

25/05/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskimääräinen ostohinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	25/05/2023	FI4000297767	163,206	9.4170	EUR	1,536,910.90	XHEL	9.4500	9.3420
NORDEA BANK ABP	25/05/2023	FI4000297767	169,356	9.4166	EUR	1,594,757.71	CEUX	9.4500	9.3420
		Sum:	332,562	9.4168		3,131,668.61		9.4500	9.3420
NORDEA BANK ABP	25/05/2023	FI4000297767	165,463	108.8242	SEK	18,006,378.60	XSTO	109.6200	107.7400
NORDEA BANK ABP	25/05/2023	FI4000297767	186,196	108.8265	SEK	20,263,058.99	CEUX	109.6200	107.6600
		Sum:	351,659	108.8254		38,269,437.59		109.6200	107.6600
NORDEA BANK ABP	25/05/2023	FI4000297767	37,666	70.1560	DKK	2,642,495.90	XCSE	70.4600	69.6400
		Sum:	37,666	70.1560		2,642,495.90		70.4600	69.6400

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	25/05/2023	09:00:00.245	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	26	1,831.96	XCSE	B3095	2001001125
NORDEA BANK ABP	25/05/2023	09:00:00.245	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	794	55,945.24	XCSE	B3096	2001001125
NORDEA BANK ABP	25/05/2023	09:00:00.245	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	63	4,438.98	XCSE	B3097	2001001125
NORDEA BANK ABP	25/05/2023	09:00:00.246	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	1	70.46	XCSE	B3099	2001001125
NORDEA BANK ABP	25/05/2023	09:00:03.504	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,314	142,963.20	XSTO	B21380	2001001125
NORDEA BANK ABP	25/05/2023	09:00:03.504	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,343	146,118.40	XSTO	B21381	2001001125
NORDEA BANK ABP	25/05/2023	09:00:07.383	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	1,158	10,926.89	XHEL	B27806	2001001125
NORDEA BANK ABP	25/05/2023	09:00:07.383	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	1,299	12,257.36	XHEL	B27807	2001001125
NORDEA BANK ABP	25/05/2023	09:00:10.738	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	843	7,946.12	XHEL	B28225	2001001125
NORDEA BANK ABP	25/05/2023	09:00:13.577	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	812	88,231.92	XSTO	B28813	2001001125
NORDEA BANK ABP	25/05/2023	09:00:55.498	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	801	86,892.48	XSTO	B34052	2001001125
NORDEA BANK ABP	25/05/2023	09:00:55.608	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	749	7,051.09	CEUX	6582589793479	2001001125
NORDEA BANK ABP	25/05/2023	09:01:54.019	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	758	82,197.52	XSTO	B39717	2001001125
NORDEA BANK ABP	25/05/2023	09:01:59.175	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	852	8,017.32	CEUX	6582589795048	2001001125
NORDEA BANK ABP	25/05/2023	09:02:34.254	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	759	7,132.32	XHEL	B45625	2001001125
NORDEA BANK ABP	25/05/2023	09:03:01.455	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	776	84,118.40	CEUX	6582589796628	2001001125
NORDEA BANK ABP	25/05/2023	09:03:18.351	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	835	7,850.67	XHEL	B50777	2001001125
NORDEA BANK ABP	25/05/2023	09:03:21.378	FI4000297767	DKK	70.0600	BUY / KÖP / OSTO	785	54,997.10	XCSE	B50935	2001001125
NORDEA BANK ABP	25/05/2023	09:03:21.396	FI4000297767	DKK	70.0600	BUY / KÖP / OSTO	19	1,331.14	XCSE	B50937	2001001125
NORDEA BANK ABP	25/05/2023	09:03:44.135	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	725	78,604.50	CEUX	6582589797476	2001001125
NORDEA BANK ABP	25/05/2023	09:03:59.683	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	746	7,012.40	XHEL	B53680	2001001125
NORDEA BANK ABP	25/05/2023	09:05:31.918	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	744	6,992.86	CEUX	6582589799699	2001001125
NORDEA BANK ABP	25/05/2023	09:05:31.918	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	1,041	9,784.36	CEUX	6582589799700	2001001125
NORDEA BANK ABP	25/05/2023	09:05:33.358	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	762	82,585.56	XSTO	B60340	2001001125
NORDEA BANK ABP	25/05/2023	09:05:33.358	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	897	97,216.86	XSTO	B60341	2001001125
NORDEA BANK ABP	25/05/2023	09:05:45.717	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	734	79,506.88	XSTO	B61212	2001001125
NORDEA BANK ABP	25/05/2023	09:06:04.022	FI4000297767	EUR	9.3900	BUY / KÖP / OSTO	841	7,896.99	XHEL	B63266	2001001125
NORDEA BANK ABP	25/05/2023	09:06:59.092	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	752	81,411.52	CEUX	6582589801515	2001001125
NORDEA BANK ABP	25/05/2023	09:06:59.217	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	762	7,150.61	XHEL	B67011	2001001125
NORDEA BANK ABP	25/05/2023	09:08:05.258	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	824	7,747.25	XHEL	B71304	2001001125
NORDEA BANK ABP	25/05/2023	09:08:05.298	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	883	95,734.86	XSTO	B71307	2001001125
NORDEA BANK ABP	25/05/2023	09:08:05.298	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	157	17,021.94	XSTO	B71308	2001001125
NORDEA BANK ABP	25/05/2023	09:08:05.298	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	716	77,628.72	XSTO	B71309	2001001125
NORDEA BANK ABP	25/05/2023	09:08:09.074	FI4000297767	EUR	9.3910	BUY / KÖP / OSTO	783	7,353.15	XHEL	B71575	2001001125
NORDEA BANK ABP	25/05/2023	09:09:55.303	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	475	51,518.50	XSTO	B78206	2001001125
NORDEA BANK ABP	25/05/2023	09:09:55.303	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	700	75,922.00	XSTO	B78208	2001001125
NORDEA BANK ABP	25/05/2023	09:09:55.303	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	475	51,518.50	XSTO	B78209	2001001125
NORDEA BANK ABP	25/05/2023	09:09:55.320	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	7	759.22	XSTO	B78215	2001001125
NORDEA BANK ABP	25/05/2023	09:10:24.271	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	500	4,703.00	CEUX	6582589805925	2001001125
NORDEA BANK ABP	25/05/2023	09:10:24.271	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	268	2,520.81	CEUX	6582589805926	2001001125
NORDEA BANK ABP	25/05/2023	09:10:24.271	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	745	7,007.47	CEUX	6582589805927	2001001125
NORDEA BANK ABP	25/05/2023	09:10:24.277	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	806	87,402.64	CEUX	6582589805929	2001001125
NORDEA BANK ABP	25/05/2023	09:10:56.209	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	854	8,040.41	CEUX	6582589806787	2001001125
NORDEA BANK ABP	25/05/2023	09:11:26.427	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	726	6,833.84	CEUX	6582589807291	2001001125
NORDEA BANK ABP	25/05/2023	09:11:28.007	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	812	88,134.48	CEUX	6582589807331	2001001125
NORDEA BANK ABP	25/05/2023	09:11:59.561	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	587	5,530.13	XHEL	B85020	2001001125
NORDEA BANK ABP	25/05/2023	09:11:59.561	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	166	1,563.89	XHEL	B85021	2001001125
NORDEA BANK ABP	25/05/2023	09:12:10.950	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	825	89,611.50	CEUX	6582589808040	2001001125
NORDEA BANK ABP	25/05/2023	09:12:45.106	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	783	7,371.16	XHEL	B87384	2001001125
NORDEA BANK ABP	25/05/2023	09:13:04.511	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	500	35,045.00	XCSE	B88653	2001001125
NORDEA BANK ABP	25/05/2023	09:13:04.511	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	290	20,326.10	XCSE	B88654	2001001125
NORDEA BANK ABP	25/05/2023	09:13:04.533	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	269	29,170.36	XSTO	B88659	2001001125
NORDEA BANK ABP	25/05/2023	09:13:04.533	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	574	62,244.56	XSTO	B88660	2001001125
NORDEA BANK ABP	25/05/2023	09:14:10.253	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	814	7,653.23	CEUX	6582589810085	2001001125
NORDEA BANK ABP	25/05/2023	09:14:10.405	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	726	78,698.40	XSTO	B92198	2001001125
NORDEA BANK ABP	25/05/2023	09:14:49.988	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	919	8,635.84	XHEL	B94743	2001001125
NORDEA BANK ABP	25/05/2023	09:14:49.988	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	800	86,704.00	XSTO	B94744	2001001125
NORDEA BANK ABP	25/05/2023	09:14:49.988	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	97	10,512.86	XSTO	B94745	2001001125
NORDEA BANK ABP	25/05/2023	09:15:30.635	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	852	8,015.62	CEUX	6582589811717	2001001125
NORDEA BANK ABP	25/05/2023	09:16:41.058	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	802	7,548.42	CEUX	6582589813048	2001001125
NORDEA BANK ABP	25/05/2023	09:16:41.059	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	839	91,081.84	CEUX	6582589813049	2001001125
NORDEA BANK ABP	25/05/2023	09:16:41.059	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	794	86,196.64	CEUX	6582589813050	2001001125

NORDEA BANK ABP	25/05/2023	09:17:16.445	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	813	88,226.76	XSTO	B101764	2001001125
NORDEA BANK ABP	25/05/2023	09:18:13.420	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	837	7,879.52	CEUX	6582589814592	2001001125
NORDEA BANK ABP	25/05/2023	09:18:24.470	FI4000297767	EUR	9.4110	BUY / KÖP / OSTO	818	7,698.20	XHEL	B104570	2001001125
NORDEA BANK ABP	25/05/2023	09:18:45.603	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	786	85,343.88	XSTO	B105643	2001001125
NORDEA BANK ABP	25/05/2023	09:18:45.622	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	827	7,783.72	XHEL	B105646	2001001125
NORDEA BANK ABP	25/05/2023	09:19:13.573	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	725	78,720.50	CEUX	6582589815626	2001001125
NORDEA BANK ABP	25/05/2023	09:19:47.222	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	841	91,332.60	XSTO	B108159	2001001125
NORDEA BANK ABP	25/05/2023	09:21:30.989	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	806	7,606.22	XHEL	B112244	2001001125
NORDEA BANK ABP	25/05/2023	09:21:30.997	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	802	7,568.47	CEUX	6582589818308	2001001125
NORDEA BANK ABP	25/05/2023	09:21:30.997	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	806	7,606.22	CEUX	6582589818309	2001001125
NORDEA BANK ABP	25/05/2023	09:21:37.429	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,008	109,670.40	CEUX	6582589818447	2001001125
NORDEA BANK ABP	25/05/2023	09:21:37.429	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	292	31,769.60	CEUX	6582589818448	2001001125
NORDEA BANK ABP	25/05/2023	09:21:37.429	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	736	80,076.80	CEUX	6582589818449	2001001125
NORDEA BANK ABP	25/05/2023	09:21:51.803	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	836	7,884.32	CEUX	6582589818868	2001001125
NORDEA BANK ABP	25/05/2023	09:22:15.664	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	14	1,522.36	XSTO	B114155	2001001125
NORDEA BANK ABP	25/05/2023	09:22:15.664	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	854	92,863.96	XSTO	B114156	2001001125
NORDEA BANK ABP	25/05/2023	09:22:15.664	FI4000297767	DKK	70.2700	BUY / KÖP / OSTO	730	51,297.10	XCSE	B114160	2001001125
NORDEA BANK ABP	25/05/2023	09:22:15.664	FI4000297767	DKK	70.2700	BUY / KÖP / OSTO	271	19,043.17	XCSE	B114161	2001001125
NORDEA BANK ABP	25/05/2023	09:22:34.658	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	811	88,123.26	CEUX	6582589819825	2001001125
NORDEA BANK ABP	25/05/2023	09:23:21.865	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	758	7,141.12	CEUX	6582589820580	2001001125
NORDEA BANK ABP	25/05/2023	09:24:09.111	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	835	7,871.55	XHEL	B119433	2001001125
NORDEA BANK ABP	25/05/2023	09:24:09.111	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	1,028	9,690.96	XHEL	B119434	2001001125
NORDEA BANK ABP	25/05/2023	09:24:09.111	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	717	77,937.90	XSTO	B119437	2001001125
NORDEA BANK ABP	25/05/2023	09:24:09.119	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	1,158	125,874.60	CEUX	6582589821424	2001001125
NORDEA BANK ABP	25/05/2023	09:24:26.699	FI4000297767	DKK	70.2200	BUY / KÖP / OSTO	500	35,110.00	XCSE	B120234	2001001125
NORDEA BANK ABP	25/05/2023	09:24:26.699	FI4000297767	DKK	70.2200	BUY / KÖP / OSTO	270	18,959.40	XCSE	B120235	2001001125
NORDEA BANK ABP	25/05/2023	09:25:03.842	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	751	7,074.42	CEUX	6582589822351	2001001125
NORDEA BANK ABP	25/05/2023	09:25:08.430	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	52	5,644.08	XSTO	B121994	2001001125
NORDEA BANK ABP	25/05/2023	09:25:08.436	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	718	77,931.72	XSTO	B121995	2001001125
NORDEA BANK ABP	25/05/2023	09:25:45.091	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	773	7,276.25	CEUX	6582589823038	2001001125
NORDEA BANK ABP	25/05/2023	09:25:45.091	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	700	75,964.00	CEUX	6582589823040	2001001125
NORDEA BANK ABP	25/05/2023	09:25:45.091	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	90	9,766.80	CEUX	6582589823041	2001001125
NORDEA BANK ABP	25/05/2023	09:27:01.488	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	554	60,153.32	XSTO	B126755	2001001125
NORDEA BANK ABP	25/05/2023	09:27:01.509	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	554	60,153.32	XSTO	B126757	2001001125
NORDEA BANK ABP	25/05/2023	09:27:26.108	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	794	86,180.76	CEUX	6582589824689	2001001125
NORDEA BANK ABP	25/05/2023	09:27:26.114	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	813	7,654.40	XHEL	B127655	2001001125
NORDEA BANK ABP	25/05/2023	09:27:26.123	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	802	7,550.83	CEUX	6582589824698	2001001125
NORDEA BANK ABP	25/05/2023	09:27:55.027	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	700	75,950.00	XSTO	B129247	2001001125
NORDEA BANK ABP	25/05/2023	09:27:55.027	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	88	9,548.00	XSTO	B129248	2001001125
NORDEA BANK ABP	25/05/2023	09:29:13.296	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	759	7,141.43	CEUX	6582589826693	2001001125
NORDEA BANK ABP	25/05/2023	09:29:13.296	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	829	7,800.06	CEUX	6582589826694	2001001125
NORDEA BANK ABP	25/05/2023	09:29:13.296	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	794	86,133.12	CEUX	6582589826699	2001001125
NORDEA BANK ABP	25/05/2023	09:30:13.986	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	743	80,541.20	XSTO	B135272	2001001125
NORDEA BANK ABP	25/05/2023	09:30:14.273	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	735	6,911.21	CEUX	6582589827757	2001001125
NORDEA BANK ABP	25/05/2023	09:30:15.125	FI4000297767	DKK	70.0300	BUY / KÖP / OSTO	700	49,021.00	XCSE	B135591	2001001125
NORDEA BANK ABP	25/05/2023	09:30:15.125	FI4000297767	DKK	70.0300	BUY / KÖP / OSTO	166	11,624.98	XCSE	B135592	2001001125
NORDEA BANK ABP	25/05/2023	09:30:52.929	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	801	7,522.99	XHEL	B137794	2001001125
NORDEA BANK ABP	25/05/2023	09:30:57.008	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	104	11,256.96	XSTO	B138017	2001001125
NORDEA BANK ABP	25/05/2023	09:30:57.008	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	803	86,916.72	XSTO	B138018	2001001125
NORDEA BANK ABP	25/05/2023	09:31:34.849	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	906	97,992.96	CEUX	6582589829910	2001001125
NORDEA BANK ABP	25/05/2023	09:31:56.167	FI4000297767	EUR	9.3780	BUY / KÖP / OSTO	112	1,050.34	CEUX	6582589830353	2001001125
NORDEA BANK ABP	25/05/2023	09:31:56.167	FI4000297767	EUR	9.3780	BUY / KÖP / OSTO	728	6,827.18	CEUX	6582589830354	2001001125
