

01/06/2023

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / 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 pääväkoinen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	01/06/2023	FI4000297767	91,915	9.2869	EUR	853,605.41	XHEL	9.3300	9.2440
NORDEA BANK ABP	01/06/2023	FI4000297767	111,654	9.2906	EUR	1,037,332.65	CEUX	9.3320	9.2460
		Sum:	203,569	9.2889		1,890,932.08		9.3320	9.2440
NORDEA BANK ABP	01/06/2023	FI4000297767	94,249	108.0663	SEK	10,185,140.71	XSTO	108.6000	107.4200
NORDEA BANK ABP	01/06/2023	FI4000297767	107,067	108.0791	SEK	11,571,705.00	CEUX	108.5400	107.7200
		Sum:	201,316	108.0731		21,756,844.20		108.6000	107.4200
NORDEA BANK ABP	01/06/2023	FI4000297767	23,224	69.1661	DKK	1,606,313.51	XCSE	69.5300	68.9200
		Sum:	23,224	69.1661		1,606,313.51		69.5300	68.9200

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

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

Name of the issuer / Emittentens namn / 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 viitenumber	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	01/06/2023	09:00:10.982	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	1,694	181,969.48	XSTO	B29288	2001001125
NORDEA BANK ABP	01/06/2023	09:00:10.982	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	1,624	174,450.08	XSTO	B29289	2001001125
NORDEA BANK ABP	01/06/2023	09:00:10.982	FI4000297767	EUR	9.2500	BUY / KÖP / OSTO	604	5,587.00	XHEL	B29292	2001001125
NORDEA BANK ABP	01/06/2023	09:00:10.982	FI4000297767	EUR	9.2500	BUY / KÖP / OSTO	116	1,073.00	XHEL	B29293	2001001125
NORDEA BANK ABP	01/06/2023	09:00:10.982	FI4000297767	EUR	9.2500	BUY / KÖP / OSTO	706	6,530.50	XHEL	B29294	2001001125
NORDEA BANK ABP	01/06/2023	09:00:27.818	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	886	95,475.36	XSTO	B31778	2001001125
NORDEA BANK ABP	01/06/2023	09:00:27.818	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	328	35,345.28	XSTO	B31779	2001001125
NORDEA BANK ABP	01/06/2023	09:00:29.061	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	1,468	13,620.10	XHEL	B32007	2001001125
NORDEA BANK ABP	01/06/2023	09:00:29.632	FI4000297767	DKK	69.0900	BUY / KÖP / OSTO	127	8,774.43	XCSE	B32165	2001001125
NORDEA BANK ABP	01/06/2023	09:00:29.632	FI4000297767	DKK	69.1000	BUY / KÖP / OSTO	770	53,207.00	XCSE	B32164	2001001125
NORDEA BANK ABP	01/06/2023	09:00:29.632	FI4000297767	DKK	69.0900	BUY / KÖP / OSTO	642	44,355.78	XCSE	B32167	2001001125
NORDEA BANK ABP	01/06/2023	09:00:29.670	FI4000297767	EUR	9.2730	BUY / KÖP / OSTO	1,365	12,657.65	XHEL	B32171	2001001125
NORDEA BANK ABP	01/06/2023	09:00:51.409	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	700	75,530.00	XSTO	B34731	2001001125
NORDEA BANK ABP	01/06/2023	09:00:52.533	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	54	5,824.44	XSTO	B34804	2001001125
NORDEA BANK ABP	01/06/2023	09:01:40.945	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	34	3,674.72	XSTO	B39504	2001001125
NORDEA BANK ABP	01/06/2023	09:01:44.517	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	816	88,176.96	XSTO	B39760	2001001125
NORDEA BANK ABP	01/06/2023	09:01:44.517	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	807	7,508.33	XHEL	B39761	2001001125
NORDEA BANK ABP	01/06/2023	09:01:56.581	FI4000297767	EUR	9.2980	BUY / KÖP / OSTO	1,274	11,845.65	XHEL	B40687	2001001125
NORDEA BANK ABP	01/06/2023	09:01:56.626	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	1,145	123,614.20	CEUX	6582589797050	2001001125
NORDEA BANK ABP	01/06/2023	09:03:26.765	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	221	23,823.80	CEUX	6582589798948	2001001125
NORDEA BANK ABP	01/06/2023	09:03:26.765	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	505	54,439.00	CEUX	6582589798949	2001001125
NORDEA BANK ABP	01/06/2023	09:03:48.057	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	794	85,656.72	XSTO	B49734	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.533	FI4000297767	EUR	9.3020	BUY / KÖP / OSTO	190	1,767.38	XHEL	B53965	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.533	FI4000297767	EUR	9.3020	BUY / KÖP / OSTO	720	6,697.44	XHEL	B53966	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.533	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	198	21,380.04	XSTO	B53968	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.533	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	557	60,144.86	XSTO	B53969	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.533	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	1,164	125,688.72	XSTO	B53970	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.550	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	1,130	10,510.13	CEUX	6582589800311	2001001125
NORDEA BANK ABP	01/06/2023	09:04:48.550	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	1,157	10,761.26	CEUX	6582589800312	2001001125
NORDEA BANK ABP	01/06/2023	09:05:44.086	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	838	90,504.00	CEUX	6582589801392	2001001125
NORDEA BANK ABP	01/06/2023	09:06:08.966	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	160	17,286.40	XSTO	B59578	2001001125
NORDEA BANK ABP	01/06/2023	09:06:08.966	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	673	72,710.92	XSTO	B59579	2001001125
NORDEA BANK ABP	01/06/2023	09:07:05.974	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	146	15,785.52	XSTO	B63308	2001001125
NORDEA BANK ABP	01/06/2023	09:07:05.982	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	422	3,930.93	CEUX	6582589802783	2001001125
NORDEA BANK ABP	01/06/2023	09:07:05.983	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	713	6,641.60	CEUX	6582589802784	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.224	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	715	77,305.80	XSTO	B63498	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.224	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	36	3,892.32	XSTO	B63499	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.224	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	1,146	123,905.52	XSTO	B63500	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.242	FI4000297767	DKK	69.3400	BUY / KÖP / OSTO	911	63,168.74	XCSE	B63509	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.251	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	62	577.41	CEUX	6582589802848	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.251	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	1,127	10,495.75	CEUX	6582589802849	2001001125
NORDEA BANK ABP	01/06/2023	09:07:11.259	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	1,104	10,281.55	XHEL	B63515	2001001125
NORDEA BANK ABP	01/06/2023	09:07:51.025	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	839	90,645.56	CEUX	6582589803373	2001001125
NORDEA BANK ABP	01/06/2023	09:09:18.365	FI4000297767	EUR	9.3110	BUY / KÖP / OSTO	1,179	10,977.67	CEUX	6582589804926	2001001125

NORDEA BANK ABP	01/06/2023	09:09:42.481	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	783	7.288.16	XHEL	B75684	2001001125
NORDEA BANK ABP	01/06/2023	09:09:42.501	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	330	35.659.80	XSTO	B75690	2001001125
