	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.611	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	377	44,124.08	XSTO	B695439	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.611	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,230	12,322.14	XHEL	B695442	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.620	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	15	1,755.60	CEUX	6582590210391	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.620	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,286	12,883.15	CEUX	6582590210394	2001001125
NORDEA BANK ABP	07/11/2023	16:37:05.620	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,812	212,076.48	CEUX	6582590210395	2001001125
NORDEA BANK ABP	07/11/2023	16:39:24.731	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,217	142,364.66	CEUX	6582590213750	2001001125
NORDEA BANK ABP	07/11/2023	16:39:34.300	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	1,193	11,946.70	CEUX	6582590214023	2001001125
NORDEA BANK ABP	07/11/2023	16:39:34.308	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	1,141	11,425.97	XHEL	B700017	2001001125
NORDEA BANK ABP	07/11/2023	16:39:34.329	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,235	144,470.30	CEUX	6582590214025	2001001125
NORDEA BANK ABP	07/11/2023	16:39:34.343	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	132	15,441.36	CEUX	6582590214026	2001001125
NORDEA BANK ABP	07/11/2023	16:40:41.502	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,289	150,864.56	CEUX	6582590216860	2001001125
NORDEA BANK ABP	07/11/2023	16:40:41.502	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,233	12,352.19	CEUX	6582590216864	2001001125
NORDEA BANK ABP	07/11/2023	16:40:41.511	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	43	430.77	XHEL	B703037	2001001125
NORDEA BANK ABP	07/11/2023	16:40:41.511	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,136	11,380.45	XHEL	B703039	2001001125
NORDEA BANK ABP	07/11/2023	16:41:18.315	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,077	126,030.54	CEUX	6582590218036	2001001125
NORDEA BANK ABP	07/11/2023	16:41:18.324	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,579	184,774.58	XSTO	B704523	2001001125
NORDEA BANK ABP	07/11/2023	16:41:18.333	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	673	78,754.46	CEUX	6582590218037	2001001125
NORDEA BANK ABP	07/11/2023	16:42:29.840	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	700	7,009.80	CEUX	6582590219786	2001001125
NORDEA BANK ABP	07/11/2023	16:42:29.840	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	597	5,978.36	CEUX	6582590219787	2001001125
NORDEA BANK ABP	07/11/2023	16:42:29.849	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	1,240	12,417.36	XHEL	B706863	2001001125
NORDEA BANK ABP	07/11/2023	16:43:23.925	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,922	224,835.56	CEUX	6582590221194	2001001125
NORDEA BANK ABP	07/11/2023	16:43:23.935	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	569	66,561.62	XSTO	B708581	2001001125
NORDEA BANK ABP	07/11/2023	16:43:23.935	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	127	14,856.46	XSTO	B708582	2001001125
NORDEA BANK ABP	07/11/2023	16:43:23.935	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	267	31,233.66	XSTO	B708583	2001001125
NORDEA BANK ABP	07/11/2023	16:43:23.935	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	771	90,191.58	XSTO	B708584	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.157	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	253	2,533.04	CEUX	6582590223732	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.158	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	48	480.58	CEUX	6582590223733	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.158	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	41	410.49	CEUX	6582590223735	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.158	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	301	3,013.61	CEUX	6582590223736	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.158	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	301	3,013.61	CEUX	6582590223737	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.158	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	119	1,191.43	CEUX	6582590223738	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	288	2,883.46	XHEL	B711874	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	288	2,883.46	XHEL	B711877	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	5	50.06	XHEL	B711878	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	60	600.72	XHEL	B711879	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	228	2,282.74	XHEL	B711880	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	236	2,362.83	XHEL	B711881	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.160	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	75	750.90	XHEL	B711882	2001001125
NORDEA BANK ABP	07/11/2023	16:45:01.180	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	171	1,712.05	XHEL	B711885	2001001125
NORDEA BANK ABP	07/11/2023	16:45:54.576	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	795	92,967.30	CEUX	6582590225241	2001001125
NORDEA BANK ABP	07/11/2023	16:46:18.741	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	200	23,388.00	XSTO	B714483	2001001125
NORDEA BANK ABP	07/11/2023	16:46:40.502	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	358	41,857.36	XSTO	B715230	2001001125
NORDEA BANK ABP	07/11/2023	16:46:47.834	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	700	81,858.00	XSTO	B715442	2001001125
NORDEA BANK ABP	07/11/2023	16:46:47.834	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	857	100,217.58	XSTO	B715443	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.505	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	74	741.04	CEUX	6582590227766	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.513	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	378	3,785.29	XHEL	B716769	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.522	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	322	3,224.51	CEUX	6582590227767	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.523	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	104	1,041.46	CEUX	6582590227769	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.530	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	378	3,785.29	XHEL	B716772	2001001125
NORDEA BANK ABP	07/11/2023	16:47:29.531	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	100	1,001.40	XHEL	B716773	2001001125