NORDEA BANK ABP	25/05/2023	09:32:32.489	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	1,087	117,439.48	XSTO	B145337	2001001125
NORDEA BANK ABP	25/05/2023	09:33:06.889	FI4000297767	EUR	9.3650	BUY / KÖP / OSTO	741	6,939.47	CEUX	6582589831969	2001001125
NORDEA BANK ABP	25/05/2023	09:33:27.005	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	400	43,200.00	CEUX	6582589832410	2001001125
NORDEA BANK ABP	25/05/2023	09:33:27.006	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	860	92,880.00	CEUX	6582589832411	2001001125
NORDEA BANK ABP	25/05/2023	09:34:53.657	FI4000297767	EUR	9.3680	BUY / KÖP / OSTO	768	7,194.62	CEUX	6582589833951	2001001125
NORDEA BANK ABP	25/05/2023	09:34:53.657	FI4000297767	EUR	9.3680	BUY / KÖP / OSTO	797	7,466.30	CEUX	6582589833952	2001001125
NORDEA BANK ABP	25/05/2023	09:34:54.073	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	1,300	140,348.00	CEUX	6582589833992	2001001125
NORDEA BANK ABP	25/05/2023	09:34:54.073	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	17	1,835.32	CEUX	6582589833993	2001001125
NORDEA BANK ABP	25/05/2023	09:36:10.057	FI4000297767	EUR	9.3620	BUY / KÖP / OSTO	786	7,358.53	XHEL	B155729	2001001125
NORDEA BANK ABP	25/05/2023	09:36:37.051	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	1,050	113,337.00	XSTO	B156884	2001001125
NORDEA BANK ABP	25/05/2023	09:36:37.252	FI4000297767	EUR	9.3590	BUY / KÖP / OSTO	794	7,431.05	XHEL	B156933	2001001125
NORDEA BANK ABP	25/05/2023	09:37:42.535	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	1,238	133,778.28	XSTO	B159473	2001001125
NORDEA BANK ABP	25/05/2023	09:37:42.549	FI4000297767	EUR	9.3730	BUY / KÖP / OSTO	285	2,671.31	CEUX	6582589837435	2001001125
NORDEA BANK ABP	25/05/2023	09:37:42.549	FI4000297767	EUR	9.3730	BUY / KÖP / OSTO	531	4,977.06	CEUX	6582589837436	2001001125
NORDEA BANK ABP	25/05/2023	09:37:42.878	FI4000297767	DKK	69.8300	BUY / KÖP / OSTO	290	20,250.70	XCSE	B159518	2001001125
NORDEA BANK ABP	25/05/2023	09:37:42.878	FI4000297767	DKK	69.8300	BUY / KÖP / OSTO	601	41,967.83	XCSE	B159519	2001001125
NORDEA BANK ABP	25/05/2023	09:38:36.884	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	1,124	121,392.00	CEUX	6582589838334	2001001125
NORDEA BANK ABP	25/05/2023	09:38:36.892	FI4000297767	EUR	9.3660	BUY / KÖP / OSTO	723	6,771.62	XHEL	B161731	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.131	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	100	10,800.00	CEUX	6582589842396	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.131	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	162	17,496.00	CEUX	6582589842397	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.131	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	262	28,296.00	CEUX	6582589842399	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.131	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	38	4,104.00	CEUX	6582589842400	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.139	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	181	19,548.00	XSTO	B171288	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.139	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	700	75,600.00	XSTO	B171289	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.140	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	181	19,548.00	XSTO	B171291	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.149	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	119	12,852.00	CEUX	6582589842401	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.149	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	143	15,444.00	CEUX	6582589842402	2001001125
NORDEA BANK ABP	25/05/2023	09:41:36.149	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	78	8,424.00	CEUX	6582589842403	2001001125
NORDEA BANK ABP	25/05/20										

NORDEA BANK ABP	25/05/2023	09:47:03.622	FI4000297767	EUR	9.3460	BUY / KÖP / OSTO	753	7,037.54	CEUX	6582589848809	2001001125
NORDEA BANK ABP	25/05/2023	09:48:01.341	FI4000297767	EUR	9.3440	BUY / KÖP / OSTO	894	8,353.54	CEUX	6582589849967	2001001125
NORDEA BANK ABP	25/05/2023	09:48:01.377	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	51	5,494.74	XSTO	B189887	2001001125
NORDEA BANK ABP	25/05/2023	09:48:01.377	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	1,253	134,998.22	XSTO	B189888	2001001125
NORDEA BANK ABP	25/05/2023	09:50:05.693	FI4000297767	EUR	9.3480	BUY / KÖP / OSTO	738	6,898.82	CEUX	6582589852674	2001001125
NORDEA BANK ABP	25/05/2023	09:50:05.702	FI4000297767	EUR	9.3480	BUY / KÖP / OSTO	954	8,917.99	XHEL	B195438	2001001125
NORDEA BANK ABP	25/05/2023	09:50:05.950	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	1,113	119,981.40	CEUX	6582589852686	2001001125
NORDEA BANK ABP	25/05/2023	09:50:11.122	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	239	25,759.42	XSTO	B195714	2001001125
NORDEA BANK ABP	25/05/2023	09:50:11.122	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	836	90,104.08	XSTO	B195715	2001001125
NORDEA BANK ABP	25/05/2023	09:51:24.101	FI4000297767	EUR	9.3420	BUY / KÖP / OSTO	901	8,417.14	XHEL	B199246	2001001125
NORDEA BANK ABP	25/05/2023	09:51:41.889	FI4000297767	SEK	107.6600	BUY / KÖP / OSTO	500	53,830.00	CEUX	6582589854964	2001001125
NORDEA BANK ABP	25/05/2023	09:51:41.889	FI4000297767	SEK	107.6600	BUY / KÖP / OSTO	435	46,832.10	CEUX	6582589854965	2001001125
NORDEA BANK ABP	25/05/2023	09:53:26.538	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	1,027	110,669.52	CEUX	6582589856767	2001001125
NORDEA BANK ABP	25/05/2023	09:53:55.813	FI4000297767	EUR	9.3450	BUY / KÖP / OSTO	841	7,859.15	XHEL	B204787	2001001125
NORDEA BANK ABP	25/05/2023	09:53:55.813	FI4000297767	EUR	9.3450	BUY / KÖP / OSTO	509	4,756.61	XHEL	B204788	2001001125
NORDEA BANK ABP	25/05/2023	09:53:55.813	FI4000297767	EUR	9.3450	BUY / KÖP / OSTO	315	2,943.68	XHEL	B204790	2001001125
NORDEA BANK ABP	25/05/2023	09:53:56.775	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	1,101	118,621.74	CEUX	6582589857407	2001001125
NORDEA BANK ABP	25/05/2023	09:55:23.064	FI4000297767	DKK	69.7100	BUY / KÖP / OSTO	500	34,855.00	XCSE	B208127	2001001125
NORDEA BANK ABP	25/05/2023	09:55:23.064	FI4000297767	DKK	69.7100	BUY / KÖP / OSTO	410	28,581.10	XCSE	B208128	2001001125
NORDEA BANK ABP	25/05/2023	09:55:23.846	FI4000297767	EUR	9.3530	BUY / KÖP / OSTO	1,002	9,371.71	CEUX	6582589858973	2001001125
NORDEA BANK ABP	25/05/2023	09:56:41.651	FI4000297767	EUR	9.3590	BUY / KÖP / OSTO	797	7,459.12	CEUX	6582589860249	2001001125
NORDEA BANK ABP	25/05/2023	09:57:04.349	FI4000297767	EUR	9.3550	BUY / KÖP / OSTO	839	7,848.85	XHEL	B211645	2001001125
NORDEA BANK ABP	25/05/2023	09:57:04.349	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	1,012	109,154.32	XSTO	B211646	2001001125
NORDEA BANK ABP	25/05/2023	09:57:04.358	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	1,013	109,262.18	CEUX	6582589860621	2001001125
NORDEA BANK ABP	25/05/2023	09:57:04.358	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	55	5,932.30	CEUX	6582589860622	2001001125
NORDEA BANK ABP	25/05/2023	09:58:24.539	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	196	21,140.56	XSTO	B214125	2001001125
NORDEA BANK ABP	25/05/2023	09:58:24.539	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	619	66,765.34	XSTO	B214127	2001001125
NORDEA BANK ABP	25/05/2023	09:58:24.556	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	99	10,678.14	XSTO	B214129	2001001125
NORDEA BANK ABP	25/05/2023	09:58:38.497	FI4000297767	EUR	9.3530	BUY / KÖP / OSTO	70	654.71	CEUX	6582589861892	2001001125
NORDEA BANK ABP	25/05/2023	09:58:38.497	FI4000297767	EUR	9.3530	BUY / KÖP / OSTO	760	7,108.28	CEUX	6582589861893	2001001125
NORDEA BANK ABP	25/05/2023	09:59:32.835	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	1,037	111,788.60	CEUX	6582589862762	2001001125
NORDEA BANK ABP	25/05/2023	10:00:05.403	FI4000297767	EUR	9.3490	BUY / KÖP / OSTO	872	8,152.33	XHEL	B217579	2001001125
NORDEA BANK ABP	25/05/2023	10:01:35.182	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	154	16,591.96	CEUX	6582589864828	2001001125
NORDEA BANK ABP	25/05/2023	10:01:35.182	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	906	97,612.44	CEUX	6582589864829	2001001125
NORDEA BANK ABP	25/05/2023	10:01:35.184	FI4000297767	EUR	9.3420	BUY / KÖP / OSTO	705	6,586.11	CEUX	6582589864832	2001001125
NORDEA BANK ABP	25/05/2023	10:01:35.184	FI4000297767	EUR	9.3420	BUY / KÖP / OSTO	96	896.83	CEUX	6582589864833	2001001125
NORDEA BANK ABP	25/05/2023	10:02:42.434	FI4000297767	EUR	9.3470	BUY / KÖP / OSTO	989	9,244.18	CEUX	6582589866010	2001001125
NORDEA BANK ABP	25/05/2023	10:03:31.195	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	60	6,472.80	XSTO	B224829	2001001125
NORDEA BANK ABP	25/05/2023	10:03:31.196	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	45	4,854.60	XSTO	B224830	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.328	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	231	24,994.20	XSTO	B228992	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.328	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	231	24,994.20	XSTO	B228993	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.336	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	333	36,030.60	CEUX	6582589869436	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.338	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	333	36,030.60	CEUX	6582589869437	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.338	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	333	36,030.60	CEUX	6582589869438	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.344	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	231	24,994.20	XSTO	B229024	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.344	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	426	46,093.20	XSTO	B229025	2001001125
NORDEA BANK ABP	25/05/2023	10:05:36.346	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	243	26,292.60	CEUX	6582589869445	2001001125
NORDEA BANK ABP	25/05/2023	10:05:42.967	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	1,124	121,594.32	CEUX	6582589869613	2001001125
NORDEA BANK ABP	25/05/2023	10:06:04.536	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	791	7,421.16	XHEL	B229965	2001001125
NORDEA BANK ABP	25/05/2023	10:06:04.536	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	396	3,715.27	XHEL	B229966	2001001125
NORDEA BANK ABP	25/05/2023	10:06:04.536	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	350	3,283.70	XHEL	B229967	2001001125
NORDEA BANK ABP	25/05/2023	10:09:01.725	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	758	7,116.86	XHEL	B234690	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.268	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	977	105,789.56	CEUX	6582589872542	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.268	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	194	21,006.32	CEUX	6582589872544	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.268	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	71	666.62	CEUX	6582589872546	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.268	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	687	6,450.24	CEUX	6582589872547	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.268	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	787	85,216.36	CEUX	6582589872548	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.274	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	780	7,323.42	XHEL	B235281	2001001125
NORDEA BANK ABP	25/05/2023	10:09:22.274	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	106	995.23	XHEL	B235283	2001001125
NORDEA BANK ABP	25/05/2023	10:09:23.790	FI4000297767	DKK	69.9400	BUY / KÖP / OSTO	444	31,053.36	XCSE	B235379	2001001125
NORDEA BANK ABP	25/05/2023	10:09:23.790	FI4000297767	DKK	69.9400	BUY / KÖP / OSTO	427	29,864.38	XCSE	B235380	2001001125
NORDEA BANK ABP	25/05/2023	10:10:43.756	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	846	7,941.40	CEUX	6582589873740	2001001125
NORDEA BANK ABP	25/05/2023	10:10:43.756	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	808	7,584.70	CEUX	6582589873741	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.391	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	563	60,984.16	XSTO	B241021	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.392	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	240	25,996.80	XSTO	B241022	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.400	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	728	6,835.19	CEUX	6582589875152	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.400	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	562	60,875.84	CEUX	6582589875153	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.400	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	562	60,875.84	CEUX	6582589875154	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.402	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	311	33,687.52	CEUX	6582589875155	2001001125
NORDEA BANK ABP	25/05/2023	10:12:21.422	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	300	32,496.00	CEUX	6582589875163	2001001125
NORDEA BANK ABP	25/05/2023	10:13:28.425	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	777	7,299.14	CEUX	6582589876273	2001001125
NORDEA BANK ABP	25/05/2023	10:14:12.416	FI4000297767	EUR	9.3910	BUY / KÖP / OSTO	923	8,667.89	XHEL	B244492	2001001125
NORDEA BANK ABP	25/05/2023	10:14:20.920	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	480	51,974.40	CEUX	6582589876918	2001001125
NORDEA BANK ABP	25/05/2023	10:14:20.920	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	480	51,974.40	CEUX	6582589876919	2001001125
NORDEA BANK ABP	25/05/2023	10:14:20.920	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	480	51,974.40	CEUX	6582589876920	2001001125
NORDEA BANK ABP	25/05/2023	10:16:51.372	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	472	51,136.48	CEUX	6582589878741	2001001125
NORDEA BANK ABP	25/05/2023	10:16:51.388	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	472	51,136.48	CEUX	6582589878743	2001001125
NORDEA BANK ABP	25/05/2023	10:16:51.390	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	389	42,144.26	CEUX	6582589878745	2001001125
NORDEA BANK ABP	25/05/2023	10:16:54.392	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	868	8,153.12	XHEL	B248470	2001001125
NORDEA BANK ABP	25/05/2023	10:16:54.392	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	903	8,481.88	XHEL	B248471	2001001125
NORDEA BANK ABP	25/05/2										

NORDEA BANK ABP	25/05/2023	10:22:53.727	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	124	1,166.59	CEUX	6582589884574	2001001125
NORDEA BANK ABP	25/05/2023	10:22:57.190	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	926	8,710.88	CEUX	6582589884616	2001001125
NORDEA BANK ABP	25/05/2023	10:22:57.218	FI4000297767	DKK	70.0800	BUY / KÖP / OSTO	846	59,287.68	XCSE	B259732	2001001125
NORDEA BANK ABP	25/05/2023	10:22:58.331	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	1,081	117,245.26	CEUX	6582589884651	2001001125
NORDEA BANK ABP	25/05/2023	10:22:58.331	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	629	68,221.34	CEUX	6582589884652	2001001125
NORDEA BANK ABP	25/05/2023	10:25:18.668	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	500	4,700.00	CEUX	6582589886738	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.883	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	252	27,321.84	CEUX	6582589887699	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.883	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	1,181	128,044.02	CEUX	6582589887700	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.892	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	200	1,880.20	XHEL	B265351	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.892	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	100	940.10	XHEL	B265352	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.892	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	611	5,744.01	XHEL	B265353	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.900	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	154	16,696.68	CEUX	6582589887701	2001001125