NORDEA BANK ABP	01/06/2023	09:09:42.501	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	399	43.115.94	XSTO	B75692	2001001125
NORDEA BANK ABP	01/06/2023	09:09:42.501	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	149	16.100.94	XSTO	B75693	2001001125
NORDEA BANK ABP	01/06/2023	09:09:42.501	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	920	99.415.20	XSTO	B75694	2001001125
NORDEA BANK ABP	01/06/2023	09:09:42.509	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	1,029	111.193.74	CEUX	6582589805198	2001001125
NORDEA BANK ABP	01/06/2023	09:11:17.814	FI4000297767	EUR	9.2960	BUY / KÖP / OSTO	721	6.702.42	XHEL	B80471	2001001125
NORDEA BANK ABP	01/06/2023	09:11:17.814	FI4000297767	EUR	9.2960	BUY / KÖP / OSTO	782	7.269.47	CEUX	6582589806417	2001001125
NORDEA BANK ABP	01/06/2023	09:12:48.102	FI4000297767	EUR	9.2920	BUY / KÖP / OSTO	725	6.736.70	XHEL	B83984	2001001125
NORDEA BANK ABP	01/06/2023	09:13:25.401	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	788	84.946.40	XSTO	B85265	2001001125
NORDEA BANK ABP	01/06/2023	09:14:44.276	FI4000297767	EUR	9.2980	BUY / KÖP / OSTO	870	8.089.26	XHEL	B89465	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.604	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	840	90.636.00	CEUX	6582589810343	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.607	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	384	41.433.60	XSTO	B93349	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.607	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	341	36.793.90	XSTO	B93350	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.613	FI4000297767	DKK	69.2000	BUY / KÖP / OSTO	431	29.825.20	XCSE	B93363	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.613	FI4000297767	DKK	69.2000	BUY / KÖP / OSTO	452	31.278.40	XCSE	B93364	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.626	FI4000297767	EUR	9.2920	BUY / KÖP / OSTO	8	74.34	XHEL	B93367	2001001125
NORDEA BANK ABP	01/06/2023	09:15:58.626	FI4000297767	EUR	9.2920	BUY / KÖP / OSTO	768	7.136.26	XHEL	B93368	2001001125
NORDEA BANK ABP	01/06/2023	09:18:04.980	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	588	63.421.68	XSTO	B101061	2001001125
NORDEA BANK ABP	01/06/2023	09:18:12.918	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	863	93.134.96	XSTO	B101564	2001001125
NORDEA BANK ABP	01/06/2023	09:18:57.868	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	396	3.681.61	XHEL	B104312	2001001125
NORDEA BANK ABP	01/06/2023	09:18:57.868	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	478	4.443.97	XHEL	B104313	2001001125
NORDEA BANK ABP	01/06/2023	09:18:58.041	FI4000297767	EUR	9.2960	BUY / KÖP / OSTO	2	18.59	CEUX	6582589814145	2001001125
NORDEA BANK ABP	01/06/2023	09:19:07.668	FI4000297767	EUR	9.2930	BUY / KÖP / OSTO	842	7.824.71	CEUX	6582589814325	2001001125
NORDEA BANK ABP	01/06/2023	09:20:03.143	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	810	7.532.19	CEUX	6582589815162	2001001125
NORDEA BANK ABP	01/06/2023	09:20:05.233	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	775	83.669.00	CEUX	6582589815216	2001001125
NORDEA BANK ABP	01/06/2023	09:21:30.661	FI4000297767	EUR	9.2890	BUY / KÖP / OSTO	747	6.938.88	CEUX	6582589817043	2001001125
NORDEA BANK ABP	01/06/2023	09:22:10.455	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	211	22.762.68	CEUX	6582589817751	2001001125
NORDEA BANK ABP	01/06/2023	09:22:10.455	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	565	60.952.20	CEUX	6582589817752	2001001125
NORDEA BANK ABP	01/06/2023	09:23:21.492	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	40	4.314.40	CEUX	6582589818891	2001001125
NORDEA BANK ABP	01/06/2023	09:23:22.337	FI4000297767	EUR	9.2850	BUY / KÖP / OSTO	740	6.870.90	CEUX	6582589818897	2001001125
NORDEA BANK ABP	01/06/2023	09:23:22.483	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	700	75.502.00	CEUX	6582589818900	2001001125
NORDEA BANK ABP	01/06/2023	09:24:59.804	FI4000297767	EUR	9.2760	BUY / KÖP / OSTO	753	6.984.83	XHEL	B121953	2001001125
NORDEA BANK ABP	01/06/2023	09:24:59.805	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	548	59.052.48	XSTO	B121956	2001001125
NORDEA BANK ABP	01/06/2023	09:24:59.828	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	215	23.168.40	XSTO	B121962	2001001125
NORDEA BANK ABP	01/06/2023	09:27:12.469	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	752	81.155.84	XSTO	B128102	2001001125
NORDEA BANK ABP	01/06/2023	09:27:12.469	FI4000297767	EUR	9.2890	BUY / KÖP / OSTO	798	7.412.62	XHEL	B128104	2001001125
NORDEA BANK ABP	01/06/2023	09:27:54.960	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	23	2.480.32	XSTO	B129988	2001001125
NORDEA BANK ABP	01/06/2023	09:27:54.960	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	764	82.389.76	XSTO	B129990	2001001125
NORDEA BANK ABP	01/06/2023	09:28:41.472	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	727	6.745.83	XHEL	B132034	2001001125
NORDEA BANK ABP	01/06/2023	09:30:47.236	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	512	55.193.60	XSTO	B137296	2001001125
NORDEA BANK ABP	01/06/2023	09:30:47.236	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	319	34.388.20	XSTO	B137298	2001001125
NORDEA BANK ABP	01/06/2023	09:30:48.517	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	765	7.097.67	XHEL	B137369	2001001125
NORDEA BANK ABP	01/06/2023	09:30:52.730	FI4000297767	DKK	69.0600	BUY / KÖP / OSTO	361	24.930.66	XCSE	B137537	2001001125
NORDEA BANK ABP	01/06/2023	09:30:52.730	FI4000297767	DKK	69.0600	BUY / KÖP / OSTO	808	55.800.48	XCSE	B137539	2001001125
NORDEA BANK ABP	01/06/2023	09:32:09.868	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	499	53.812.16	CEUX	6582589827812	2001001125
NORDEA BANK ABP	01/06/2023	09:32:09.868	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	295	31.812.80	CEUX	6582589827813	2001001125
NORDEA BANK ABP	01/06/2023	09:32:09.921	FI4000297767	EUR	9.2800	BUY / KÖP / OSTO	144	1.336.32	XHEL	B140755	2001001125
NORDEA BANK ABP	01/06/2023	09:32:09.921	FI4000297767	EUR	9.2800	BUY / KÖP / OSTO	56	519.68	XHEL	B140756	2001001125
NORDEA BANK ABP	01/06/2023	09:32:09.939	FI4000297767	EUR	9.2800	BUY / KÖP / OSTO	613	5.688.64	XHEL	B140757	2001001125
NORDEA BANK ABP	01/06/2023	09:33:52.965	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	47	5.069.42	XSTO	B144994	2001001125
NORDEA BANK ABP	01/06/2023	09:33:52.965	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	721	77.767.06	XSTO	B144996	2001001125
NORDEA BANK ABP	01/06/2023	09:35:25.450	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	905	8.399.31	CEUX	6582589831312	2001001125
NORDEA BANK ABP	01/06/2023	09:36:52.704	FI4000297767	EUR	9.2930	BUY / KÖP / OSTO	783	7.276.42	CEUX	6582589832827	2001001125
NORDEA BANK ABP	01/06/2023	09:37:34.636	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	134	14.488.08	XSTO	B154891	2001001125
NORDEA BANK ABP	01/06/2023	09:37:34.636	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	772	83.468.64	XSTO	B154892	2001001125
NORDEA BANK ABP	01/06/2023	09:38:23.770	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	295	31.907.20	XSTO	B156637	2001001125