NORDEA BANK ABP	07/11/2023	16:47:29.531	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	178	1,782.49	XHEL	B716774	2001001125
NORDEA BANK ABP	07/11/2023	16:47:43.153	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	456	4,566.38	XHEL	B717156	2001001125
NORDEA BANK ABP	07/11/2023	16:48:02.993	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,018	119,044.92	CEUX	6582590228573	2001001125
NORDEA BANK ABP	07/11/2023	16:49:14.420	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	540	63,169.20	CEUX	6582590230566	2001001125
NORDEA BANK ABP	07/11/2023	16:49:47.617	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	2,437	285,080.26	XSTO	B720991	2001001125
NORDEA BANK ABP	07/11/2023	16:49:47.617	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	7	818.86	XSTO	B720992	2001001125
NORDEA BANK ABP	07/11/2023	16:49:47.625	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,300	152,074.00	CEUX	6582590231228	2001001125
NORDEA BANK ABP	07/11/2023	16:49:47.625	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,293	151,255.14	CEUX	6582590231229	2001001125
NORDEA BANK ABP	07/11/2023	16:49:47.625	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	115	13,452.70	CEUX	6582590231230	2001001125
NORDEA BANK ABP	07/11/2023	16:49:48.158	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	1,223	12,254.46	CEUX	6582590231242	2001001125
NORDEA BANK ABP	07/11/2023	16:49:48.166	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	1,169	11,713.38	XHEL	B720999	2001001125
NORDEA BANK ABP	07/11/2023	16:50:23.915	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	97	971.75	CEUX	6582590232117	2001001125
NORDEA BANK ABP	07/11/2023	16:50:39.786	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	1,083	10,849.49	CEUX	6582590232535	2001001125
NORDEA BANK ABP	07/11/2023	16:50:39.795	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	417	4,177.51	XHEL	B722543	2001001125
NORDEA BANK ABP	07/11/2023	16:50:39.795	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	712	7,132.82	XHEL	B722544	2001001125
NORDEA BANK ABP	07/11/2023	16:51:34.827	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	527	61,637.92	XSTO	B724231	2001001125
NORDEA BANK ABP	07/11/2023	16:51:57.795	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	362	42,339.52	XSTO	B725032	2001001125
NORDEA BANK ABP	07/11/2023	16:52:09.825	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	386	45,146.56	XSTO	B725658	2001001125
NORDEA BANK ABP	07/11/2023	16:53:17.771	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	236	27,602.56	XSTO	B727940	2001001125
NORDEA BANK ABP	07/11/2023	16:53:28.051	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	518	5,191.40	CEUX	6582590237016	2001001125
NORDEA BANK ABP	07/11/2023	16:53:28.051	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	786	7,877.29	CEUX	6582590237017	2001001125
NORDEA BANK ABP	07/11/2023	16:53:28.059	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	1,247	12,497.43	XHEL	B728315	2001001125
NORDEA BANK ABP	07/11/2023	16:53:39.838	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	171	20,000.16	CEUX	6582590237360	2001001125
NORDEA BANK ABP	07/11/2023	16:53:39.840	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	118	13,801.28	CEUX	6582590237361	2001001125
NORDEA BANK ABP	07/11/2023	16:53:50.808	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	194	22,686.36	XSTO	B729109	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.817	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	372	43,509.12	XSTO	B730100	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.825	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	2,472	289,125.12	CEUX	6582590238419	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.825	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	249	29,123.04	CEUX	6582590238420	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.825	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	249	29,123.04	CEUX	6582590238421	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.826	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	249	29,123.04	CEUX	6582590238422	2001001125
NORDEA BANK ABP	07/11/2023	16:54:26.826	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	249	29,123.04	CEUX	6582590238423	2001001125
NORDEA BANK ABP	07/11/2023	16:54:39.788	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,860	217,545.60	XSTO	B730466	2001001125
NORDEA BANK ABP	07/11/2023	16:54:39.788	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,142	133,568.32	XSTO	B730467	2001001125
NORDEA BANK ABP	07/11/2023	16:55:26.619	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	224	26,208.00	XSTO	B731735	2001001125
NORDEA BANK ABP	07/11/2023	16:55:26.629	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239618	2001001125
NORDEA BANK ABP	07/11/2023	16:55:26.629	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239619	2001001125
NORDEA BANK ABP	07/11/2023	16:55:26.639	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	224	26,208.00	XSTO	B731736	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.047	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	224	26,208.00	XSTO	B731760	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.052	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239637	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.052	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239639	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.052	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239640	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.052	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	250	29,250.00	CEUX	6582590239641	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.052	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	245	28,665.00	CEUX	6582590239642	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.053	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	1,291	12,938.40	CEUX	6582590239643	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.061	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	224	26,208.00	XSTO	B731764	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.061	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	714	7,155.71	XHEL	B731766	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.062	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	224	26,208.00	XSTO	B731767	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.072	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	454	53,118.00	CEUX	6582590239649	2001001125
NORDEA BANK ABP	07/11/2023	16:55:27.081	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	520	5,211.44	CEUX	6582590239650	2001001125