NORDEA BANK ABP	25/05/2023	10:26:21.900	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	876	8,235.28	CEUX	6582589887703	2001001125
NORDEA BANK ABP	25/05/2023	10:27:22.860	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	56	6,070.40	CEUX	6582589888602	2001001125
NORDEA BANK ABP	25/05/2023	10:28:01.562	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	871	8,183.05	CEUX	6582589889066	2001001125
NORDEA BANK ABP	25/05/2023	10:28:01.581	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	324	35,115.12	CEUX	6582589889096	2001001125
NORDEA BANK ABP	25/05/2023	10:28:01.581	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	1,078	116,833.64	CEUX	6582589889097	2001001125
NORDEA BANK ABP	25/05/2023	10:28:02.123	FI4000297767	DKK	69.9900	BUY / KÖP / OSTO	800	55,992.00	XCSE	B268241	2001001125
NORDEA BANK ABP	25/05/2023	10:28:02.123	FI4000297767	DKK	69.9900	BUY / KÖP / OSTO	80	5,599.20	XCSE	B268242	2001001125
NORDEA BANK ABP	25/05/2023	10:30:30.426	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	1,300	140,816.00	CEUX	6582589891357	2001001125
NORDEA BANK ABP	25/05/2023	10:30:30.426	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	28	3,032.96	CEUX	6582589891358	2001001125
NORDEA BANK ABP	25/05/2023	10:30:31.704	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	557	60,323.10	CEUX	6582589891379	2001001125
NORDEA BANK ABP	25/05/2023	10:30:31.704	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	557	60,323.10	CEUX	6582589891380	2001001125
NORDEA BANK ABP	25/05/2023	10:30:31.704	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	255	27,616.50	CEUX	6582589891381	2001001125
NORDEA BANK ABP	25/05/2023	10:30:38.365	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	957	8,977.62	XHEL	B272791	2001001125
NORDEA BANK ABP	25/05/2023	10:30:38.373	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	902	8,461.66	CEUX	6582589891625	2001001125
NORDEA BANK ABP	25/05/2023	10:32:59.439	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	742	6,955.51	CEUX	6582589893905	2001001125
NORDEA BANK ABP	25/05/2023	10:32:59.439	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	756	7,086.74	CEUX	6582589893906	2001001125
NORDEA BANK ABP	25/05/2023	10:33:41.354	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	884	95,560.40	CEUX	6582589894652	2001001125
NORDEA BANK ABP	25/05/2023	10:33:41.354	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	802	86,696.20	CEUX	6582589894653	2001001125
NORDEA BANK ABP	25/05/2023	10:34:16.273	FI4000297767	EUR	9.3650	BUY / KÖP / OSTO	198	1,854.27	CEUX	6582589895326	2001001125
NORDEA BANK ABP	25/05/2023	10:35:01.848	FI4000297767	EUR	9.3670	BUY / KÖP / OSTO	255	2,388.59	XHEL	B280298	2001001125
NORDEA BANK ABP	25/05/2023	10:35:08.484	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	493	53,303.16	XSTO	B280498	2001001125
NORDEA BANK ABP	25/05/2023	10:35:08.485	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	493	53,303.16	XSTO	B280499	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	282	30,551.88	CEUX	6582589898125	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	233	25,243.22	CEUX	6582589898126	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	241	26,109.94	CEUX	6582589898127	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	233	25,243.22	CEUX	6582589898128	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	233	25,243.22	CEUX	6582589898129	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	49	5,308.66	CEUX	6582589898130	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.229	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	463	50,161.42	CEUX	6582589898131	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.238	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	1,000	9,383.00	XHEL	B283790	2001001125
NORDEA BANK ABP	25/05/2023	10:37:17.238	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	34	319.02	XHEL	B283791	2001001125
NORDEA BANK ABP	25/05/2023	10:37:42.491	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	970	9,098.60	CEUX	6582589898387	2001001125
NORDEA BANK ABP	25/05/2023	10:37:42.497	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	901	8,451.38	XHEL	B284219	2001001125
NORDEA BANK ABP	25/05/2023	10:38:30.833	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	1,091	118,155.30	XSTO	B285296	2001001125
NORDEA BANK ABP	25/05/2023	10:38:30.839	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	78	8,447.40	XSTO	B285300	2001001125
NORDEA BANK ABP	25/05/2023	10:38:36.223	FI4000297767	EUR	9.3780	BUY / KÖP / OSTO	923	8,655.89	CEUX	6582589899112	2001001125
NORDEA BANK ABP	25/05/2023	10:40:24.622	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	886	8,310.68	XHEL	B289005	2001001125
NORDEA BANK ABP	25/05/2023	10:40:24.622	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	1,237	133,942.36	XSTO	B289012	2001001125
NORDEA BANK ABP	25/05/2023	10:42:40.380	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	325	35,223.50	XSTO	B292091	2001001125
NORDEA BANK ABP	25/05/2023	10:42:40.380	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	940	101,877.20	XSTO	B292092	2001001125
NORDEA BANK ABP	25/05/2023	10:43:42.534	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	263	28,509.20	XSTO	B293482	2001001125
NORDEA BANK ABP	25/05/2023	10:43:42.534	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	133	14,417.20	XSTO	B293484	2001001125
NORDEA BANK ABP	25/05/2023	10:43:42.534	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	737	79,890.80	XSTO	B293485	2001001125
NORDEA BANK ABP	25/05/2023	10:44:34.297	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	207	22,442.94	CEUX	6582589903428	2001001125
NORDEA BANK ABP	25/05/2023	10:44:54.180	FI4000297767	EUR	9.3910	BUY / KÖP / OSTO	948	8,902.67	XHEL	B295117	2001001125
NORDEA BANK ABP	25/05/2023	10:45:00.240	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	646	6,065.29	CEUX	6582589903982	2001001125
NORDEA BANK ABP	25/05/2023	10:45:00.240	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	272	2,553.81	CEUX	6582589903983	2001001125
NORDEA BANK ABP	25/05/2023	10:45:19.864	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	100	10,842.00	XSTO	B295696	2001001125
NORDEA BANK ABP	25/05/2023	10:45:20.279	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	852	92,373.84	XSTO	B295714	2001001125
NORDEA BANK ABP	25/05/2023	10:45:28.034	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	1,161	10,906.43	CEUX	6582589904473	2001001125
NORDEA BANK ABP	25/05/2023	10:45:29.547	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	264	28,628.16	XSTO	B295981	2001001125
NORDEA BANK ABP	25/05/2023	10:45:29.547	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	860	93,258.40	XSTO	B295982	2001001125
NORDEA BANK ABP	25/05/2023	10:45:29.709	FI4000297767	DKK	69.9700	BUY / KÖP / OSTO	455	31,836.35	XCSE	B295990	2001001125
NORDEA BANK ABP	25/05/2023	10:45:43.423	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	1,186	11,132.98	CEUX	6582589904600	2001001125
NORDEA BANK ABP	25/05/2023	10:46:34.688	FI4000297767	DKK	69.9000	BUY / KÖP / OSTO	500	34,950.00	XCSE	B297471	2001001125
NORDEA BANK ABP	25/05/2023	10:48:39.134	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	1,140	123,576.00	XSTO	B300580	2001001125
NORDEA BANK ABP	25/05/2023	10:48:46.227	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	1,316	12,354.61	XHEL	B300729	2001001125
NORDEA BANK ABP	25/05/2023	10:49:19.774	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	399	43,235.64	XSTO	B301540	2001001125
NORDEA BANK ABP	25/05/2023	10:49:19.774	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	758	82,136.88	XSTO	B301541	2001001125
NORDEA BANK ABP	25/05/2023	10:50:49.589	FI4000297767	DKK	70.0100	BUY / KÖP / OSTO	989	69,239.89	XCSE	B304138	2001001125
NORDEA BANK ABP	25/05/2023	10:51:52.152	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	1,237	134,263.98	CEUX	6582589910114	2001001125
NORDEA BANK ABP	25/05/2023	10:51:52.161	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	1,000	9,400.00	XHEL	B305728	2001001125
NORDEA BANK ABP	25/05/2023	10:51:52.161	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	217	2,039.80	XHEL	B305729	2001001125
NORDEA BANK ABP	25/05/2023	10:51:52.192	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	571	5,366.83	CEUX	6582589910119	2001001125
NORDEA BANK ABP	25/05/2023	10:51:52.192	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	658	6,184.54	CEUX	6582589910120	2001001125
NORDEA BANK ABP	25/05/2023	10:52:45.210	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	1,031	111,904.74	XSTO	B306866	2001001125
NORDEA BANK ABP	25/05/2023	10:52:45.210	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	67	7,272.18	XSTO	B306867	2001001125
NORDEA BANK ABP	25/05/2023	10:54:15.085	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	336	36,449.28	CEUX	6582589912185	2001001125
NORDEA BANK ABP											

NORDEA BANK ABP	25/05/2023		11:04:19.718		FI4000297767		EUR	9.4220	BUY / KÖP / OSTO	1,000	9,422.00		CEUX	6582589920354	2001001125
NORDEA BANK ABP	25/05/2023		11:04:19.718		FI4000297767		EUR	9.4220	BUY / KÖP / OSTO	56	527.63		CEUX	6582589920355	2001001125
NORDEA BANK ABP	25/05/2023		11:04:52.471		FI4000297767		SEK	108.6800	BUY / KÖP / OSTO	1,141	124,003.88		CEUX	6582589920897	2001001125
NORDEA BANK ABP	25/05/2023		11:04:52.475		FI4000297767		EUR	9.4180	BUY / KÖP / OSTO	992	9,342.66		CEUX	6582589920903	2001001125
NORDEA BANK ABP	25/05/2023		11:04:52.476		FI4000297767		EUR	9.4180	BUY / KÖP / OSTO	160	1,506.88		CEUX	6582589920904	2001001125
NORDEA BANK ABP	25/05/2023		11:04:55.532		FI4000297767		DKK	70.1400	BUY / KÖP / OSTO	498	34,929.72		XCSE	B324701	2001001125
NORDEA BANK ABP	25/05/2023		11:04:55.532		FI4000297767		DKK	70.1400	BUY / KÖP / OSTO	419	29,388.66		XCSE	B324702	2001001125
NORDEA BANK ABP	25/05/2023		11:06:51.724		FI4000297767		SEK	108.6200	BUY / KÖP / OSTO	374	40,623.88		CEUX	6582589923021	2001001125
NORDEA BANK ABP	25/05/2023		11:07:23.221		FI4000297767		SEK	108.6200	BUY / KÖP / OSTO	1,022	111,009.64		CEUX	6582589923325	2001001125
NORDEA BANK ABP	25/05/2023		11:09:08.270		FI4000297767		SEK	108.6800	BUY / KÖP / OSTO	950	103,246.00		CEUX	6582589924538	2001001125
NORDEA BANK ABP	25/05/2023		11:09:08.295		FI4000297767		EUR	9.4140	BUY / KÖP / OSTO	956	8,999.78		XHEL	B330921	2001001125
NORDEA BANK ABP	25/05/2023		11:09:08.304		FI4000297767		EUR	9.4140	BUY / KÖP / OSTO	940	8,849.16		CEUX	6582589924539	2001001125
NORDEA BANK ABP	25/05/2023		11:09:08.304		FI4000297767		SEK	108.6600	BUY / KÖP / OSTO	45	4,899.70		CEUX	6582589924543	2001001125
NORDEA BANK ABP	25/05/2023		11:09:08.304		FI4000297767		SEK	108.6600	BUY / KÖP / OSTO	1,119	121,590.54		CEUX	6582589924544	2001001125
NORDEA BANK ABP	25/05/2023		11:11:15.443		FI4000297767		SEK	108.6800	BUY / KÖP / OSTO	15	1,630.20		XSTO	B333586	2001001125
NORDEA BANK ABP	25/05/2023		11:11:15.555		FI4000297767		SEK	108.6800	BUY / KÖP / OSTO	120	13,041.60		XSTO	B333588	2001001125
NORDEA BANK ABP	25/05/2023		11:11:39.081		FI4000297767		EUR	9.4130	BUY / KÖP / OSTO	407	3,831.09		XHEL	B334089	2001001125
NORDEA BANK ABP	25/05/2023		11:11:39.081		FI4000297767		EUR	9.4130	BUY / KÖP / OSTO	675	6,353.78		XHEL	B334090	2001001125
NORDEA BANK ABP	25/05/2023		11:12:40.143		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	342	37,195.92		CEUX	6582589927672	2001001125
NORDEA BANK ABP	25/05/2023		11:12:40.143		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	938	102,016.88		CEUX	6582589927673	2001001125
NORDEA BANK ABP	25/05/2023		11:13:21.103		FI4000297767		EUR	9.4200	BUY / KÖP / OSTO	880	8,289.60		CEUX	6582589928279	2001001125
NORDEA BANK ABP	25/05/2023		11:13:38.880		FI4000297767		EUR	9.4170	BUY / KÖP / OSTO	959	9,030.90		XHEL	B337313	2001001125
NORDEA BANK ABP	25/05/2023		11:14:11.690		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	1,204	130,947.04		CEUX	6582589928989	2001001125
NORDEA BANK ABP	25/05/2023		11:14:11.690		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	193	20,990.68		CEUX	6582589928990	2001001125
NORDEA BANK ABP	25/05/2023		11:17:06.493		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	749	81,461.24		XSTO	B341728	2001001125
NORDEA BANK ABP	25/05/2023		11:17:06.493		FI4000297767		SEK	108.7600	BUY / KÖP / OSTO	323	35,129.48		XSTO	B341729	2001001125
NORDEA BANK ABP	25/05/2023		11:18:29.625		FI4000297767		SEK	108.8800	BUY / KÖP / OSTO	990	107,791.20		XSTO	B343657	2001001125
NORDEA BANK ABP	25/05/2023		11:20:20.115		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	647	6,105.74		CEUX	6582589933440	2001001125
NORDEA BANK ABP	25/05/2023		11:20:20.133		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	464	4,378.77		CEUX	6582589933441	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.012		FI4000297767		EUR	9.4360	BUY / KÖP / OSTO	1,004	9,473.74		XHEL	B347102	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.012		FI4000297767		EUR	9.4360	BUY / KÖP / OSTO	1,043	9,841.75		XHEL	B347103	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.013		FI4000297767		EUR	9.4350	BUY / KÖP / OSTO	1,093	10,312.46		XHEL	B347118	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.014		FI4000297767		DKK	70.3000	BUY / KÖP / OSTO	289	20,316.70		XCSE	B347121	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.014		FI4000297767		DKK	70.3000	BUY / KÖP / OSTO	557	39,157.10		XCSE	B347122	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.015		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	401	43,676.92		XSTO	B347124	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.017		FI4000297767		DKK	70.2900	BUY / KÖP / OSTO	818	57,497.22		XCSE	B347132	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.020		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	146	15,905.24		CEUX	6582589934201	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.020		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	183	19,936.02		CEUX	6582589934202	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.021		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	819	89,221.86		CEUX	6582589934203	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.036		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	184	20,041.28		XSTO	B347140	2001001125
NORDEA BANK ABP	25/05/2023		11:21:18.037		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	483	52,608.36		XSTO	B347141	2001001125
NORDEA BANK ABP	25/05/2023		11:24:07.896		FI4000297767		SEK	108.8200	BUY / KÖP / OSTO	1,334	145,165.88		XSTO	B350818	2001001125
NORDEA BANK ABP	25/05/2023		11:24:55.515		FI4000297767		EUR	9.4240	BUY / KÖP / OSTO	1,233	11,619.79		XHEL	B351806	2001001125
NORDEA BANK ABP	25/05/2023		11:24:55.533		FI4000297767		EUR	9.4230	BUY / KÖP / OSTO	1,102	10,384.15		CEUX	6582589936667	2001001125
NORDEA BANK ABP	25/05/2023		11:28:28.219		FI4000297767		SEK	108.7400	BUY / KÖP / OSTO	972	105,695.28		CEUX	6582589939081	2001001125
NORDEA BANK ABP	25/05/2023		11:28:28.228		FI4000297767		SEK	108.7400	BUY / KÖP / OSTO	973	105,804.02		XSTO	B356196	2001001125
NORDEA BANK ABP	25/05/2023		11:28:28.533		FI4000297767		SEK	108.7200	BUY / KÖP / OSTO	931	101,218.32		CEUX	6582589939100	2001001125
NORDEA BANK ABP	25/05/2023		11:29:09.182		FI4000297767		EUR	9.4180	BUY / KÖP / OSTO	779	7,336.62		CEUX	6582589939595	2001001125
NORDEA BANK ABP	25/05/2023		11:29:09.182		FI4000297767		EUR	9.4180	BUY / KÖP / OSTO	206	1,940.11		CEUX	6582589939596	2001001125
NORDEA BANK ABP	25/05/2023		11:31:22.949		FI4000297767		EUR	9.4290	BUY / KÖP / OSTO	1,111	10,475.62		CEUX	6582589941245	2001001125
NORDEA BANK ABP	25/05/2023		11:32:56.142		FI4000297767		SEK	108.8800	BUY / KÖP / OSTO	1,197	130,329.36		CEUX	6582589942227	2001001125
NORDEA BANK ABP	25/05/2023		11:35:37.083		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	310	33,771.40		CEUX	6582589944105	2001001125