NORDEA BANK ABP	01/06/2023	09:38:23.770	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	381	41.208.96	XSTO	B156638	2001001125
NORDEA BANK ABP	01/06/2023	09:38:23.770	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	77	8.328.32	XSTO	B156642	2001001125
NORDEA BANK ABP	01/06/2023	09:39:32.334	FI4000297767	EUR	9.3050	BUY / KÖP / OSTO	728	6.774.04	CEUX	6582589835657	2001001125
NORDEA BANK ABP	01/06/2023	09:40:00.721	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	815	88.101.50	XSTO	B160130	2001001125
NORDEA BANK ABP	01/06/2023	09:40:58.171	FI4000297767	EUR	9.3060	BUY / KÖP / OSTO	731	6.802.69	XHEL	B162180	2001001125
NORDEA BANK ABP	01/06/2023	09:42:12.318	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	769	83.205.80	CEUX	6582589838225	2001001125
NORDEA BANK ABP	01/06/2023	09:43:11.948	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	713	6.630.19	CEUX	6582589839158	2001001125
NORDEA BANK ABP	01/06/2023	09:43:11.949	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	12	111.59	CEUX	6582589839159	2001001125
NORDEA BANK ABP	01/06/2023	09:44:16.414	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	752	81.261.12	XSTO	B169277	2001001125
NORDEA BANK ABP	01/06/2023	09:46:16.493	FI4000297767	EUR	9.2890	BUY / KÖP / OSTO	477	4.430.85	XHEL	B174240	2001001125
NORDEA BANK ABP	01/06/2023	09:46:16.493	FI4000297767	EUR	9.2890	BUY / KÖP / OSTO	266	2.470.87	XHEL	B174241	2001001125
NORDEA BANK ABP	01/06/2023	09:46:59.482	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	107	11.564.56	XSTO	B176706	2001001125
NORDEA BANK ABP	01/06/2023	09:46:59.482	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	610	65.928.80	XSTO	B176707	2001001125
NORDEA BANK ABP	01/06/2023	09:47:35.047	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	820	7.623.54	CEUX	6582589843882	2001001125
NORDEA BANK ABP	01/06/2023	09:48:44.150	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	10	1.081.00	XSTO	B180837	2001001125
NORDEA BANK ABP	01/06/2023	09:49:43.712	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	756	81.768.96	XSTO	B183368	2001001125
NORDEA BANK ABP	01/06/2023	09:50:48.835	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	656	6.102.77	CEUX	6582589847055	2001001125
NORDEA BANK ABP	01/06/2023	09:51:25.425	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	740	80.038.40	XSTO	B187676	2001001125
NORDEA BANK ABP	01/06/2023	09:52:53.208	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	799	7.429.90	XHEL	B190393	2001001125

NORDEA BANK ABP	01/06/2023	09:54:21.110	F14000297767	SEK	108.1400	BUY / KÖP / OSTO	689	74,508.46	XSTO	B193163	2001001125
NORDEA BANK ABP	01/06/2023	09:54:21.110	F14000297767	SEK	108.1400	BUY / KÖP / OSTO	115	12,436.10	XSTO	B193164	2001001125
NORDEA BANK ABP	01/06/2023	09:55:58.527	F14000297767	EUR	9.2920	BUY / KÖP / OSTO	827	7,684.48	CEUX	6582589851423	2001001125
NORDEA BANK ABP	01/06/2023	09:56:00.029	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	835	7,757.99	XHEL	B196785	2001001125
NORDEA BANK ABP	01/06/2023	09:56:00.078	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	744	80,381.76	CEUX	6582589851450	2001001125
NORDEA BANK ABP	01/06/2023	09:59:51.981	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	774	83,622.96	CEUX	6582589854792	2001001125
NORDEA BANK ABP	01/06/2023	09:59:51.989	F14000297767	DKK	69.2200	BUY / KÖP / OSTO	700	48,454.00	XCSE	B204039	2001001125
NORDEA BANK ABP	01/06/2023	09:59:51.989	F14000297767	DKK	69.2200	BUY / KÖP / OSTO	156	10,798.32	XCSE	B204040	2001001125
NORDEA BANK ABP	01/06/2023	09:59:51.990	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	841	7,813.73	XHEL	B204044	2001001125
NORDEA BANK ABP	01/06/2023	09:59:51.990	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	753	81,339.06	XSTO	B204045	2001001125
NORDEA BANK ABP	01/06/2023	10:02:48.088	F14000297767	EUR	9.2740	BUY / KÖP / OSTO	722	6,695.83	XHEL	B210832	2001001125
NORDEA BANK ABP	01/06/2023	10:04:52.681	F14000297767	SEK	107.8200	BUY / KÖP / OSTO	734	79,139.88	CEUX	6582589860255	2001001125
NORDEA BANK ABP	01/06/2023	10:04:52.698	F14000297767	EUR	9.2790	BUY / KÖP / OSTO	765	7,098.44	CEUX	6582589860260	2001001125
NORDEA BANK ABP	01/06/2023	10:04:52.699	F14000297767	SEK	107.8000	BUY / KÖP / OSTO	729	78,586.20	CEUX	6582589860262	2001001125
NORDEA BANK ABP	01/06/2023	10:05:47.121	F14000297767	DKK	69.0800	BUY / KÖP / OSTO	796	54,987.68	XCSE	B216684	2001001125
NORDEA BANK ABP	01/06/2023	10:06:58.767	F14000297767	EUR	9.2710	BUY / KÖP / OSTO	796	7,379.72	CEUX	6582589862976	2001001125
NORDEA BANK ABP	01/06/2023	10:06:58.801	F14000297767	SEK	107.7200	BUY / KÖP / OSTO	771	83,052.12	CEUX	6582589862978	2001001125
NORDEA BANK ABP	01/06/2023	10:10:22.171	F14000297767	SEK	107.8400	BUY / KÖP / OSTO	787	84,870.08	CEUX	6582589866758	2001001125
NORDEA BANK ABP	01/06/2023	10:10:24.018	F14000297767	EUR	9.2800	BUY / KÖP / OSTO	760	7,052.80	XHEL	B226399	2001001125
NORDEA BANK ABP	01/06/2023	10:12:03.503	F14000297767	SEK	107.7800	BUY / KÖP / OSTO	770	82,990.60	CEUX	6582589868669	2001001125
NORDEA BANK ABP	01/06/2023	10:12:03.529	F14000297767	EUR	9.2750	BUY / KÖP / OSTO	819	7,596.23	CEUX	6582589868689	2001001125
NORDEA BANK ABP	01/06/2023	10:16:24.314	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	228	2,118.35	CEUX	6582589872483	2001001125
NORDEA BANK ABP	01/06/2023	10:16:24.314	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	532	4,942.81	CEUX	6582589872484	2001001125
NORDEA BANK ABP	01/06/2023	10:16:26.781	F14000297767	SEK	107.9200	BUY / KÖP / OSTO	604	65,183.68	CEUX	6582589872621	2001001125
NORDEA BANK ABP	01/06/2023	10:16:26.781	F14000297767	SEK	107.9200	BUY / KÖP / OSTO	147	15,864.24	CEUX	6582589872622	2001001125
NORDEA BANK ABP	01/06/2023	10:16:26.800	F14000297767	SEK	107.9000	BUY / KÖP / OSTO	750	80,925.00	CEUX	6582589872624	2001001125
NORDEA BANK ABP	01/06/2023	10:17:01.884	F14000297767	EUR	9.2870	BUY / KÖP / OSTO	736	6,835.23	XHEL	B238109	2001001125
NORDEA BANK ABP	01/06/2023	10:20:39.054	F14000297767	EUR	9.2880	BUY / KÖP / OSTO	785	7,291.08	CEUX	6582589876371	2001001125
NORDEA BANK ABP	01/06/2023	10:21:28.761	F14000297767	SEK	107.9000	BUY / KÖP / OSTO	741	79,953.90	CEUX	6582589877247	2001001125
NORDEA BANK ABP	01/06/2023	10:21:28.772	F14000297767	DKK	69.1600	BUY / KÖP / OSTO	742	51,316.72	XCSE	B246175	2001001125
NORDEA BANK ABP	01/06/2023	10:21:28.772	F14000297767	DKK	69.1600	BUY / KÖP / OSTO	37	2,558.92	XCSE	B246176	2001001125
NORDEA BANK ABP	01/06/2023	10:21:28.781	F14000297767	SEK	107.8800	BUY / KÖP / OSTO	737	79,507.56	CEUX	6582589877257	2001001125
NORDEA BANK ABP	01/06/2023	10:25:17.457	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	799	7,423.51	XHEL	B253221	2001001125
NORDEA BANK ABP	01/06/2023	10:25:49.446	F14000297767	EUR	9.2880	BUY / KÖP / OSTO	777	7,216.78	CEUX	6582589881441	2001001125
NORDEA BANK ABP	01/06/2023	10:28:42.185	F14000297767	SEK	107.9600	BUY / KÖP / OSTO	462	49,877.52	XSTO	B258434	2001001125
NORDEA BANK ABP	01/06/2023	10:28:42.186	F14000297767	SEK	107.9600	BUY / KÖP / OSTO	462	49,877.52	XSTO	B258435	2001001125
NORDEA BANK ABP	01/06/2023	10:28:42.186	F14000297767	SEK	107.9600	BUY / KÖP / OSTO	600	64,776.00	XSTO	B258436	2001001125
NORDEA BANK ABP	01/06/2023	10:28:42.222	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	26	241.57	XHEL	B258440	2001001125
NORDEA BANK ABP	01/06/2023	10:28:42.222	F14000297767	EUR	9.2910	BUY / KÖP / OSTO	802	7,451.38	XHEL	B258441	2001001125
NORDEA BANK ABP	01/06/2023	10:33:03.984	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	417	45,069.36	XSTO	B264771	2001001125
NORDEA BANK ABP	01/06/2023	10:34:06.247	F14000297767	SEK	108.1200	BUY / KÖP / OSTO	878	94,929.36	CEUX	6582589888038	2001001125
NORDEA BANK ABP	01/06/2023	10:34:06.252	F14000297767	EUR	9.3060	BUY / KÖP / OSTO	801	7,454.11	XHEL	B266675	2001001125
NORDEA BANK ABP	01/06/2023	10:34:06.253	F14000297767	EUR	9.3050	BUY / KÖP / OSTO	795	7,397.48	XHEL	B266684	2001001125
NORDEA BANK ABP	01/06/2023	10:36:12.911	F14000297767	SEK	108.1200	BUY / KÖP / OSTO	1,011	109,309.32	CEUX	6582589898965	2001001125
NORDEA BANK ABP	01/06/2023	10:37:43.694	F14000297767	EUR	9.3180	BUY / KÖP / OSTO	195	1,817.01	XHEL	B272921	2001001125
NORDEA BANK ABP	01/06/2023	10:37:43.694	F14000297767	EUR	9.3180	BUY / KÖP / OSTO	607	5,656.03	XHEL	B272922	2001001125
NORDEA BANK ABP	01/06/2023	10:38:55.335	F14000297767	SEK	108.2200	BUY / KÖP / OSTO	782	84,628.04	XSTO	B275297	2001001125
NORDEA BANK ABP	01/06/2023	10:38:58.413	F14000297767	EUR	9.3110	BUY / KÖP / OSTO	763	7,104.29	CEUX	6582589892458	2001001125
NORDEA BANK ABP	01/06/2023	10:41:06.835	F14000297767	EUR	9.3060	BUY / KÖP / OSTO	548	5,099.69	XHEL	B278455	2001001125
NORDEA BANK ABP	01/06/2023	10:41:06.835	F14000297767	EUR	9.3060	BUY / KÖP / OSTO	185	1,721.61	XHEL	B278456	2001001125
NORDEA BANK ABP	01/06/2023	10:41:08.137	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	92	9,943.36	CEUX	6582589894583	2001001125
NORDEA BANK ABP	01/06/2023	10:41:08.137	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	643	69,495.44	CEUX	6582589894584	2001001125
NORDEA BANK ABP	01/06/2023	10:44:31.667	F14000297767	SEK	108.0600	BUY / KÖP / OSTO	150	16,209.00	CEUX	6582589897304	2001001125
NORDEA BANK ABP	01/06/2023	10:44:31.667	F14000297767	SEK	108.0600	BUY / KÖP / OSTO	604	65,268.24	CEUX	6582589897305	2001001125
NORDEA BANK ABP	01/06/2023	10:44:41.004	F14000297767	EUR	9.2990	BUY / KÖP / OSTO	873	8,118.03	CEUX	6582589897376	2001001125
NORDEA BANK ABP	01/06/2023	10:44:57.408	F14000297767	SEK	108.0000	BUY / KÖP / OSTO	672	72,576.00	CEUX	6582589897563	2001001125
NORDEA BANK ABP	01/06/2023	10:44:57.418	F14000297767	SEK	108.0000	BUY / KÖP / OSTO	60	6,480.00	CEUX	6582589897564	2001001125
NORDEA BANK ABP	01/06/2023	10:46:05.219	F14000297767	EUR	9.2950	BUY / KÖP / OSTO	742	6,896.89	XHEL	B285530	2001001125
NORDEA BANK ABP	01/06/2023	10:46:05.219	F14000297767	DKK	69.2400	BUY / KÖP / OSTO	878	60,792.72	XCSE	B285532	2001001125
NORDEA BANK ABP	01/06/2023	10:50:08.436	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	777	83,947.08	XSTO	B291398	2001001125
NORDEA BANK ABP	01/06/2023	10:52:05.521	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	822	88,841.76	XSTO	B294434	2001001125
NORDEA BANK ABP	01/06/2023	10:54:20.761	F14000297767	EUR	9.3190	BUY / KÖP / OSTO	720	6,709.68	XHEL	B297893	2001001125
NORDEA BANK ABP	01/06/2023	10:54:45.033	F14000297767	SEK	108.2400	BUY / KÖP / OSTO	897	97,091.28	CEUX	6582589905065	2001001125
NORDEA BANK ABP	01/06/2023	10:54:45.037	F14000297767	EUR	9.3170	BUY / KÖP / OSTO	802	7,472.23	XHEL	B298430	2001001125
NORDEA BANK ABP	01/06/2023	10:54:45.037	F14000297767	EUR	9.3160	BUY / KÖP / OSTO	778	7,247.85	XHEL	B298431	2001001125
NORDEA BANK ABP	01/06/2023	10:54:45.047	F14000297767	SEK	108.2200	BUY / KÖP / OSTO	830	89,822.60	CEUX	6582589905075	2001001125
NORDEA BANK ABP	01/06/2023	10:58:30.236	F14000297767	EUR	9.3190	BUY / KÖP / OSTO	791	7,371.33	CEUX	6582589907915	2001001125
NORDEA BANK ABP	01/06/2023	10:59:55.609	F14000297767	SEK	108.3400	BUY / KÖP / OSTO	795	86,130.30	CEUX	6582589909134	2001001125
NORDEA BANK ABP	01/06/2023	11:01:32.451	F14000297767	EUR	9.3110	BUY / KÖP / OSTO	877	8,165.75	CEUX	6582589910511	2001001125
NORDEA BANK ABP	01/06/2023	11:02:56.281	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	717	77,665.44	XSTO	B311367	2001001125
NORDEA BANK ABP	01/06/2023	11:03:40.983	F14000297767	EUR	9.3220	BUY / KÖP / OSTO	816	7,606.75	CEUX	6582589912455	2001001125
NORDEA BANK ABP	01/06/2023	11:03:56.158	F14000297767	SEK	108.3600	BUY / KÖP / OSTO	744	80,819.84	XSTO	B312996	2001001125
NORDEA BANK ABP	01/06/2023	11:06:01.991	F14000297767	SEK	108.4400	BUY / KÖP / OSTO	394	42,725.36	XSTO	B316455	2001001125
NORDEA BANK ABP	01/06/2023	11:06:01.991	F14000297767	SEK	108.4400	BUY / KÖP / OSTO	335	36,327.40	XSTO	B316456	2001001125
NORDEA BANK ABP	01/06/2023	11:08:04.707	F14000297767	EUR	9.3300	BUY / KÖP / OSTO	755	7,044.15	XHEL	B319991	2001001125
NORDEA BANK ABP	01/06/2023	11:08:28.305	F14000297767	SEK	108.5400	BUY / KÖP / OSTO	761	82,598.94	CEUX	6582589916819	2001001125

NORDEA BANK ABP	01/06/2023	11:08:28.317	FI4000297767	DKK	69.5300	BUY / KÖP / OSTO	809	56,249.77	XCSE	B320807	2001001125
NORDEA BANK ABP	01/06/2023	11:08:28.325	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	799	86,707.48	CEUX	6582589916834	2001001125
NORDEA BANK ABP	01/06/2023	11:08:53.614	FI4000297767	EUR	9.3320	BUY / KÖP / OSTO	736	6,868.35	CEUX	6582589917162	2001001125
NORDEA BANK ABP	01/06/2023	11:10:06.028	FI4000297767	EUR	9.3280	BUY / KÖP / OSTO	741	6,912.05	CEUX	6582589918353	2001001125
NORDEA BANK ABP	01/06/2023	11:11:12.013	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	200	21,652.00	CEUX	6582589919155	2001001125
NORDEA BANK ABP	01/06/2023	11:12:57.042	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	805	87,213.70	XSTO	B327756	2001001125
NORDEA BANK ABP	01/06/2023	11:13:30.854	FI4000297767	EUR	9.3220	BUY / KÖP / OSTO	746	6,954.21	XHEL	B328686	2001001125
NORDEA BANK ABP	01/06/2023	11:13:30.857	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	832	90,172.16	XSTO	B328688	2001001125
NORDEA BANK ABP	01/06/2023	11:15:29.109	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	116	1,080.31	CEUX	6582589922830	2001001125
NORDEA BANK ABP	01/06/2023	11:15:29.109	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	619	5,764.75	CEUX	6582589922831	2001001125
NORDEA BANK ABP	01/06/2023	11:18:27.856	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	175	18,956.00	CEUX	6582589925299	2001001125
NORDEA BANK ABP	01/06/2023	11:18:27.856	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	724	78,423.68	CEUX	6582589925300	2001001125
NORDEA BANK ABP	01/06/2023	11:21:11.900	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	520	56,357.60	XSTO	B341756	2001001125
NORDEA BANK ABP	01/06/2023	11:21:11.900	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	299	32,405.62	XSTO	B341757	2001001125
NORDEA BANK ABP	01/06/2023	11:21:11.911	FI4000297767	EUR	9.3200	BUY / KÖP / OSTO	762	7,101.84	CEUX	6582589927426	2001001125
NORDEA BANK ABP	01/06/2023	11:21:11.919	FI4000297767	EUR	9.3200	BUY / KÖP / OSTO	764	7,120.48	XHEL	B341766	2001001125
NORDEA BANK ABP	01/06/2023	11:23:10.655	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	911	98,770.62	CEUX	6582589928882	2001001125
NORDEA BANK ABP	01/06/2023	11:23:16.432	FI4000297767	EUR	9.3230	BUY / KÖP / OSTO	727	6,777.82	CEUX	6582589928939	2001001125