NORDEA BANK ABP	25/05/2023		11:35:37.742		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	222	24,184.68		CEUX	6582589944117	2001001125
NORDEA BANK ABP	25/05/2023		11:35:37.742		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	222	24,184.68		CEUX	6582589944118	2001001125
NORDEA BANK ABP	25/05/2023		11:35:37.742		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	310	33,771.40		CEUX	6582589944119	2001001125
NORDEA BANK ABP	25/05/2023		11:35:37.760		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	310	33,771.40		CEUX	6582589944122	2001001125
NORDEA BANK ABP	25/05/2023		11:36:35.367		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	443	4,180.59		XHEL	B366838	2001001125
NORDEA BANK ABP	25/05/2023		11:36:35.367		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	76	717.21		XHEL	B366839	2001001125
NORDEA BANK ABP	25/05/2023		11:36:35.367		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	443	4,180.59		XHEL	B366840	2001001125
NORDEA BANK ABP	25/05/2023		11:36:35.368		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	335	3,161.40		XHEL	B366841	2001001125
NORDEA BANK ABP	25/05/2023		11:36:36.580		FI4000297767		EUR	9.4350	BUY / KÖP / OSTO	247	2,330.45		XHEL	B366939	2001001125
NORDEA BANK ABP	25/05/2023		11:36:36.581		FI4000297767		EUR	9.4350	BUY / KÖP / OSTO	1,028	9,699.18		XHEL	B366940	2001001125
NORDEA BANK ABP	25/05/2023		11:36:36.581		FI4000297767		EUR	9.4350	BUY / KÖP / OSTO	50	471.75		XHEL	B366941	2001001125
NORDEA BANK ABP	25/05/2023		11:39:28.478		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	1,188	129,396.96		XSTO	B370154	2001001125
NORDEA BANK ABP	25/05/2023		11:40:29.171		FI4000297767		SEK	108.9800	BUY / KÖP / OSTO	1,179	128,487.42		XSTO	B371326	2001001125
NORDEA BANK ABP	25/05/2023		11:42:01.382		FI4000297767		EUR	9.4390	BUY / KÖP / OSTO	500	4,719.50		XHEL	B373110	2001001125
NORDEA BANK ABP	25/05/2023		11:42:01.382		FI4000297767		EUR	9.4390	BUY / KÖP / OSTO	1,026	9,684.41		XHEL	B373111	2001001125
NORDEA BANK ABP	25/05/2023		11:42:01.633		FI4000297767		EUR	9.4380	BUY / KÖP / OSTO	1,522	14,364.64		CEUX	6582589948085	2001001125
NORDEA BANK ABP	25/05/2023		11:42:01.664		FI4000297767		EUR	9.4370	BUY / KÖP / OSTO	1,080	10,191.96		XHEL	B373118	2001001125
NORDEA BANK ABP	25/05/2023		11:43:05.029		FI4000297767		SEK	109.0400	BUY / KÖP / OSTO	1,190	129,757.60		XSTO	B374647	2001001125
NORDEA BANK ABP	25/05/2023		11:44:06.039		FI4000297767		SEK	109.0400	BUY / KÖP / OSTO	1,147	125,068.88		CEUX	6582589949505	2001001125
NORDEA BANK ABP	25/05/2023		11:46:02.639		FI4000297767		DKK	70.3900	BUY / KÖP / OSTO	499	35,124.61		XCSE	B378837	2001001125
NORDEA BANK ABP	25/05/2023		11:46:02.639		FI4000297767		DKK	70.3900	BUY / KÖP / OSTO						

NORDEA BANK ABP	25/05/2023		11:59:03.006	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	330	35,963.40		XSTO	B395498	2001001125
NORDEA BANK ABP	25/05/2023		11:59:04.649	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	845	92,071.20		CEUX	6582589960702	2001001125
NORDEA BANK ABP	25/05/2023		11:59:04.649	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	309	33,668.64		CEUX	6582589960703	2001001125
NORDEA BANK ABP	25/05/2023		11:59:05.930	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	13	122.72		XHEL	B395589	2001001125
NORDEA BANK ABP	25/05/2023		12:02:25.344	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	1,138	10,746.13		CEUX	6582589962910	2001001125
NORDEA BANK ABP	25/05/2023		12:02:25.483	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	1,291	12,190.91		XHEL	B399312	2001001125
NORDEA BANK ABP	25/05/2023		12:03:42.907	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	258	28,096.20		XSTO	B401074	2001001125
NORDEA BANK ABP	25/05/2023		12:03:43.914	FI4000297767	DKK	70.3300	BUY / KÖP / OSTO	1,000	70,330.00		XCSE	B401087	2001001125
NORDEA BANK ABP	25/05/2023		12:03:43.914	FI4000297767	DKK	70.3300	BUY / KÖP / OSTO	335	23,560.55		XCSE	B401088	2001001125
NORDEA BANK ABP	25/05/2023		12:03:44.023	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	823	89,624.70		XSTO	B401089	2001001125
NORDEA BANK ABP	25/05/2023		12:03:44.023	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	1,071	116,631.90		XSTO	B401090	2001001125
NORDEA BANK ABP	25/05/2023		12:08:14.140	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,155	125,895.00		XSTO	B406525	2001001125
NORDEA BANK ABP	25/05/2023		12:09:12.814	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	1,118	10,556.16		CEUX	6582589967352	2001001125
NORDEA BANK ABP	25/05/2023		12:09:12.822	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	127	1,199.39		XHEL	B407489	2001001125
NORDEA BANK ABP	25/05/2023		12:09:12.822	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	643	6,072.49		XHEL	B407490	2001001125
NORDEA BANK ABP	25/05/2023		12:09:12.840	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	1,124	10,612.81		XHEL	B407500	2001001125
NORDEA BANK ABP	25/05/2023		12:10:43.756	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	287	31,288.74		XSTO	B409191	2001001125
NORDEA BANK ABP	25/05/2023		12:10:43.756	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	962	104,877.24		XSTO	B409192	2001001125
NORDEA BANK ABP	25/05/2023		12:13:05.304	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	868	8,201.73		CEUX	6582589969776	2001001125
NORDEA BANK ABP	25/05/2023		12:13:40.654	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,084	118,307.76		CEUX	6582589970208	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.025	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	1,003	9,475.34		XHEL	B414361	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.025	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	561	5,299.77		XHEL	B414362	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.025	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	437	4,128.34		XHEL	B414363	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.033	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	550	60,027.00		CEUX	6582589971061	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.033	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	550	60,027.00		CEUX	6582589971062	2001001125
NORDEA BANK ABP	25/05/2023		12:15:01.033	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	275	30,013.50		CEUX	6582589971063	2001001125
NORDEA BANK ABP	25/05/2023		12:16:29.694	FI4000297767	DKK	70.3600	BUY / KÖP / OSTO	500	35,180.00		XCSE	B416579	2001001125
NORDEA BANK ABP	25/05/2023		12:18:15.546	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	1,118	122,040.88		XSTO	B418643	2001001125
NORDEA BANK ABP	25/05/2023		12:18:15.564	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	946	8,934.97		XHEL	B418644	2001001125
NORDEA BANK ABP	25/05/2023		12:18:30.274	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	645	6,090.74		CEUX	6582589973634	2001001125
NORDEA BANK ABP	25/05/2023		12:18:30.274	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	198	1,869.71		CEUX	6582589973635	2001001125
NORDEA BANK ABP	25/05/2023		12:20:23.501	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	1,200	130,944.00		XSTO	B420935	2001001125
NORDEA BANK ABP	25/05/2023		12:20:23.501	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	67	7,311.04		XSTO	B420936	2001001125
NORDEA BANK ABP	25/05/2023		12:22:14.985	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	398	43,421.80		XSTO	B423230	2001001125
NORDEA BANK ABP	25/05/2023		12:22:15.369	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	531	57,932.10		XSTO	B423235	2001001125
NORDEA BANK ABP	25/05/2023		12:22:15.369	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	404	44,076.40		XSTO	B423236	2001001125
NORDEA BANK ABP	25/05/2023		12:22:34.383	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	339	3,199.48		CEUX	6582589976318	2001001125
NORDEA BANK ABP	25/05/2023		12:23:06.447	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	1,155	10,900.89		CEUX	6582589976615	2001001125
NORDEA BANK ABP	25/05/2023		12:25:12.221	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	700	76,412.00		XSTO	B426955	2001001125
NORDEA BANK ABP	25/05/2023		12:25:12.221	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	324	35,367.84		XSTO	B426956	2001001125
NORDEA BANK ABP	25/05/2023		12:26:22.641	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	273	2,579.03		CEUX	6582589978819	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.079	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	852	8,048.84		XHEL	B428207	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.079	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	218	2,059.45		XHEL	B428208	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.087	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	691	6,527.88		CEUX	6582589978848	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.087	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	58	547.93		CEUX	6582589978849	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.109	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	623	5,884.86		CEUX	6582589978850	2001001125
NORDEA BANK ABP	25/05/2023		12:26:25.109	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	517	4,883.58		CEUX	6582589978851	2001001125
NORDEA BANK ABP	25/05/2023		12:27:31.331	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	901	98,353.16		XSTO	B429313	2001001125
NORDEA BANK ABP	25/05/2023		12:29:00.271	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	307	33,493.70		CEUX	6582589980309	2001001125
NORDEA BANK ABP	25/05/2023		12:29:00.271	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	703	76,697.30		CEUX	6582589980310	2001001125
NORDEA BANK ABP	25/05/2023		12:29:00.283	FI4000297767	DKK	70.3600	BUY / KÖP / OSTO	500	35,180.00		XCSE	B430901	2001001125
NORDEA BANK ABP	25/05/2023		12:29:00.283	FI4000297767	DKK	70.3600	BUY / KÖP / OSTO	275	19,349.00		XCSE	B430902	2001001125
NORDEA BANK ABP	25/05/2023		12:29:04.396	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	71	670.24		CEUX	6582589980354	2001001125
NORDEA BANK ABP	25/05/2023		12:34:09.759	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	340	3,209.94		CEUX	6582589983355	2001001125
NORDEA BANK ABP	25/05/2023		12:34:09.760	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	607	5,730.69		CEUX	6582589983356	2001001125
NORDEA BANK ABP	25/05/2023		12:34:09.768	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	2,052	223,832.16		XSTO	B436475	2001001125
NORDEA BANK ABP	25/05/2023		12:34:09.768	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	777	84,755.16		XSTO	B436476	2001001125
NORDEA BANK ABP	25/05/2023		12:34:09.778	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	959	9,052.96		CEUX	6582589983357	2001001125
NORDEA BANK ABP	25/05/2023		12:34:10.401	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	938	8,853.78		XHEL	B436494	2001001125
NORDEA BANK ABP	25/05/2023		12:37:05.272	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,084	118,156.00		CEUX	6582589985320	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.634	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	573	62,457.00		CEUX	6582589987225	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.634	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	538	58,642.00		CEUX	6582589987226	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.649	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	188	1,774.53		CEUX	6582589987227	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.649	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	717	6,767.76		CEUX	6582589987228	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.649	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	283	2,671.24		CEUX	6582589987229	2001001125
NORDEA BANK ABP	25/05/2023		12:40:10.649	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	713	6,730.01		CEUX	6582589987230	2001001125
NORDEA BANK ABP	25/05/2023		12:40:49.020	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	571	62,227.58		CEUX	6582589987793	2001001125
NORDEA BANK ABP	25/05/2023		12:40:49.020	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	452	49,258.96		CEUX	6582589987794	2001001125
NORDEA BANK ABP	25/05/2023		12:45:27.182	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	277	2,616.54		CEUX	6582589990795	2001001125
NORDEA BANK ABP	25/05/2023		12:45:27.182	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	689	6,508.29		CEUX	6582589990796	2001001125
NORDEA BANK ABP	25/05/2023		12:45:27.190	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	920	100,353.60		XSTO	B449177	2001001125
NORDEA BANK ABP	25/05/2023		12:45:27.200	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	887	8,377.72		CEUX	6582589990797	2001001125
NORDEA BANK ABP	25/05/2023		12:45:27.200	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	828	7,820.46		CEUX	6582589990798	2001001125
NORDEA BANK ABP	25/05/2023		12:46:32.020	FI4000297767	DKK	70.3400	BUY / KÖP / OSTO	970	68,229.80		XCSE	B450280	2001001125
NORDEA BANK ABP	25/05/2023		12:47:14.241	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	999	109,010.88		CEUX	6582589991737	2001001125
NORDEA BANK ABP	25/05/2023		12:49:44.066	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,018	111,043.44		XSTO	B453636	2001001125
NORDEA BANK ABP	25/05/2023		12:49:47.052										

NORDEA BANK ABP	25/05/2023		13:01:23.691		FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	893	8,423.67	CEUX	658259000584	2001001125
NORDEA BANK ABP	25/05/2023		13:01:23.773		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	360	39,240.00	XSTO	B466666	2001001125
NORDEA BANK ABP	25/05/2023		13:01:23.773		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	533	58,097.00	XSTO	B466667	2001001125
NORDEA BANK ABP	25/05/2023		13:02:28.263		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	935	101,840.20	XSTO	B468307	2001001125
NORDEA BANK ABP	25/05/2023		13:06:03.054		FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	1,114	10,492.77	XHEL	B472955	2001001125
NORDEA BANK ABP	25/05/2023		13:06:03.054		FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	1,155	10,877.79	XHEL	B472961	2001001125
NORDEA BANK ABP	25/05/2023		13:06:03.079		FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	71	7,729.06	XSTO	B472975	2001001125
NORDEA BANK ABP	25/05/2023		13:07:20.194		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	586	63,815.40	CEUX	6582590005213	2001001125
NORDEA BANK ABP	25/05/2023		13:07:20.194		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	204	22,215.60	CEUX	6582590005214	2001001125
NORDEA BANK ABP	25/05/2023		13:10:09.282		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	796	86,684.40	XSTO	B477484	2001001125
NORDEA BANK ABP	25/05/2023		13:10:34.697		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	987	107,484.30	CEUX	6582590007125	2001001125
NORDEA BANK ABP	25/05/2023		13:14:56.691		FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	700	6,592.60	XHEL	B482008	2001001125
NORDEA BANK ABP	25/05/2023		13:14:56.691		FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	36	339.05	XHEL	B482009	2001001125
NORDEA BANK ABP	25/05/2023		13:15:38.948		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	996	108,484.32	CEUX	6582590011215	2001001125
NORDEA BANK ABP	25/05/2023		13:15:38.948		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	245	26,685.40	CEUX	6582590011216	2001001125
NORDEA BANK ABP	25/05/2023		13:15:38.957		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	863	93,997.96	XSTO	B483246	2001001125
NORDEA BANK ABP	25/05/2023		13:15:38.983		FI4000297767	EUR	9.4160	BUY / KÖP / OSTO	831	7,824.70	XHEL	B483249	2001001125
NORDEA BANK ABP	25/05/2023		13:17:49.175		FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	320	3,016.64	XHEL	B486473	2001001125
NORDEA BANK ABP	25/05/2023		13:18:30.658		FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	289	31,512.56	XSTO	B487392	2001001125
NORDEA BANK ABP	25/05/2023		13:18:30.658		FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	441	48,086.64	XSTO	B487393	2001001125
NORDEA BANK ABP	25/05/2023		13:18:30.658		FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	288	31,403.52	XSTO	B487394	2001001125
NORDEA BANK ABP	25/05/2023		13:18:30.789		FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	1,008	9,502.42	XHEL	B487400	2001001125
NORDEA BANK ABP	25/05/2023		13:18:31.238		FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	256	2,413.06	XHEL	B487402	2001001125
NORDEA BANK ABP	25/05/2023		13:18:31.238		FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	710	6,692.46	XHEL	B487403	2001001125
NORDEA BANK ABP	25/05/2023		13:18:31.247		FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,051	114,580.02	CEUX	6582590011412	2001001125
NORDEA BANK ABP	25/05/2023		13:18:31.368		FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	939	8,850.08	CEUX	6582590014122	2001001125
NORDEA BANK ABP	25/05/2023		13:19:57.239		FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	305	2,872.80	CEUX	6582590015125	2001001125
NORDEA BANK ABP	25/05/2023		13:19:57.240		FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	689	6,489.69	CEUX	6582590015126	2001001125
NORDEA BANK ABP	25/05/2023		13:22:11.884		FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	909	8,561.87	CEUX	6582590017063	2001001125
NORDEA BANK ABP	25/05/2023		13:22:43.533		FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	963	104,947.74	XSTO	B492373	2001001125
NORDEA BANK ABP	25/05/2023		13:26:03.063		FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,046	114,034.92	CEUX	6582590020413	2001001125
NORDEA BANK ABP	25/05/2023		13:26:05.155		FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	1,078	10,157.99	CEUX	6582590020447	2001001125
NORDEA BANK ABP	25/05/2023		13:27:17.561		FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	454	49,495.08	XSTO	B497420	2001001125
NORDEA BANK ABP	25/05/2023		13:27:17.561		FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	697	75,986.94	XSTO	B497421	2001001125
NORDEA BANK ABP	25/05/2023		13:27:17.563		FI4000297767	DKK	70.1800	BUY / KÖP / OSTO	452	31,721.36	XCSE	B497422	2001001125
NORDEA BANK ABP	25/05/2023		13:27:17.563		FI4000297767	DKK	70.1800	BUY / KÖP / OSTO	618	43,371.24	XCSE	B497423	2001001125
NORDEA BANK ABP	25/05/2023		13:28:25.255		FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	308	2,899.20	XHEL	B498618	2001001125
NORDEA BANK ABP	25/05/2023		13:28:25.255		FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	556	5,233.63	XHEL	B498619	2001001125
NORDEA BANK ABP	25/05/2023		13:32:04.762		FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	970	9,132.55	XHEL	B503419	2001001125
NORDEA BANK ABP	25/05/2023		13:32:04.797		FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	899	8,463.19	CEUX	6582590025187	2001001125
NORDEA BANK ABP	25/05/2023		13:32:06.667		FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	221	24,075.74	XSTO	B503459	2001001125
NORDEA BANK ABP	25/05/2023		13:32:06.667		FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	949	103,384.06	XSTO	B503460	2001001125
NORDEA BANK ABP	25/05/2023		13:32:12.649		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	1,033	112,514.36	CEUX	6582590025297	2001001125
NORDEA BANK ABP	25/05/2023		13:34:08.149		FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	965	105,069.20	CEUX	6582590026744	2001001125
NORDEA BANK ABP	25/05/2023		13:34:08.158		FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	345	3,245.76	XHEL	B505578	2001001125
NORDEA BANK ABP	25/05/2023		13:34:08.159		FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	161	1,514.69	XHEL	B505579	2001001125
NORDEA BANK ABP	25/05/2023		13:34:08.159		FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	509	4,788.67	XHEL	B505580	2001001125
NORDEA BANK ABP	25/05/2023		13:36:55.695		FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	490	53,321.80	CEUX	6582590028535	2001001125
NORDEA BANK ABP	25/05/2023		13:36:55.696		FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	450	48,969.00	CEUX	6582590028536	2001001125
NORDEA BANK ABP	25/05/2023		13:36:55.967		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	331	36,012.80	CEUX	6582590028538	2001001125
NORDEA BANK ABP	25/05/2023		13:36:55.995		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	194	21,107.20	CEUX	6582590028539	2001001125
NORDEA BANK ABP	25/05/2023		13:37:37.870		FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	457	4,295.34	XHEL	B509869	2001001125
NORDEA BANK ABP	25/05/2023		13:37:37.870		FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	506	4,755.89	XHEL	B509870	2001001125
NORDEA BANK ABP	25/05/2023		13:37:37.870		FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	1,013	9,521.19	XHEL	B509871	2001001125
NORDEA BANK ABP	25/05/2023		13:37:37.878		FI4000297767	DKK	70.0400	BUY / KÖP / OSTO	728	50,989.12	XCSE	B509883	2001001125
NORDEA BANK ABP	25/05/2023		13:37:37.878		FI4000297767	DKK	70.0400	BUY / KÖP / OSTO	120	8,404.80	XCSE	B509884	2001001125
NORDEA BANK ABP	25/05/2023		13:40:11.445		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	1,008	109,630.08	XSTO	B513302	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.640		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	343	37,304.68	XSTO	B516344	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.640		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	268	29,147.68	XSTO	B516345	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.640		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	270	29,365.20	XSTO	B516346	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.691		FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	556	5,226.96	CEUX	6582590034391	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.705		FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	751	7,060.90	XHEL	B516354	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.705		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	758	82,424.92	XSTO	B516355	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.705		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	113	12,287.62	XSTO	B516356	2001001125
NORDEA BANK ABP	25/05/2023		13:42:55.711		FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	396	3,722.80	CEUX	6582590034394	2001001125
NORDEA BANK ABP	25/05/2023		13:46:10.766		FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	992	9,324.80	XHEL	B520428	2001001125
NORDEA BANK ABP	25/05/2023		13:47:18.233		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	800	86,992.00	XSTO	B521675	2001001125
NORDEA BANK ABP	25/05/2023		13:47:18.233		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	235	25,553.90	XSTO	B521676	2001001125
NORDEA BANK ABP	25/05/2023		13:48:25.870		FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	1,078	117,178.60	CEUX	6582590038933	2001001125
NORDEA BANK ABP	25/05/2023		13:48:56.181		FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	836	7,856.73	CEUX	6582590039374	2001001125
NORDEA BANK ABP	25/05/2023		13:52:15.506		FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	1,063	9,989.01	XHEL	B526891	2001001125
NORDEA BANK ABP	25/05/2023		13:52:15.506		FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	3	28.19	XHEL	B526892	2001001125
NORDEA BANK ABP	25/05/2023		13:52:15.841		FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	1,048	9,847.01	CEUX	6582590041903	2001001125
NORDEA BANK ABP	25/05/2023		13:52:47.836		FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	973	9,139.39	XHEL	B527800	2001001125
NORDEA BANK ABP	25/05/2023		13:52:51.646		FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	337	36,604.94	XSTO	B527890	2001001125
NORDEA BANK ABP	25/05/2023		13:52:51.646		FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	517	56,156.54	XSTO	B527893	2001001125
NORDEA BANK ABP	25/05/2023		13:52:51.654		FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	1,228	133,385.36	CEUX	6582590042422	

NORDEA BANK ABP	25/05/2023	14:12:03.460	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	999	108,671.22	XSTO	B550829	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.469	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	455	4,287.01	CEUX	6582590058573	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.469	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	455	4,287.01	CEUX	6582590058574	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.469	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	173	1,630.01	CEUX	6582590058575	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.568	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	451	4,248.87	XHEL	B550849	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	151	1,422.57	XHEL	B550850	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	300	2,826.30	XHEL	B550851	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	300	2,826.30	XHEL	B550852	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	151	1,422.57	XHEL	B550853	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	438	4,126.40	XHEL	B550854	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.569	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	151	1,422.57	XHEL	B550855	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.577	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	538	5,068.50	CEUX	6582590058593	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.577	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	538	5,068.50	CEUX	6582590058594	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.578	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	538	5,068.50	CEUX	6582590058598	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.578	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	538	5,068.50	CEUX	6582590058599	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.578	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	403	3,796.66	CEUX	6582590058600	2001001125
NORDEA BANK ABP	25/05/2023	14:12:03.599	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	199	1,874.78	CEUX	6582590058602	2001001125
NORDEA BANK ABP	25/05/2023	14:12:36.888	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,046	113,804.80	CEUX	6582590059065	2001001125
NORDEA BANK ABP	25/05/2023	14:14:42.055	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,108	120,417.44	CEUX	6582590060491	2001001125
NORDEA BANK ABP	25/05/2023	14:16:52.978	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,080	117,374.40	XSTO	B555641	2001001125
NORDEA BANK ABP	25/05/2023	14:16:53.101	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	1,116	121,264.56	XSTO	B555654	2001001125
NORDEA BANK ABP	25/05/2023	14:16:53.119	FI4000297767	DKK	70.1500	BUY / KÖP / OSTO	500	35,075.00	XCSE	B555664	2001001125
NORDEA BANK ABP	25/05/2023	14:16:53.119	FI4000297767	DKK	70.1500	BUY / KÖP / OSTO	320	22,448.00	XCSE	B555665	2001001125
NORDEA BANK ABP	25/05/2023	14:20:10.705	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	925	8,714.43	CEUX	6582590065594	2001001125
NORDEA BANK ABP	25/05/2023	14:20:10.726	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	930	8,760.60	CEUX	6582590065596	2001001125
NORDEA BANK ABP	25/05/2023	14:21:04.821	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	460	50,002.00	CEUX	6582590066541	2001001125
NORDEA BANK ABP	25/05/2023	14:21:04.822	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	633	68,807.10	CEUX	6582590066542	2001001125
NORDEA BANK ABP	25/05/2023	14:21:04.887	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	989	9,311.44	XHEL	B562622	2001001125
NORDEA BANK ABP	25/05/2023	14:21:05.832	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,114	121,069.52	CEUX	6582590066633	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.692	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	315	2,960.69	XHEL	B566510	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.702	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	330	35,811.60	CEUX	6582590069016	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.702	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	64	6,945.28	CEUX	6582590069018	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.702	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	955	103,636.60	CEUX	6582590069019	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.704	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	504	4,737.60	CEUX	6582590069020	2001001125
NORDEA BANK ABP	25/05/2023	14:24:00.720	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	304	2,857.60	CEUX	6582590069021	2001001125
NORDEA BANK ABP	25/05/2023	14:27:24.687	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	1,331	144,333.64	XSTO	B571806	2001001125
NORDEA BANK ABP	25/05/2023	14:29:08.240	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	333	3,129.87	CEUX	6582590073792	2001001125
NORDEA BANK ABP	25/05/2023	14:29:08.240	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	838	7,876.36	CEUX	6582590073793	2001001125
NORDEA BANK ABP	25/05/2023	14:29:41.390	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	246	26,681.16	CEUX	6582590074412	2001001125
NORDEA BANK ABP	25/05/2023	14:29:41.409	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	424	45,987.04	CEUX	6582590074413	2001001125
NORDEA BANK ABP	25/05/2023	14:29:42.255	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	784	85,032.64	CEUX	6582590074437	2001001125
NORDEA BANK ABP	25/05/2023	14:30:03.468	FI4000297767	DKK	70.0400	BUY / KÖP / OSTO	495	34,669.80	XCSE	B577053	2001001125
NORDEA BANK ABP	25/05/2023	14:30:03.468	FI4000297767	DKK	70.0400	BUY / KÖP / OSTO	384	26,895.36	XCSE	B577054	2001001125
NORDEA BANK ABP	25/05/2023	14:30:04.138	FI4000297767	DKK	70.0300	BUY / KÖP / OSTO	308	21,569.24	XCSE	B577128	2001001125
NORDEA BANK ABP	25/05/2023	14:31:45.053	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	384	41,756.16	CEUX	6582590077511	2001001125
NORDEA BANK ABP	25/05/2023	14:31:46.195	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	811	88,188.14	CEUX	6582590077529	2001001125
NORDEA BANK ABP	25/05/2023	14:31:46.195	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	228	24,792.72	CEUX	6582590077530	2001001125
NORDEA BANK ABP	25/05/2023	14:32:22.015	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	1,325	144,080.50	CEUX	6582590078548	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.228	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	720	6,782.40	XHEL	B582365	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.229	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	707	6,659.23	XHEL	B582368	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	337	3,174.54	CEUX	6582590078932	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	501	4,719.42	CEUX	6582590078933	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	21	197.82	CEUX	6582590078934	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	878	8,270.76	CEUX	6582590078935	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	115	1,083.30	CEUX	6582590078936	2001001125
NORDEA BANK ABP	25/05/2023	14:32:53.238	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	844	7,949.64	CEUX	6582590078937	2001001125
NORDEA BANK ABP	25/05/2023	14:36:35.806	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	1,463	158,881.80	CEUX	6582590082861	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.628	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	849	7,981.45	CEUX	6582590083357	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.628	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	840	7,896.84	CEUX	6582590083358	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.634	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	712	6,693.51	XHEL	B588909	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.634	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	704	6,618.30	XHEL	B588910	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.641	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	515	4,841.00	XHEL	B588915	2001001125