NORDEA BANK ABP	01/06/2023	11:24:48.312	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	773	83,746.82	XSTO	B346900	2001001125
NORDEA BANK ABP	01/06/2023	11:27:56.980	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	731	6,809.27	CEUX	6582589932178	2001001125
NORDEA BANK ABP	01/06/2023	11:27:58.375	FI4000297767	EUR	9.3140	BUY / KÖP / OSTO	728	6,780.59	CEUX	6582589932192	2001001125
NORDEA BANK ABP	01/06/2023	11:27:58.375	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	735	79,629.90	CEUX	6582589932194	2001001125
NORDEA BANK ABP	01/06/2023	11:27:58.384	FI4000297767	DKK	69.3800	BUY / KÖP / OSTO	894	62,025.72	XCSE	B351098	2001001125
NORDEA BANK ABP	01/06/2023	11:29:44.509	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	2	216.60	XSTO	B353444	2001001125
NORDEA BANK ABP	01/06/2023	11:29:53.984	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	388	42,012.64	XSTO	B353691	2001001125
NORDEA BANK ABP	01/06/2023	11:29:53.984	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	410	44,394.80	XSTO	B353692	2001001125
NORDEA BANK ABP	01/06/2023	11:31:41.566	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	843	7,843.27	CEUX	6582589934822	2001001125
NORDEA BANK ABP	01/06/2023	11:32:51.596	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	764	82,649.52	CEUX	6582589935642	2001001125
NORDEA BANK ABP	01/06/2023	11:35:24.507	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	249	2,315.45	XHEL	B361640	2001001125
NORDEA BANK ABP	01/06/2023	11:35:24.507	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	53	492.85	XHEL	B361641	2001001125
NORDEA BANK ABP	01/06/2023	11:35:24.507	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	505	4,696.00	XHEL	B361642	2001001125
NORDEA BANK ABP	01/06/2023	11:37:30.042	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	916	99,111.20	CEUX	6582589938909	2001001125
NORDEA BANK ABP	01/06/2023	11:39:10.328	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	781	7,264.08	XHEL	B366377	2001001125
NORDEA BANK ABP	01/06/2023	11:39:10.334	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	782	7,272.60	XHEL	B366381	2001001125
NORDEA BANK ABP	01/06/2023	11:39:59.601	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	854	92,385.72	CEUX	6582589940458	2001001125
NORDEA BANK ABP	01/06/2023	11:42:27.112	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	759	82,169.34	XSTO	B370911	2001001125
NORDEA BANK ABP	01/06/2023	11:44:15.135	FI4000297767	EUR	9.3180	BUY / KÖP / OSTO	753	7,016.45	CEUX	6582589943599	2001001125
NORDEA BANK ABP	01/06/2023	11:44:17.943	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	731	6,809.27	XHEL	B373337	2001001125
NORDEA BANK ABP	01/06/2023	11:44:17.973	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	783	84,830.22	XSTO	B373338	2001001125
NORDEA BANK ABP	01/06/2023	11:44:18.002	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	99	10,725.66	XSTO	B373349	2001001125
NORDEA BANK ABP	01/06/2023	11:46:54.847	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	747	80,929.98	CEUX	6582589945281	2001001125
NORDEA BANK ABP	01/06/2023	11:47:08.956	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	805	7,492.14	CEUX	6582589945606	2001001125
NORDEA BANK ABP	01/06/2023	11:49:29.390	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	245	26,494.30	CEUX	6582589946989	2001001125
NORDEA BANK ABP	01/06/2023	11:51:03.035	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	741	80,146.56	CEUX	6582589947916	2001001125
NORDEA BANK ABP	01/06/2023	11:51:04.405	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	478	51,690.92	XSTO	B380816	2001001125
NORDEA BANK ABP	01/06/2023	11:51:05.273	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	290	31,360.60	XSTO	B380850	2001001125
NORDEA BANK ABP	01/06/2023	11:55:00.955	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	1,000	9,303.00	XHEL	B385380	2001001125
NORDEA BANK ABP	01/06/2023	11:55:01.024	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	904	97,794.72	XSTO	B385394	2001001125
NORDEA BANK ABP	01/06/2023	11:55:01.035	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	141	1,311.30	CEUX	6582589950647	2001001125
NORDEA BANK ABP	01/06/2023	11:55:01.035	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	420	3,906.00	CEUX	6582589950648	2001001125
NORDEA BANK ABP	01/06/2023	11:55:01.036	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	159	1,478.70	CEUX	6582589950650	2001001125
NORDEA BANK ABP	01/06/2023	11:56:30.404	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	772	83,468.64	CEUX	6582589951503	2001001125
NORDEA BANK ABP	01/06/2023	11:59:14.491	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	757	81,861.98	XSTO	B390191	2001001125
NORDEA BANK ABP	01/06/2023	12:01:06.452	FI4000297767	EUR	9.3090	BUY / KÖP / OSTO	141	1,312.57	CEUX	6582589954781	2001001125
NORDEA BANK ABP	01/06/2023	12:01:06.469	FI4000297767	EUR	9.3090	BUY / KÖP / OSTO	679	6,320.81	CEUX	6582589954784	2001001125
NORDEA BANK ABP	01/06/2023	12:03:29.567	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	847	7,879.64	XHEL	B394467	2001001125
NORDEA BANK ABP	01/06/2023	12:06:21.141	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	263	28,440.82	XSTO	B397201	2001001125
NORDEA BANK ABP	01/06/2023	12:06:21.141	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	573	61,964.22	XSTO	B397202	2001001125
NORDEA BANK ABP	01/06/2023	12:08:17.067	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	776	83,916.64	XSTO	B399441	2001001125
NORDEA BANK ABP	01/06/2023	12:08:17.067	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	41	4,433.74	XSTO	B399442	2001001125
NORDEA BANK ABP	01/06/2023	12:08:17.083	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	815	7,585.21	CEUX	6582589959492	2001001125
NORDEA BANK ABP	01/06/2023	12:08:23.255	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	658	6,122.03	CEUX	6582589959568	2001001125
NORDEA BANK ABP	01/06/2023	12:08:23.255	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	66	614.06	CEUX	6582589959569	2001001125
NORDEA BANK ABP	01/06/2023	12:08:23.264	FI4000297767	DKK	69.3100	BUY / KÖP / OSTO	809	56,071.79	XCSE	B399541	2001001125
NORDEA BANK ABP	01/06/2023	12:10:44.168	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	464	50,186.24	XSTO	B402031	2001001125
NORDEA BANK ABP	01/06/2023	12:10:44.168	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	306	33,096.96	XSTO	B402032	2001001125
NORDEA BANK ABP	01/06/2023	12:12:25.578	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	99	10,705.86	CEUX	6582589962015	2001001125
NORDEA BANK ABP	01/06/2023	12:12:26.116	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	621	67,154.94	CEUX	6582589962027	2001001125
NORDEA BANK ABP	01/06/2023	12:12:26.117	FI4000297767	EUR	9.3100	BUY / KÖP / OSTO	855	7,960.05	CEUX	6582589962032	2001001125
NORDEA BANK ABP	01/06/2023	12:14:34.440	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	362	39,139.44	CEUX	6582589963391	2001001125
NORDEA BANK ABP	01/06/2023	12:17:07.117	FI4000297767	EUR	9.3060	BUY / KÖP / OSTO	795	7,398.27	XHEL	B408474	2001001125
NORDEA BANK ABP	01/06/2023	12:17:07.117	FI4000297767	EUR	9.3060	BUY / KÖP / OSTO	68	632.81	XHEL	B408475	2001001125