NORDEA BANK ABP	25/05/2023	14:36:57.642	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	719	6,758.60	XHEL	B588916	2001001125
NORDEA BANK ABP	25/05/2023	14:37:10.182	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	879	95,406.66	XSTO	B589298	2001001125
NORDEA BANK ABP	25/05/2023	14:37:10.182	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	576	62,519.04	XSTO	B589299	2001001125
NORDEA BANK ABP	25/05/2023	14:37:10.191	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	1,390	150,870.60	CEUX	6582590083677	2001001125
NORDEA BANK ABP	25/05/2023	14:39:27.339	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	677	47,450.93	XCSE	B593484	2001001125
NORDEA BANK ABP	25/05/2023	14:39:27.339	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	311	21,797.99	XCSE	B593485	2001001125
NORDEA BANK ABP	25/05/2023	14:41:23.400	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	457	49,675.90	XSTO	B595752	2001001125
NORDEA BANK ABP	25/05/2023	14:41:23.401	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	331	35,979.70	XSTO	B595753	2001001125
NORDEA BANK ABP	25/05/2023	14:41:23.401	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	126	13,696.20	XSTO	B595754	2001001125
NORDEA BANK ABP	25/05/2023	14:41:23.401	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	126	13,696.20	XSTO	B595755	2001001125
NORDEA BANK ABP	25/05/2023	14:42:30.101	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	1,378	12,990.41	XHEL	B597722	2001001125
NORDEA BANK ABP	25/05/2023	14:42:30.101	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	886	96,467.68	XSTO	B597723	2001001125
NORDEA BANK ABP	25/05/2023	14:42:31.373	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	1,172	11,046.10	XHEL	B597752	2001001125
NORDEA BANK ABP	25/05/2023	14:43:50.897	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	807	7,601.13	CEUX	6582590091650	2001001125
NORDEA BANK ABP	25/05/2023	14:43:50.925	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	273	29,707.86	CEUX	6582590091687	2001001125
NORDEA BANK ABP	25/05/2023	14:43:50.925	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	923	100,440.86	CEUX	6582590091688	2001001125
NORDEA BANK ABP	25/05/2023	14:43:51.539	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,239	134,803.20	CEUX	6582590091785	2001001125
NORDEA BANK ABP	25/05/2023	14:45:56.437	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	69	649.50	XHEL	B602924	2001001125
NORDEA BANK ABP	25/05/2023	14:45:56.437</									

NORDEA BANK ABP	25/05/2023	14:53:13.851	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,250	136,250.00	XSTO	B612871	2001001125
NORDEA BANK ABP	25/05/2023	14:53:14.052	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	721	6,796.15	CEUX	6582590101378	2001001125
NORDEA BANK ABP	25/05/2023	14:53:14.052	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	73	688.10	CEUX	6582590101379	2001001125
NORDEA BANK ABP	25/05/2023	14:56:13.110	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	843	7,952.02	CEUX	6582590104594	2001001125
NORDEA BANK ABP	25/05/2023	14:56:13.116	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	868	8,187.84	XHEL	B617646	2001001125
NORDEA BANK ABP	25/05/2023	14:58:57.227	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	950	103,569.00	XSTO	B621958	2001001125
NORDEA BANK ABP	25/05/2023	14:58:57.227	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	757	7,136.24	XHEL	B621961	2001001125
NORDEA BANK ABP	25/05/2023	14:58:57.236	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	535	58,325.70	CEUX	6582590107237	2001001125
NORDEA BANK ABP	25/05/2023	14:58:57.236	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	831	90,595.62	CEUX	6582590107238	2001001125
NORDEA BANK ABP	25/05/2023	14:58:57.236	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	855	8,060.09	CEUX	6582590107240	2001001125
NORDEA BANK ABP	25/05/2023	15:00:00.021	FI4000297767	EUR	9.4240	BUY / KÖP / OSTO	825	7,774.80	XHEL	B623866	2001001125
NORDEA BANK ABP	25/05/2023	15:00:34.270	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	959	104,531.00	XSTO	B624812	2001001125
NORDEA BANK ABP	25/05/2023	15:00:34.270	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	153	16,677.00	XSTO	B624813	2001001125
NORDEA BANK ABP	25/05/2023	15:00:34.270	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	48	5,232.00	XSTO	B624814	2001001125
NORDEA BANK ABP	25/05/2023	15:02:04.292	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	833	7,854.36	CEUX	6582590110803	2001001125
NORDEA BANK ABP	25/05/2023	15:02:04.292	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	726	6,846.18	CEUX	6582590110798	2001001125
NORDEA BANK ABP	25/05/2023	15:02:04.310	FI4000297767	DKK	70.2600	BUY / KÖP / OSTO	877	61,618.02	XCSE	B626684	2001001125
NORDEA BANK ABP	25/05/2023	15:02:13.867	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	354	38,600.16	CEUX	6582590110924	2001001125
NORDEA BANK ABP	25/05/2023	15:02:13.867	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	1,046	114,055.84	CEUX	6582590110925	2001001125
NORDEA BANK ABP	25/05/2023	15:04:58.664	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	294	32,057.76	XSTO	B630899	2001001125
NORDEA BANK ABP	25/05/2023	15:04:58.664	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	1,178	128,449.12	XSTO	B630900	2001001125
NORDEA BANK ABP	25/05/2023	15:06:50.918	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	807	7,608.40	CEUX	6582590115938	2001001125
NORDEA BANK ABP	25/05/2023	15:06:54.611	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	526	57,344.52	XSTO	B633800	2001001125
NORDEA BANK ABP	25/05/2023	15:06:54.611	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	997	108,692.94	XSTO	B633801	2001001125
NORDEA BANK ABP	25/05/2023	15:06:54.613	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	736	6,937.54	CEUX	6582590116050	2001001125
NORDEA BANK ABP	25/05/2023	15:06:54.613	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	812	7,653.91	CEUX	6582590116051	2001001125
NORDEA BANK ABP	25/05/2023	15:09:52.191	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	1,300	141,856.00	CEUX	6582590119477	2001001125
NORDEA BANK ABP	25/05/2023	15:09:52.192	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	184	20,078.08	CEUX	6582590119478	2001001125
NORDEA BANK ABP	25/05/2023	15:10:45.948	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	461	50,295.10	XSTO	B640654	2001001125
NORDEA BANK ABP	25/05/2023	15:10:45.948	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,086	118,482.60	XSTO	B640656	2001001125
NORDEA BANK ABP	25/05/2023	15:11:04.911	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	768	7,241.47	XHEL	B641107	2001001125
NORDEA BANK ABP	25/05/2023	15:11:04.911	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	817	7,703.49	XHEL	B641108	2001001125
NORDEA BANK ABP	25/05/2023	15:11:37.895	FI4000297767	DKK	70.2500	BUY / KÖP / OSTO	776	54,514.00	XCSE	B642107	2001001125
NORDEA BANK ABP	25/05/2023	15:12:36.032	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	754	7,104.94	CEUX	6582590122477	2001001125
NORDEA BANK ABP	25/05/2023	15:12:36.411	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	940	8,856.68	CEUX	6582590122487	2001001125
NORDEA BANK ABP	25/05/2023	15:13:46.203	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	159	17,346.90	XSTO	B645533	2001001125
NORDEA BANK ABP	25/05/2023	15:13:46.203	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	441	48,113.10	XSTO	B645537	2001001125
NORDEA BANK ABP	25/05/2023	15:13:46.203	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	967	105,499.70	XSTO	B645538	2001001125
NORDEA BANK ABP	25/05/2023	15:14:55.516	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	1,129	10,636.31	CEUX	6582590124941	2001001125
NORDEA BANK ABP	25/05/2023	15:16:22.410	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	1,144	10,774.19	XHEL	B649166	2001001125
NORDEA BANK ABP	25/05/2023	15:16:22.420	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,352	147,449.12	CEUX	6582590126576	2001001125
NORDEA BANK ABP	25/05/2023	15:17:35.119	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,077	117,457.62	CEUX	6582590127723	2001001125
NORDEA BANK ABP	25/05/2023	15:17:35.124	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	320	34,899.20	XSTO	B650878	2001001125
NORDEA BANK ABP	25/05/2023	15:17:35.125	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	430	46,895.80	XSTO	B650881	2001001125
NORDEA BANK ABP	25/05/2023	15:19:51.892	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	700	76,314.00	XSTO	B653866	2001001125
NORDEA BANK ABP	25/05/2023	15:19:51.892	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	487	53,092.74	XSTO	B653867	2001001125
NORDEA BANK ABP	25/05/2023	15:19:52.551	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	249	27,145.98	XSTO	B653887	2001001125
NORDEA BANK ABP	25/05/2023	15:21:12.882	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	1,136	10,692.03	XHEL	B656239	2001001125
NORDEA BANK ABP	25/05/2023	15:21:12.882	FI4000297767	DKK	70.1400	BUY / KÖP / OSTO	34	2,384.76	XCSE	B656243	2001001125
NORDEA BANK ABP	25/05/2023	15:21:12.882	FI4000297767	DKK	70.1400	BUY / KÖP / OSTO	867	60,811.38	XCSE	B656246	2001001125
NORDEA BANK ABP	25/05/2023	15:21:12.902	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	500	4,706.00	XHEL	B656254	2001001125
NORDEA BANK ABP	25/05/2023	15:21:12.902	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	133	1,251.80	XHEL	B656255	2001001125
NORDEA BANK ABP	25/05/2023	15:21:56.524	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	1,501	163,548.96	XSTO	B657273	2001001125
NORDEA BANK ABP	25/05/2023	15:23:31.852	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,393	151,837.00	XSTO	B659239	2001001125
NORDEA BANK ABP	25/05/2023	15:23:39.011	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	1,280	12,049.92	CEUX	6582590134889	2001001125
NORDEA BANK ABP	25/05/2023	15:23:40.169	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	1,224	11,521.51	XHEL	B659504	2001001125
NORDEA BANK ABP	25/05/2023	15:23:57.437	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	1,762	191,987.52	CEUX	6582590135448	2001001125
NORDEA BANK ABP	25/05/2023	15:26:21.723	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	710	6,689.62	XHEL	B663309	2001001125
NORDEA BANK ABP	25/05/2023	15:27:01.348	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	435	47,432.40	XSTO	B664078	2001001125
NORDEA BANK ABP	25/05/2023	15:27:01.348	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	442	48,195.68	XSTO	B664079	2001001125
NORDEA BANK ABP	25/05/2023	15:27:01.348	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	24	2,616.96	XSTO	B664080	2001001125
NORDEA BANK ABP	25/05/2023	15:29:55.255	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	1,051	114,685.12	XSTO	B668113	2001001125
NORDEA BANK ABP	25/05/2023	15:30:01.070	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	838	7,896.47	XHEL	B668419	2001001125
NORDEA BANK ABP	25/05/2023	15:30:01.111	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	1,000	9,423.00	XHEL	B668426	2001001125
NORDEA BANK ABP	25/05/2023	15:30:12.841	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,603	174,855.24	CEUX	6582590143236	2001001125
NORDEA BANK ABP	25/05/2023	15:30:12.847	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,115	121,624.20	XSTO	B669309	2001001125
NORDEA BANK ABP	25/05/2023	15:30:13.113	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	978	9,210.80	CEUX	6582590143251	2001001125
NORDEA BANK ABP	25/05/2023	15:30:43.777	FI4000297767	DKK	70.1500	BUY / KÖP / OSTO	55	3,858.25	XCSE	B670420	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.976	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	595	5,600.74	CEUX	6582590146421	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.977	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	595	5,600.74	CEUX	6582590146422	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.983	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	1,026	9,658.76	XHEL	B672685	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.983	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	1,173	11,041.45	XHEL	B672698	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.983	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	218	2,052.03	XHEL	B672699	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.983	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	499	4,697.09	XHEL	B672703	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.983	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	617	5,807.82	XHEL	B672705	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.984	FI4000297767	DKK	70.1300	BUY / KÖP / OSTO	72	5,049.36	XCSE	B672711	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.984	FI4000297767	DKK	70.1300	BUY / KÖP / OSTO	853	59,820.89	XCSE	B672712	2001001125
NORDEA BANK ABP	25/05/2023	15:31:41.992	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	22	207.09	CEUX	6582590146429	2001001125
NORDEA BANK ABP	25/05/2023	15:32:22.472	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	203	22,139.18	XSTO	B674111	2001001125
NORDEA BANK ABP	25/05/2023	15:32:22.480	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	293	31,954.58	CEUX	6582590147964	2001001125
NORDEA BANK ABP	25/05/2023	15:32:22.480	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	293	31,95			

NORDEA BANK ABP	25/05/2023	15:35:42.557	FI4000297767	DKK	70.3100	BUY / KÖP / OSTO	766	53,857.46	XCSE	B681524	2001001125
NORDEA BANK ABP	25/05/2023	15:35:43.996	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,446	158,047.80	CEUX	6582590154602	2001001125
NORDEA BANK ABP	25/05/2023	15:35:44.001	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,007	110,065.10	XSTO	B681636	2001001125
NORDEA BANK ABP	25/05/2023	15:36:08.340	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	2,771	302,981.14	XSTO	B682423	2001001125
NORDEA BANK ABP	25/05/2023	15:36:22.104	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	216	2,039.69	XHEL	B682814	2001001125
NORDEA BANK ABP	25/05/2023	15:36:22.104	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	1,247	11,775.42	XHEL	B682815	2001001125
NORDEA BANK ABP	25/05/2023	15:37:29.950	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	753	7,104.56	XHEL	B685177	2001001125
NORDEA BANK ABP	25/05/2023	15:37:29.962	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	900	8,491.50	CEUX	6582590157624	2001001125
NORDEA BANK ABP	25/05/2023	15:37:50.559	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	369	40,302.18	CEUX	6582590158132	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.359	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	463	50,559.60	XSTO	B686754	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.359	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	463	50,559.60	XSTO	B686757	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.376	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	463	50,559.60	XSTO	B686766	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.376	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	724	79,060.80	XSTO	B686767	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.376	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	3	327.60	XSTO	B686768	2001001125
NORDEA BANK ABP	25/05/2023	15:38:18.417	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	222	2,093.68	CEUX	6582590158710	2001001125
NORDEA BANK ABP	25/05/2023	15:38:43.030	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	14	132.01	XHEL	B687619	2001001125
NORDEA BANK ABP	25/05/2023	15:38:43.054	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	555	5,233.10	XHEL	B687621	2001001125
NORDEA BANK ABP	25/05/2023	15:39:21.082	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	493	4,649.98	XHEL	B689010	2001001125
NORDEA BANK ABP	25/05/2023	15:39:21.082	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	264	2,490.05	XHEL	B689011	2001001125
NORDEA BANK ABP	25/05/2023	15:39:30.384	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,078	117,739.16	XSTO	B689368	2001001125