NORDEA BANK ABP	01/06/2023	12:18:52.049	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	850	91,919.00	XSTO	B410142	2001001125
NORDEA BANK ABP	01/06/2023	12:18:52.072	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	25	2,703.50	XSTO	B410143	2001001125
NORDEA BANK ABP	01/06/2023	12:20:14.260	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	724	6,738.99	XHEL	B411753	2001001125
NORDEA BANK ABP	01/06/2023	12:20:14.269	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	131	14,158.48	XSTO	B411757	2001001125



NORDEA BANK ABP	01/06/2023	12:22:37.208	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	716	77,399.60	CEUX	6582589968520	2001001125
NORDEA BANK ABP	01/06/2023	12:24:00.545	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	827	7,697.72	CEUX	6582589969106	2001001125
NORDEA BANK ABP	01/06/2023	12:24:00.545	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	53	493.32	CEUX	6582589969107	2001001125
NORDEA BANK ABP	01/06/2023	12:25:23.257	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	399	36,645.90	XSTO	B417067	2001001125
NORDEA BANK ABP	01/06/2023	12:25:23.258	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	151	16,323.10	XSTO	B417069	2001001125
NORDEA BANK ABP	01/06/2023	12:25:27.350	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	228	24,646.80	XSTO	B417133	2001001125
NORDEA BANK ABP	01/06/2023	12:26:22.773	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	830	89,706.40	CEUX	6582589970436	2001001125
NORDEA BANK ABP	01/06/2023	12:30:18.774	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	438	4,076.47	CEUX	6582589972600	2001001125
NORDEA BANK ABP	01/06/2023	12:30:18.775	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	342	3,182.99	CEUX	6582589972601	2001001125
NORDEA BANK ABP	01/06/2023	12:30:37.983	FI4000297767	EUR	9.3050	BUY / KÖP / OSTO	698	6,494.89	XHEL	B422386	2001001125
NORDEA BANK ABP	01/06/2023	12:30:42.756	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	139	15,014.78	CEUX	6582589972946	2001001125
NORDEA BANK ABP	01/06/2023	12:32:15.872	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	229	24,745.74	CEUX	6582589974112	2001001125
NORDEA BANK ABP	01/06/2023	12:32:15.941	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	785	7,306.00	XHEL	B424191	2001001125
NORDEA BANK ABP	01/06/2023	12:32:15.950	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	622	67,213.32	CEUX	6582589974113	2001001125
NORDEA BANK ABP	01/06/2023	12:33:35.621	FI4000297767	DKK	69.2900	BUY / KÖP / OSTO	500	34,645.00	XCSE	B425395	2001001125
NORDEA BANK ABP	01/06/2023	12:33:35.621	FI4000297767	DKK	69.2900	BUY / KÖP / OSTO	266	18,431.14	XCSE	B425396	2001001125
NORDEA BANK ABP	01/06/2023	12:35:46.048	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	738	79,674.48	CEUX	6582589976165	2001001125
NORDEA BANK ABP	01/06/2023	12:35:46.057	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	856	7,958.23	XHEL	B427652	2001001125
NORDEA BANK ABP	01/06/2023	12:35:46.071	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	754	81,386.76	CEUX	6582589976188	2001001125
NORDEA BANK ABP	01/06/2023	12:41:32.753	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	51	5,509.02	XSTO	B434228	2001001125
NORDEA BANK ABP	01/06/2023	12:41:32.753	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	294	31,757.88	XSTO	B434229	2001001125
NORDEA BANK ABP	01/06/2023	12:41:32.753	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	419	45,260.38	XSTO	B434230	2001001125
NORDEA BANK ABP	01/06/2023	12:42:39.860	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	912	8,481.60	XHEL	B435309	2001001125
NORDEA BANK ABP	01/06/2023	12:43:24.035	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	902	8,388.60	XHEL	B436185	2001001125
NORDEA BANK ABP	01/06/2023	12:45:12.902	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	751	81,198.12	CEUX	6582589981819	2001001125
NORDEA BANK ABP	01/06/2023	12:47:05.887	FI4000297767	EUR	9.3090	BUY / KÖP / OSTO	785	7,307.57	XHEL	B439960	2001001125
NORDEA BANK ABP	01/06/2023	12:47:05.916	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	785	84,937.00	CEUX	6582589983047	2001001125
NORDEA BANK ABP	01/06/2023	12:47:05.934	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	616	5,733.73	CEUX	6582589983049	2001001125
NORDEA BANK ABP	01/06/2023	12:47:05.934	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	205	1,908.14	CEUX	6582589983050	2001001125
NORDEA BANK ABP	01/06/2023	12:52:59.466	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	725	78,401.50	CEUX	6582589987203	2001001125
NORDEA BANK ABP	01/06/2023	12:52:59.485	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	540	5,024.16	CEUX	6582589987206	2001001125
NORDEA BANK ABP	01/06/2023	12:52:59.485	FI4000297767	EUR	9.3040	BUY / KÖP / OSTO	194	1,804.98	CEUX	6582589987207	2001001125
NORDEA BANK ABP	01/06/2023	12:53:52.994	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	173	18,701.30	XSTO	B448270	2001001125
NORDEA BANK ABP	01/06/2023	12:55:19.945	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	814	88,025.96	CEUX	6582589988634	2001001125
NORDEA BANK ABP	01/06/2023	12:59:44.865	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	817	7,600.55	CEUX	6582589991642	2001001125
NORDEA BANK ABP	01/06/2023	13:00:11.413	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	272	29,430.40	CEUX	6582589992004	2001001125
NORDEA BANK ABP	01/06/2023	13:00:11.413	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	488	52,801.60	CEUX	6582589992005	2001001125
NORDEA BANK ABP	01/06/2023	13:01:45.752	FI4000297767	EUR	9.3020	BUY / KÖP / OSTO	414	3,851.03	CEUX	6582589993158	2001001125
NORDEA BANK ABP	01/06/2023	13:04:10.096	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	346	37,430.28	XSTO	B461686	2001001125
NORDEA BANK ABP	01/06/2023	13:04:10.096	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	419	45,327.42	XSTO	B461687	2001001125
NORDEA BANK ABP	01/06/2023	13:04:10.125	FI4000297767	EUR	9.3050	BUY / KÖP / OSTO	455	4,233.78	CEUX	6582589994396	2001001125
NORDEA BANK ABP	01/06/2023	13:06:46.779	FI4000297767	EUR	9.3050	BUY / KÖP / OSTO	795	7,397.48	XHEL	B464722	2001001125
NORDEA BANK ABP	01/06/2023	13:06:46.812	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	768	83,097.60	XSTO	B464727	2001001125
NORDEA BANK ABP	01/06/2023	13:08:57.275	FI4000297767	DKK	69.2700	BUY / KÖP / OSTO	500	34,635.00	XCSE	B466842	2001001125
NORDEA BANK ABP	01/06/2023	13:08:57.275	FI4000297767	DKK	69.2700	BUY / KÖP / OSTO	293	20,296.11	XCSE	B466843	2001001125
NORDEA BANK ABP	01/06/2023	13:08:57.285	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	684	6,361.20	CEUX	6582589997162	2001001125
NORDEA BANK ABP	01/06/2023	13:08:57.285	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	171	1,590.30	CEUX	6582589997163	2001001125
NORDEA BANK ABP	01/06/2023	13:09:07.955	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	726	78,509.64	XSTO	B467098	2001001125
NORDEA BANK ABP	01/06/2023	13:13:28.051	FI4000297767	EUR	9.3070	BUY / KÖP / OSTO	791	7,361.84	CEUX	6582589999740	2001001125
NORDEA BANK ABP	01/06/2023	13:14:01.619	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	175	18,945.50	CEUX	6582590000027	2001001125