NORDEA BANK ABP	25/05/2023	15:39:30.422	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,078	117,739.16	CEUX	6582590160683	2001001125
NORDEA BANK ABP	25/05/2023	15:39:30.423	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	53	5,788.66	CEUX	6582590160684	2001001125
NORDEA BANK ABP	25/05/2023	15:40:32.662	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	286	2,696.69	XHEL	B691617	2001001125
NORDEA BANK ABP	25/05/2023	15:40:32.662	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	83	782.61	XHEL	B691618	2001001125
NORDEA BANK ABP	25/05/2023	15:40:32.662	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	803	7,571.49	XHEL	B691619	2001001125
NORDEA BANK ABP	25/05/2023	15:41:01.095	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	500	4,714.00	CEUX	6582590163063	2001001125
NORDEA BANK ABP	25/05/2023	15:41:01.095	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	544	5,128.83	CEUX	6582590163064	2001001125
NORDEA BANK ABP	25/05/2023	15:41:01.095	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	257	2,423.00	CEUX	6582590163065	2001001125
NORDEA BANK ABP	25/05/2023	15:41:03.124	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	955	104,286.00	XSTO	B692448	2001001125
NORDEA BANK ABP	25/05/2023	15:41:03.124	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	662	72,290.40	XSTO	B692449	2001001125
NORDEA BANK ABP	25/05/2023	15:41:03.124	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	293	31,995.60	XSTO	B692450	2001001125
NORDEA BANK ABP	25/05/2023	15:41:03.190	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	42	4,586.40	XSTO	B692454	2001001125
NORDEA BANK ABP	25/05/2023	15:41:53.612	FI4000297767	DKK	70.2400	BUY / KÖP / OSTO	510	35,822.40	XCSE	B693894	2001001125
NORDEA BANK ABP	25/05/2023	15:42:02.348	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	1,363	12,850.36	XHEL	B694152	2001001125
NORDEA BANK ABP	25/05/2023	15:43:23.589	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	565	5,325.13	CEUX	6582590166858	2001001125
NORDEA BANK ABP	25/05/2023	15:43:23.589	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	616	5,805.80	CEUX	6582590166859	2001001125
NORDEA BANK ABP	25/05/2023	15:43:51.061	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	227	24,783.86	XSTO	B697504	2001001125
NORDEA BANK ABP	25/05/2023	15:43:51.061	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	581	63,433.58	XSTO	B697505	2001001125
NORDEA BANK ABP	25/05/2023	15:43:51.061	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	76	8,297.68	XSTO	B697506	2001001125
NORDEA BANK ABP	25/05/2023	15:43:52.973	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	837	91,383.66	CEUX	6582590167558	2001001125
NORDEA BANK ABP	25/05/2023	15:44:49.488	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	793	7,475.61	CEUX	6582590168978	2001001125
NORDEA BANK ABP	25/05/2023	15:44:49.488	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	441	48,166.02	CEUX	6582590168980	2001001125
NORDEA BANK ABP	25/05/2023	15:45:29.201	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	821	7,751.88	XHEL	B700850	2001001125
NORDEA BANK ABP	25/05/2023	15:45:53.640	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	96	906.43	CEUX	6582590171009	2001001125
NORDEA BANK ABP	25/05/2023	15:45:53.640	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	697	6,581.07	CEUX	6582590171010	2001001125
NORDEA BANK ABP	25/05/2023	15:46:22.588	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	309	33,810.78	CEUX	6582590172038	2001001125
NORDEA BANK ABP	25/05/2023	15:46:32.736	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	72	7,878.24	XSTO	B703281	2001001125
NORDEA BANK ABP	25/05/2023	15:46:32.736	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	142	15,537.64	XSTO	B703282	2001001125
NORDEA BANK ABP	25/05/2023	15:46:32.738	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	309	33,810.78	CEUX	6582590172282	2001001125
NORDEA BANK ABP	25/05/2023	15:46:32.745	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	214	23,415.88	XSTO	B703283	2001001125
NORDEA BANK ABP	25/05/2023	15:46:32.745	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	204	22,321.68	XSTO	B703284	2001001125
NORDEA BANK ABP	25/05/2023	15:46:43.290	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	404	3,816.18	CEUX	6582590172571	2001001125
NORDEA BANK ABP	25/05/2023	15:46:43.290	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	429	4,052.33	CEUX	6582590172572	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.315	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	318	34,789.20	XSTO	B705096	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.315	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	960	105,024.00	XSTO	B705097	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.315	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	700	6,612.90	XHEL	B705098	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.315	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	158	1,492.63	XHEL	B705099	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.325	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	1,045	114,323.00	CEUX	6582590173990	2001001125
NORDEA BANK ABP	25/05/2023	15:47:22.369	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	74	8,095.60	XSTO	B705122	2001001125
NORDEA BANK ABP	25/05/2023	15:47:54.151	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	315	34,473.60	CEUX	6582590174580	2001001125
NORDEA BANK ABP	25/05/2023	15:47:54.155	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	218	23,857.92	XSTO	B706030	2001001125
NORDEA BANK ABP	25/05/2023	15:47:54.155	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	203	22,216.32	XSTO	B706031	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.097	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	315	34,473.60	CEUX	6582590175063	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.097	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	315	34,473.60	CEUX	6582590175068	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.106	FI4000297767	DKK	70.3900	BUY / KÖP / OSTO	430	30,267.70	XCSE	B706497	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.106	FI4000297767	DKK	70.3900	BUY / KÖP / OSTO	443	31,182.77	XCSE	B706499	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.106	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	218	23,857.92	XSTO	B706504	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.106	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	467	51,108.48	XSTO	B706506	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.115	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	315	34,473.60	CEUX	6582590175072	2001001125
NORDEA BANK ABP	25/05/2023	15:48:12.115	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	124	13,570.56	CEUX	6582590175073	2001001125
NORDEA BANK ABP	25/05/2023	15:48:34.879	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	754	7,123.04	XHEL	B707016	2001001125
NORDEA BANK ABP	25/05/2023	15:48:57.262	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	1,108	121,237.36	CEUX	6582590176294	2001001125
NORDEA BANK ABP	25/05/2023	15:49:12.125	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	804	7,590.56	CEUX	6582590176990	2001001125
NORDEA BANK ABP	25/05/2023	15:50:23.103	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	767	83,863.78	XSTO	B711578	2001001125
NORDEA BANK ABP	25/05/2023	15:50:23.104	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	1,103	120,602.02	CEUX	6582590179746	2001001125
NORDEA BANK ABP	25/05/2023	15:50:58.282	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	782	7,373.48	XHEL	B712743	2001001125
NORDEA BANK ABP	25/05/2023	15:50:58.292	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	1,000	9,429.00	CEUX	6582590180728	2001001125
NORDEA BANK ABP	25/05/2023	15:50:58.292	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	138	1,301.20	CEUX	6582590180729	2001001125
NORDEA BANK ABP	25/05/2023	15:51:29.925	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,111	121,432.30	CEUX	6582590181527	2001001125
NORDEA BANK ABP	25/05/2023	15:51:29.935	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	773	84,488.90	XSTO	B713629	2001001125
NORDEA BANK ABP	25/05/2023	15:52:19.033	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	803				

NORDEA BANK ABP	25/05/2023	15:55:51.277	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	414	3,904.85	XHEL	B722316	2001001125
NORDEA BANK ABP	25/05/2023	15:55:52.452	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	156	1,471.39	CEUX	6582590189339	2001001125
NORDEA BANK ABP	25/05/2023	15:56:55.768	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	800	87,504.00	CEUX	6582590190846	2001001125
NORDEA BANK ABP	25/05/2023	15:56:55.769	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	947	103,582.86	CEUX	6582590190848	2001001125
NORDEA BANK ABP	25/05/2023	15:57:37.699	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	305	2,878.29	CEUX	6582590191963	2001001125
NORDEA BANK ABP	25/05/2023	15:57:37.700	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	506	4,775.12	CEUX	6582590191964	2001001125
NORDEA BANK ABP	25/05/2023	15:58:10.131	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	452	49,412.64	CEUX	6582590192722	2001001125
NORDEA BANK ABP	25/05/2023	15:58:10.132	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	452	49,412.64	CEUX	6582590192723	2001001125
NORDEA BANK ABP	25/05/2023	15:58:38.473	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	287	31,374.84	XSTO	B727624	2001001125
NORDEA BANK ABP	25/05/2023	15:58:38.474	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	13	1,421.16	XSTO	B727627	2001001125
NORDEA BANK ABP	25/05/2023	15:58:38.474	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	990	9,336.69	XHEL	B727637	2001001125
NORDEA BANK ABP	25/05/2023	15:58:38.474	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	418	45,695.76	XSTO	B727638	2001001125
NORDEA BANK ABP	25/05/2023	15:59:32.626	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	136	14,864.80	CEUX	6582590194955	2001001125
NORDEA BANK ABP	25/05/2023	16:01:29.073	FI4000297767	DKK	70.4100	BUY / KÖP / OSTO	499	35,134.59	XCSE	B733709	2001001125
NORDEA BANK ABP	25/05/2023	16:01:29.074	FI4000297767	DKK	70.4100	BUY / KÖP / OSTO	438	30,839.58	XCSE	B733712	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.045	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	945	103,496.40	CEUX	6582590198903	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.045	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	211	23,108.72	CEUX	6582590198904	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.045	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	734	80,387.68	CEUX	6582590198905	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.045	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	184	20,151.68	CEUX	6582590198906	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	657	71,954.64	XSTO	B733810	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	657	71,954.64	XSTO	B733811	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	945	8,930.25	XHEL	B733814	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	894	8,448.30	XHEL	B733815	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	703	6,643.35	XHEL	B733816	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	192	1,814.40	XHEL	B733817	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.049	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	130	14,237.60	XSTO	B733819	2001001125
NORDEA BANK ABP	25/05/2023	16:01:32.058	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	907	8,571.15	CEUX	6582590198909	2001001125
NORDEA BANK ABP	25/05/2023	16:02:12.868	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	790	7,454.44	XHEL	B735451	2001001125
NORDEA BANK ABP	25/05/2023	16:02:12.918	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	653	71,385.96	CEUX	6582590200607	2001001125
NORDEA BANK ABP	25/05/2023	16:02:12.918	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	911	99,590.52	CEUX	6582590200608	2001001125
NORDEA BANK ABP	25/05/2023	16:03:53.914	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	512	55,982.08	XSTO	B738382	2001001125
NORDEA BANK ABP	25/05/2023	16:03:53.915	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	512	55,982.08	XSTO	B738385	2001001125
NORDEA BANK ABP	25/05/2023	16:03:53.915	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	215	23,508.10	XSTO	B738386	2001001125
NORDEA BANK ABP	25/05/2023	16:03:53.915	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	361	39,471.74	XSTO	B738387	2001001125
NORDEA BANK ABP	25/05/2023	16:04:40.263	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	742	81,115.44	XSTO	B739547	2001001125
NORDEA BANK ABP	25/05/2023	16:04:40.271	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	1,066	116,535.12	CEUX	6582590204758	2001001125
NORDEA BANK ABP	25/05/2023	16:04:40.282	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	1,480	13,971.20	XHEL	B739550	2001001125
NORDEA BANK ABP	25/05/2023	16:04:40.282	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	1,477	13,942.88	XHEL	B739551	2001001125
NORDEA BANK ABP	25/05/2023	16:05:57.440	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	1,326	12,512.14	CEUX	6582590207084	2001001125
NORDEA BANK ABP	25/05/2023	16:05:58.293	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	780	85,207.20	CEUX	6582590207194	2001001125
NORDEA BANK ABP	25/05/2023	16:05:59.426	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	721	78,762.04	XSTO	B741978	2001001125
NORDEA BANK ABP	25/05/2023	16:05:59.426	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	38	4,151.12	XSTO	B741979	2001001125
NORDEA BANK ABP	25/05/2023	16:05:59.435	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	312	34,082.88	CEUX	6582590207274	2001001125
NORDEA BANK ABP	25/05/2023	16:07:34.509	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	451	49,195.08	XSTO	B745481	2001001125
NORDEA BANK ABP	25/05/2023	16:07:34.509	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	287	31,305.96	XSTO	B745482	2001001125
NORDEA BANK ABP	25/05/2023	16:07:34.518	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,060	115,624.80	CEUX	6582590210370	2001001125
NORDEA BANK ABP	25/05/2023	16:07:35.016	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	1,278	12,037.48	CEUX	6582590210396	2001001125
NORDEA BANK ABP	25/05/2023	16:07:35.016	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	171	1,610.65	CEUX	6582590210400	2001001125
NORDEA BANK ABP	25/05/2023	16:07:35.021	FI4000297767	DKK	70.1800	BUY / KÖP / OSTO	700	49,126.00	XCSE	B745510	2001001125
NORDEA BANK ABP	25/05/2023	16:07:35.021	FI4000297767	DKK	70.1800	BUY / KÖP / OSTO	97	6,807.46	XCSE	B745512	2001001125
NORDEA BANK ABP	25/05/2023	16:09:00.525	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,655	180,626.70	CEUX	6582590213062	2001001125
NORDEA BANK ABP	25/05/2023	16:10:01.200	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	543	5,115.60	XHEL	B749856	2001001125
NORDEA BANK ABP	25/05/2023	16:10:01.200	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	763	7,188.22	XHEL	B749857	2001001125
NORDEA BANK ABP	25/05/2023	16:10:01.200	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	1,199	11,295.78	XHEL	B749858	2001001125
NORDEA BANK ABP	25/05/2023	16:10:22.628	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,453	158,522.30	CEUX	6582590215388	2001001125
NORDEA BANK ABP	25/05/2023	16:11:40.701	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	532	58,041.20	CEUX	6582590217594	2001001125
NORDEA BANK ABP	25/05/2023	16:11:40.701	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	101	11,019.10	CEUX	6582590217596	2001001125
NORDEA BANK ABP	25/05/2023	16:11:40.710	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	431	47,022.10	CEUX	6582590217597	2001001125
NORDEA BANK ABP	25/05/2023	16:11:40.710	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	513	55,968.30	CEUX	6582590217598	2001001125