NORDEA BANK ABP	01/06/2023	13:14:02.076	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	542	58,676.92	CEUX	6582590000032	2001001125
NORDEA BANK ABP	01/06/2023	13:15:49.090	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	52	5,628.48	CEUX	6582590001173	2001001125
NORDEA BANK ABP	01/06/2023	13:15:49.090	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	730	79,015.20	CEUX	6582590001174	2001001125
NORDEA BANK ABP	01/06/2023	13:18:35.843	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	855	7,958.34	CEUX	6582590002848	2001001125
NORDEA BANK ABP	01/06/2023	13:20:26.568	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	754	81,673.28	CEUX	6582590004191	2001001125
NORDEA BANK ABP	01/06/2023	13:20:26.627	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	698	6,496.98	CEUX	6582590004199	2001001125
NORDEA BANK ABP	01/06/2023	13:20:26.627	FI4000297767	EUR	9.3080	BUY / KÖP / OSTO	42	390.94	CEUX	6582590004200	2001001125
NORDEA BANK ABP	01/06/2023	13:24:34.045	FI4000297767	EUR	9.3100	BUY / KÖP / OSTO	453	4,217.43	CEUX	6582590007571	2001001125
NORDEA BANK ABP	01/06/2023	13:24:34.045	FI4000297767	EUR	9.3100	BUY / KÖP / OSTO	601	5,595.31	CEUX	6582590007572	2001001125
NORDEA BANK ABP	01/06/2023	13:24:34.813	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	725	78,546.50	CEUX	6582590007590	2001001125
NORDEA BANK ABP	01/06/2023	13:25:33.719	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	731	79,181.92	CEUX	6582590008197	2001001125
NORDEA BANK ABP	01/06/2023	13:25:33.730	FI4000297767	EUR	9.3060	BUY / KÖP / OSTO	89	828.23	XHEL	B484329	2001001125
NORDEA BANK ABP	01/06/2023	13:25:33.730	FI4000297767	EUR	9.3060	BUY / KÖP / OSTO	709	6,597.95	XHEL	B484330	2001001125
NORDEA BANK ABP	01/06/2023	13:25:33.791	FI4000297767	DKK	69.3200	BUY / KÖP / OSTO	798	55,317.36	XCSE	B484331	2001001125
NORDEA BANK ABP	01/06/2023	13:27:24.035	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	266	2,474.07	XHEL	B486188	2001001125
NORDEA BANK ABP	01/06/2023	13:29:00.117	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	823	89,097.98	CEUX	6582590010302	2001001125
NORDEA BANK ABP	01/06/2023	13:32:02.209	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	784	84,844.48	CEUX	6582590012391	2001001125
NORDEA BANK ABP	01/06/2023	13:33:49.928	FI4000297767	EUR	9.2990	BUY / KÖP / OSTO	782	7,271.82	XHEL	B493556	2001001125
NORDEA BANK ABP	01/06/2023	13:33:52.042	FI4000297767	EUR	9.2980	BUY / KÖP / OSTO	757	7,038.59	CEUX	6582590013873	2001001125
NORDEA BANK ABP	01/06/2023	13:33:52.186	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	586	5,448.04	XHEL	B493634	2001001125
NORDEA BANK ABP	01/06/2023	13:33:52.186	FI4000297767	EUR	9.2970	BUY / KÖP / OSTO	179	1,664.16	XHEL	B493635	2001001125
NORDEA BANK ABP	01/06/2023	13:33:52.194	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	765	82,773.00	XSTO	B493656	2001001125
NORDEA BANK ABP	01/06/2023	13:33:52.194	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	98	10,603.60	XSTO	B493657	2001001125
NORDEA BANK ABP	01/06/2023	13:38:56.090	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	765	82,757.70	CEUX	6582590017408	2001001125
NORDEA BANK ABP	01/06/2023	13:40:30.717	FI4000297767	EUR	9.2940	BUY / KÖP / OSTO	784	7,286.50	CEUX	6582590018571	2001001125
NORDEA BANK ABP	01/06/2023	13:40:30.718	FI4000297767	EUR	9.2930	BUY / KÖP / OSTO	748	6,951.16	CEUX	6582590018573	2001001125

NORDEA BANK ABP	01/06/2023	13:42:17.533	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	15	1,621.80	XSTO	B503287	2001001125
NORDEA BANK ABP	01/06/2023	13:42:54.627	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	848	91,685.76	XSTO	B503935	2001001125
NORDEA BANK ABP	01/06/2023	13:44:59.636	FI4000297767	EUR	9.2840	BUY / KÖP / OSTO	773	7,176.53	CEUX	6582590021462	2001001125
NORDEA BANK ABP	01/06/2023	13:45:23.148	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	793	85,644.00	XSTO	B506564	2001001125
NORDEA BANK ABP	01/06/2023	13:48:59.858	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	849	91,759.92	CEUX	6582590024160	2001001125
NORDEA BANK ABP	01/06/2023	13:52:07.510	FI4000297767	EUR	9.2900	BUY / KÖP / OSTO	308	2,861.32	CEUX	6582590026069	2001001125
NORDEA BANK ABP	01/06/2023	13:52:07.511	FI4000297767	EUR	9.2900	BUY / KÖP / OSTO	660	6,131.40	CEUX	6582590026070	2001001125
NORDEA BANK ABP	01/06/2023	13:52:27.594	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	828	89,523.36	XSTO	B513698	2001001125
NORDEA BANK ABP	01/06/2023	13:55:41.419	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	768	83,066.88	CEUX	6582590028302	2001001125
NORDEA BANK ABP	01/06/2023	13:55:41.419	FI4000297767	EUR	9.2940	BUY / KÖP / OSTO	276	2,565.14	XHEL	B516918	2001001125
NORDEA BANK ABP	01/06/2023	13:55:41.419	FI4000297767	EUR	9.2940	BUY / KÖP / OSTO	614	5,706.52	XHEL	B516919	2001001125
NORDEA BANK ABP	01/06/2023	13:57:03.557	FI4000297767	EUR	9.2890	BUY / KÖP / OSTO	938	8,713.08	CEUX	6582590029241	2001001125
NORDEA BANK ABP	01/06/2023	13:57:03.566	FI4000297767	DKK	69.1900	BUY / KÖP / OSTO	475	32,865.25	XCSE	B518269	2001001125
NORDEA BANK ABP	01/06/2023	13:57:03.566	FI4000297767	DKK	69.1900	BUY / KÖP / OSTO	302	20,895.38	XCSE	B518272	2001001125
NORDEA BANK ABP	01/06/2023	13:57:03.566	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	447	48,320.70	XSTO	B518280	2001001125
NORDEA BANK ABP	01/06/2023	13:57:03.575	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	351	37,943.10	XSTO	B518282	2001001125
NORDEA BANK ABP	01/06/2023	14:03:10.236	FI4000297767	EUR	9.3050	BUY / KÖP / OSTO	784	7,295.12	CEUX	6582590034110	2001001125
NORDEA BANK ABP	01/06/2023	14:03:28.830	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	830	89,905.60	CEUX	6582590034241	2001001125
NORDEA BANK ABP	01/06/2023	14:04:13.441	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	910	98,553.00	CEUX	6582590034754	2001001125
NORDEA BANK ABP	01/06/2023	14:06:03.421	FI4000297767	EUR	9.3020	BUY / KÖP / OSTO	734	6,827.67	XHEL	B529032	2001001125
NORDEA BANK ABP	01/06/2023	14:06:03.815	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	740	80,156.80	CEUX	6582590036624	2001001125
NORDEA BANK ABP	01/06/2023	14:06:03.820	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	720	6,696.72	XHEL	B529063	2001001125
NORDEA BANK ABP	01/06/2023	14:06:03.854	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	738	6,863.40	XHEL	B529071	2001001125
NORDEA BANK ABP	01/06/2023	14:12:51.861	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	734	79,477.52	XSTO	B538069	2001001125
NORDEA BANK ABP	01/06/2023	14:13:01.810	FI4000297767	EUR	9.2950	BUY / KÖP / OSTO	798	7,417.41	CEUX	6582590042245	2001001125
NORDEA BANK ABP	01/06/2023	14:14:12.666	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	751	81,303.26	CEUX	6582590042919	2001001125
NORDEA BANK ABP	01/06/2023	14:14:12.819	FI4000297767	EUR	9.2910	BUY / KÖP / OSTO	742	6,893.92	CEUX	6582590042927	2001001125
NORDEA BANK ABP	01/06/2023	14:14:12.819	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	715	77,391.60	CEUX	6582590042929	2001001125
NORDEA BANK ABP	01/06/2023	14:14:12.829	FI4000297767	EUR	9.2920	BUY / KÖP / OSTO	733	6,811.04	XHEL	B539629	2001001125
NORDEA BANK ABP	01/06/2023	14:14:12.829	FI4000297767	DKK	69.2200	BUY / KÖP / OSTO	792	54,822.24	XCSE	B539630	2001001125