NORDEA BANK ABP	25/05/2023	16:12:20.287	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	238	2,241.72	CEUX	6582590218862	2001001125
NORDEA BANK ABP	25/05/2023	16:12:20.287	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	821	7,733.00	CEUX	6582590218863	2001001125
NORDEA BANK ABP	25/05/2023	16:12:20.287	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	179	1,686.00	CEUX	6582590218864	2001001125
NORDEA BANK ABP	25/05/2023	16:12:20.289	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	833	7,846.03	CEUX	6582590218865	2001001125
NORDEA BANK ABP	25/05/2023	16:13:50.325	FI4000297767	DKK	70.2300	BUY / KÖP / OSTO	805	56,535.15	XCSE	B758014	2001001125
NORDEA BANK ABP	25/05/2023	16:14:19.733	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	83	782.11	CEUX	6582590222911	2001001125
NORDEA BANK ABP	25/05/2023	16:14:19.733	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	1,435	13,522.01	CEUX	6582590222912	2001001125
NORDEA BANK ABP	25/05/2023	16:14:19.733	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	1,168	127,522.24	CEUX	6582590222915	2001001125
NORDEA BANK ABP	25/05/2023	16:14:19.742	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	813	88,763.34	XSTO	B759071	2001001125
NORDEA BANK ABP	25/05/2023	16:14:44.300	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	430	46,947.40	XSTO	B759902	2001001125
NORDEA BANK ABP	25/05/2023	16:14:44.300	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	123	13,429.14	XSTO	B759903	2001001125
NORDEA BANK ABP	25/05/2023	16:15:17.041	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,277	139,473.94	CEUX	6582590224647	2001001125
NORDEA BANK ABP	25/05/2023	16:15:20.205	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	1,180	11,119.14	XHEL	B761006	2001001125
NORDEA BANK ABP	25/05/2023	16:16:10.103	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	1,394	152,336.32	CEUX	6582590227032	2001001125
NORDEA BANK ABP	25/05/2023	16:16:10.103	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	325	35,516.00	CEUX	6582590227033	2001001125
NORDEA BANK ABP	25/05/2023	16:17:29.572	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	449	49,057.74	CEUX	6582590228817	2001001125
NORDEA BANK ABP	25/05/2023	16:17:57.395	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	562	61,404.12	XSTO	B765714	2001001125
NORDEA BANK ABP	25/05/2023	16:17:57.395	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	628	68,615.28	XSTO	B765715	2001001125
NORDEA BANK ABP	25/05/2023	16:18:25.841	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	575	5,422.25	CEUX	6582590230116	2001001125
NORDEA BANK ABP	25/05/2023	16:18:25.841	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	761	7,176.23	CEUX	6582590230117	2001001125
NORDEA BANK ABP	25/05/2023	16:18:25.849	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	1,287	12,136.41	XHEL	B766377	2001001125

NORDEA BANK ABP	25/05/2023		16:24:01.215	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	602	5,667.83	CEUX	6582590238199	2001001125
NORDEA BANK ABP	25/05/2023		16:24:01.223	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	1,328	12,503.12	XHEL	B777451	2001001125
NORDEA BANK ABP	25/05/2023		16:24:22.077	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,450	158,195.00	CEUX	6582590238707	2001001125
NORDEA BANK ABP	25/05/2023		16:25:04.163	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	1,092	10,280.09	CEUX	6582590239453	2001001125
NORDEA BANK ABP	25/05/2023		16:26:31.298	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	258	28,189.08	XSTO	B781687	2001001125
NORDEA BANK ABP	25/05/2023		16:26:31.322	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	280	30,592.80	XSTO	B781695	2001001125
NORDEA BANK ABP	25/05/2023		16:26:31.341	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	266	29,063.16	XSTO	B781702	2001001125
NORDEA BANK ABP	25/05/2023		16:26:34.055	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	341	37,257.66	XSTO	B781815	2001001125
NORDEA BANK ABP	25/05/2023		16:26:34.055	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	8	874.08	XSTO	B781816	2001001125
NORDEA BANK ABP	25/05/2023		16:26:34.058	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	457	49,931.82	XSTO	B781819	2001001125
NORDEA BANK ABP	25/05/2023		16:26:36.349	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	1,098	10,349.75	XHEL	B781861	2001001125
NORDEA BANK ABP	25/05/2023		16:27:34.908	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	109	11,907.16	CEUX	6582590242500	2001001125
NORDEA BANK ABP	25/05/2023		16:27:35.081	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	23	2,512.52	CEUX	6582590242506	2001001125
NORDEA BANK ABP	25/05/2023		16:28:42.141	FI4000297767	EUR	9.4240	BUY / KÖP / OSTO	1,191	11,223.98	CEUX	6582590243785	2001001125
NORDEA BANK ABP	25/05/2023		16:28:48.288	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	1,152	10,855.30	XHEL	B785997	2001001125
NORDEA BANK ABP	25/05/2023		16:28:50.966	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	866	94,584.52	CEUX	6582590243992	2001001125
NORDEA BANK ABP	25/05/2023		16:28:50.966	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	173	18,895.06	CEUX	6582590243993	2001001125
NORDEA BANK ABP	25/05/2023		16:30:03.725	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	291	2,743.26	CEUX	6582590245235	2001001125
NORDEA BANK ABP	25/05/2023		16:30:03.725	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	781	7,362.49	CEUX	6582590245236	2001001125
NORDEA BANK ABP	25/05/2023		16:30:11.432	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	985	107,621.10	CEUX	6582590245489	2001001125
NORDEA BANK ABP	25/05/2023		16:31:13.433	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	987	107,800.14	CEUX	6582590246823	2001001125
NORDEA BANK ABP	25/05/2023		16:31:45.690	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	1,298	12,227.16	XHEL	B791053	2001001125
NORDEA BANK ABP	25/05/2023		16:32:24.268	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	1,169	11,008.47	XHEL	B792892	2001001125
NORDEA BANK ABP	25/05/2023		16:34:00.397	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	92	10,048.24	XSTO	B796289	2001001125
NORDEA BANK ABP	25/05/2023		16:34:00.397	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,218	133,029.96	XSTO	B796290	2001001125
NORDEA BANK ABP	25/05/2023		16:34:02.869	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	1,000	9,419.00	CEUX	6582590251619	2001001125
NORDEA BANK ABP	25/05/2023		16:34:02.869	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	95	894.81	CEUX	6582590251620	2001001125
NORDEA BANK ABP	25/05/2023		16:35:15.741	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	1,087	10,237.37	CEUX	6582590253147	2001001125
NORDEA BANK ABP	25/05/2023		16:36:11.008	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	887	96,824.92	XSTO	B800575	2001001125
NORDEA BANK ABP	25/05/2023		16:37:28.650	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	833	90,980.26	CEUX	6582590256290	2001001125
NORDEA BANK ABP	25/05/2023		16:40:27.073	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	49	461.87	XHEL	B808997	2001001125
NORDEA BANK ABP	25/05/2023		16:40:27.074	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	444	4,185.14	XHEL	B809000	2001001125
NORDEA BANK ABP	25/05/2023		16:40:30.374	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	493	4,647.02	XHEL	B809196	2001001125
NORDEA BANK ABP	25/05/2023		16:40:30.384	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	206	1,941.76	CEUX	6582590260161	2001001125
NORDEA BANK ABP	25/05/2023		16:41:15.186	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,398	152,689.56	CEUX	6582590261188	2001001125
NORDEA BANK ABP	25/05/2023		16:41:15.191	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	972	106,161.84	XSTO	B810750	2001001125
NORDEA BANK ABP	25/05/2023		16:41:32.509	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	304	2,866.42	XHEL	B811284	2001001125
NORDEA BANK ABP	25/05/2023		16:41:32.509	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	157	1,480.35	XHEL	B811285	2001001125
NORDEA BANK ABP	25/05/2023		16:41:32.509	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	486	4,582.49	XHEL	B811286	2001001125
NORDEA BANK ABP	25/05/2023		16:41:32.509	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	119	1,122.05	XHEL	B811287	2001001125
NORDEA BANK ABP	25/05/2023		16:41:32.509	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	357	3,366.15	XHEL	B811288	2001001125
NORDEA BANK ABP	25/05/2023		16:42:05.630	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	879	8,289.85	XHEL	B812263	2001001125
NORDEA BANK ABP	25/05/2023		16:42:05.630	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	543	5,121.03	XHEL	B812264	2001001125
NORDEA BANK ABP	25/05/2023		16:42:05.630	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	1,275	12,024.53	XHEL	B812265	2001001125
NORDEA BANK ABP	25/05/2023		16:43:10.657	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	1,150	125,649.00	CEUX	6582590263568	2001001125
NORDEA BANK ABP	25/05/2023		16:43:16.466	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	1,397	13,173.71	CEUX	6582590263662	2001001125
NORDEA BANK ABP	25/05/2023		16:44:15.358	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,097	119,902.10	CEUX	6582590264816	2001001125
NORDEA BANK ABP	25/05/2023		16:45:50.225	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	429	46,924.02	XSTO	B818917	2001001125
NORDEA BANK ABP	25/05/2023		16:45:50.225	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	582	63,659.16	XSTO	B818918	2001001125
NORDEA BANK ABP	25/05/2023		16:45:51.330	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	1,519	14,333.28	CEUX	6582590267059	2001001125
NORDEA BANK ABP	25/05/2023		16:46:53.039	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	723	79,052.82	CEUX	6582590268403	2001001125
NORDEA BANK ABP	25/05/2023		16:46:53.040	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	352	38,487.68	CEUX	6582590268404	2001001125
NORDEA BANK ABP	25/05/2023		16:48:28.694	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	1,029	112,510.86	CEUX	6582590270791	2001001125
NORDEA BANK ABP	25/05/2023		16:49:02.668	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	977	9,217.02	XHEL	B826392	2001001125
NORDEA BANK ABP	25/05/2023		16:49:02.668	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	550	5,188.70	XHEL	B826393	2001001125
NORDEA BANK ABP	25/05/2023		16:49:02.668	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	135	1,273.59	XHEL	B826394	2001001125
NORDEA BANK ABP	25/05/2023		16:49:02.668	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	594	5,603.80	XHEL	B826395	2001001125
NORDEA BANK ABP	25/05/2023		16:49:02.677	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	871	8,217.01	CEUX	6582590271712	2001001125
NORDEA BANK ABP	25/05/2023		16:50:37.682	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	956	104,567.28	XSTO	B829720	2001001125
NORDEA BANK ABP	25/05/2023		16:52:02.820	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	936	8,829.29	XHEL	B833063	2001001125
NORDEA BANK ABP	25/05/2023		16:52:02.820	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	524	4,942.89	XHEL	B833064	2001001125
NORDEA BANK ABP	25/05/2023		16:52:02.829	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	936	102,360.96	CEUX	6582590276383	2001001125
NORDEA BANK ABP	25/05/2023		16:52:02.829	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	1,388	13,093.00	CEUX	6582590276389	2001001125
NORDEA BANK ABP	25/05/2023		16:52:02.829	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	1,448	13,658.98	CEUX	6582590276390	2001001125
NORDEA BANK ABP	25/05/2023		16:54:54.818	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	1,753	191,778.20	CEUX	6582590280505	2001001125
NORDEA BANK ABP	25/05/2023		16:56:12.864	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	875	95,795.00	XSTO	B841476	2001001125
NORDEA BANK ABP	25/05/2023		16:56:48.737	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	450	4,248.90	XHEL	B842427	2001001125
NORDEA BANK ABP	25/05/2023		16:56:48.737	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	38	358.80	XHEL	B842429	2001001125
NORDEA BANK ABP	25/05/2023		16:56:50.521	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	495	4,672.80	XHEL	B842465	2001001125
NORDEA BANK ABP	25/05/2023		16:56:50.530	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	1,143	10,789.92	CEUX	6582590282554	2001001125
NORDEA BANK ABP	25/05/2023		16:57:29.533	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	145	15,874.60	CEUX	6582590283193	2001001125
NORDEA BANK ABP	25/05/2023		16:57:29.533	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	726	79,482.48	CEUX	6582590283194	2001001125
NORDEA BANK ABP	25/05/2023		16:57:47.085	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	224	2,114.11	XHEL	B843691	2001001125
NORDEA BANK ABP	25/05/2023		16:58:41.713	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	475	4,482.58	CEUX	6582590284268	2001001125
NORDEA BANK ABP	25/05/2023		16:58:41.713	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	475	4,482.58	CEUX	6582590284269	2001001125
NORDEA BANK ABP	25/05/2023		16:58:41.713	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	220	2,076.14	CEUX	6582590284270	2001001125
NORDEA BANK ABP	25/05/2023		16:58:41.724	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	165	1,557.11	XHEL	B844980	2001001125
NORDEA BANK ABP	25/05/2023		16:59:24.363	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	1,003	109,828.50	CEUX	6582590285202	2001001125
NORDEA BANK ABP	25/05/2023		17:00:10.159	FI4000297767	EUR							

NORDEA BANK ABP	25/05/2023	17:02:32.975	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	420	3,966.06	CEUX	6582590289519	2001001125
NORDEA BANK ABP	25/05/2023	17:02:33.985	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	1,467	13,851.41	XHEL	B868289	2001001125
NORDEA BANK ABP	25/05/2023	17:04:01.031	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	767	84,078.54	XSTO	B860394	2001001125
NORDEA BANK ABP	25/05/2023	17:04:01.042	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	924	8,723.48	CEUX	6582590291056	2001001125
NORDEA BANK ABP	25/05/2023	17:04:15.731	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	883	8,337.29	CEUX	6582590291413	2001001125
NORDEA BANK ABP	25/05/2023	17:04:26.749	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	37	4,055.94	CEUX	6582590291634	2001001125
NORDEA BANK ABP	25/05/2023	17:04:26.749	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	723	79,255.26	CEUX	6582590291635	2001001125
NORDEA BANK ABP	25/05/2023	17:05:59.706	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	281	30,803.22	CEUX	6582590293264	2001001125
NORDEA BANK ABP	25/05/2023	17:05:59.745	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	507	55,577.34	CEUX	6582590293267	2001001125
NORDEA BANK ABP	25/05/2023	17:06:25.529	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	495	4,674.78	CEUX	6582590293761	2001001125
NORDEA BANK ABP	25/05/2023	17:06:25.529	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	394	3,720.94	CEUX	6582590293762	2001001125
NORDEA BANK ABP	25/05/2023	17:07:26.359	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	889	8,396.61	CEUX	6582590295086	2001001125
NORDEA BANK ABP	25/05/2023	17:07:26.368	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	561	61,485.60	XSTO	B866421	2001001125
NORDEA BANK ABP	25/05/2023	17:07:26.368	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	384	42,086.40	XSTO	B866422	2001001125
NORDEA BANK ABP	25/05/2023	17:08:34.304	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	178	1,680.68	CEUX	6582590296219	2001001125
NORDEA BANK ABP	25/05/2023	17:08:34.304	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	664	6,269.49	CEUX	6582590296220	2001001125
NORDEA BANK ABP	25/05/2023	17:08:34.304	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	1,053	9,942.43	CEUX	6582590296221	2001001125