NORDEA BANK ABP	01/06/2023	14:18:44.345	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	765	82,849.50	CEUX	6582590047348	2001001125
NORDEA BANK ABP	01/06/2023	14:20:12.320	FI4000297767	EUR	9.2870	BUY / KÖP / OSTO	831	7,717.50	XHEL	B548913	2001001125
NORDEA BANK ABP	01/06/2023	14:21:55.005	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	957	103,623.96	CEUX	6582590050279	2001001125
NORDEA BANK ABP	01/06/2023	14:24:08.224	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	473	51,169.14	CEUX	6582590051869	2001001125
NORDEA BANK ABP	01/06/2023	14:25:39.759	FI4000297767	EUR	9.2850	BUY / KÖP / OSTO	778	7,223.73	CEUX	6582590053443	2001001125
NORDEA BANK ABP	01/06/2023	14:26:08.812	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	784	7,276.30	XHEL	B556359	2001001125
NORDEA BANK ABP	01/06/2023	14:26:08.813	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	498	53,873.64	XSTO	B556360	2001001125
NORDEA BANK ABP	01/06/2023	14:28:11.198	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	886	95,812.04	CEUX	6582590055258	2001001125
NORDEA BANK ABP	01/06/2023	14:29:50.186	FI4000297767	EUR	9.2760	BUY / KÖP / OSTO	841	7,801.12	XHEL	B560432	2001001125
NORDEA BANK ABP	01/06/2023	14:29:50.207	FI4000297767	EUR	9.2750	BUY / KÖP / OSTO	87	806.93	XHEL	B560464	2001001125
NORDEA BANK ABP	01/06/2023	14:29:50.208	FI4000297767	EUR	9.2750	BUY / KÖP / OSTO	752	6,974.80	XHEL	B560470	2001001125
NORDEA BANK ABP	01/06/2023	14:31:30.948	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	799	86,387.88	XSTO	B563073	2001001125
NORDEA BANK ABP	01/06/2023	14:32:10.647	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	788	85,151.28	CEUX	6582590058946	2001001125
NORDEA BANK ABP	01/06/2023	14:32:11.625	FI4000297767	EUR	9.2710	BUY / KÖP / OSTO	936	8,677.66	XHEL	B563885	2001001125
NORDEA BANK ABP	01/06/2023	14:33:44.153	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	749	80,862.04	CEUX	6582590060250	2001001125
NORDEA BANK ABP	01/06/2023	14:33:44.192	FI4000297767	DKK	69.0100	BUY / KÖP / OSTO	896	61,832.96	XCSE	B565630	2001001125
NORDEA BANK ABP	01/06/2023	14:34:08.620	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	242	26,121.48	CEUX	6582590060674	2001001125
NORDEA BANK ABP	01/06/2023	14:34:08.621	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	748	80,739.12	CEUX	6582590060675	2001001125
NORDEA BANK ABP	01/06/2023	14:35:28.881	FI4000297767	EUR	9.2770	BUY / KÖP / OSTO	345	3,200.57	XHEL	B567981	2001001125
NORDEA BANK ABP	01/06/2023	14:35:28.881	FI4000297767	EUR	9.2770	BUY / KÖP / OSTO	1,026	9,518.20	XHEL	B567982	2001001125
NORDEA BANK ABP	01/06/2023	14:37:33.515	FI4000297767	EUR	9.2750	BUY / KÖP / OSTO	1,199	11,120.73	CEUX	6582590063929	2001001125
NORDEA BANK ABP	01/06/2023	14:37:33.524	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	1,018	109,964.36	CEUX	6582590063931	2001001125
NORDEA BANK ABP	01/06/2023	14:39:45.228	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	1,126	121,495.40	XSTO	B573798	2001001125
NORDEA BANK ABP	01/06/2023	14:40:03.260	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	1,182	10,948.87	XHEL	B574206	2001001125
NORDEA BANK ABP	01/06/2023	14:40:03.328	FI4000297767	EUR	9.2620	BUY / KÖP / OSTO	338	3,130.56	XHEL	B574210	2001001125
NORDEA BANK ABP	01/06/2023	14:40:03.329	FI4000297767	EUR	9.2620	BUY / KÖP / OSTO	799	7,400.34	XHEL	B574211	2001001125
NORDEA BANK ABP	01/06/2023	14:42:50.138	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	918	99,033.84	CEUX	6582590068533	2001001125
NORDEA BANK ABP	01/06/2023	14:44:07.316	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	829	7,679.03	CEUX	6582590069662	2001001125
NORDEA BANK ABP	01/06/2023	14:46:14.651	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	102	11,009.88	XSTO	B582822	2001001125
NORDEA BANK ABP	01/06/2023	14:46:48.480	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	787	84,964.52	XSTO	B583528	2001001125
NORDEA BANK ABP	01/06/2023	14:48:26.294	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	266	28,728.00	CEUX	6582590073897	2001001125
NORDEA BANK ABP	01/06/2023	14:48:26.294	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	703	75,924.00	CEUX	6582590073898	2001001125
NORDEA BANK ABP	01/06/2023	14:49:17.854	FI4000297767	EUR	9.2710	BUY / KÖP / OSTO	772	7,157.21	CEUX	6582590074480	2001001125
NORDEA BANK ABP	01/06/2023	14:50:04.450	FI4000297767	EUR	9.2730	BUY / KÖP / OSTO	833	7,724.41	CEUX	6582590075404	2001001125
NORDEA BANK ABP	01/06/2023	14:50:04.450	FI4000297767	EUR	9.2730	BUY / KÖP / OSTO	714	6,620.92	CEUX	6582590075405	2001001125
NORDEA BANK ABP	01/06/2023	14:50:04.454	FI4000297767	EUR	9.2730	BUY / KÖP / OSTO	81	751.11	CEUX	6582590075417	2001001125
NORDEA BANK ABP	01/06/2023	14:51:08.634	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	282	30,456.00	XSTO	B590295	2001001125
NORDEA BANK ABP	01/06/2023	14:51:08.634	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	694	74,952.00	XSTO	B590296	2001001125
NORDEA BANK ABP	01/06/2023	14:51:28.176	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	897	96,840.12	CEUX	6582590077117	2001001125
NORDEA BANK ABP	01/06/2023	14:51:28.208	FI4000297767	DKK	69.0600	BUY / KÖP / OSTO	700	48,342.00	XCSE	B590589	2001001125
NORDEA BANK ABP	01/06/2023	14:51:28.208	FI4000297767	DKK	69.0600	BUY / KÖP / OSTO	149	10,289.94	XCSE	B590590	2001001125
NORDEA BANK ABP	01/06/2023	14:53:03.794	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	868	8,040.28	CEUX	6582590078692	2001001125
NORDEA BANK ABP	01/06/2023	14:53:20.924	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	817	7,564.60	CEUX	6582590078962	2001001125
NORDEA BANK ABP	01/06/2023	14:53:20.924	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	94	870.35	CEUX	6582590078963	2001001125
NORDEA BANK ABP	01/06/2023	14:55:41.220	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	905	8,374.87	CEUX	6582590080772	2001001125
NORDEA BANK ABP	01/06/2023	14:55:41.220	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	970	104,566.00	CEUX	6582590080774	2001001125

NORDEA BANK ABP	01/06/2023	14:55:41.220	FI4000297767	EUR	9.2530	BUY / KÖP / OSTO	910	8.420.23	CEUX	6582590080776	2001001125
NORDEA BANK ABP	01/06/2023	14:58:12.324	FI4000297767	EUR	9.2480	BUY / KÖP / OSTO	757	7.000.74	CEUX	6582590083558	2001001125
NORDEA BANK ABP	01/06/2023	14:58:12.332	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	197	21.220.84	XSTO	B599824	2001001125
NORDEA BANK ABP	01/06/2023	14:58:12.332	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	702	75.619.44	XSTO	B599825	2001001125
NORDEA BANK ABP	01/06/2023	15:00:53.918	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	324	34.901.28	CEUX	6582590086032	2001001125
NORDEA BANK ABP	01/06/2023	15:00:53.937	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	709	76.373.48	CEUX	6582590086033	2001001125
NORDEA BANK ABP	01/06/2023	15:00:56.049	FI4000297767	EUR	9.2460	BUY / KÖP / OSTO	222	2.052.61	CEUX	6582590086061	2001001125
NORDEA BANK ABP	01/06/2023	15:00:56.049	FI4000297767	EUR	9.2460	BUY / KÖP / OSTO	554	5.122.28	CEUX	6582590086062	2001001125
NORDEA BANK ABP	01/06/2023	15:00:56.054	FI4000297767	EUR	9.2460	BUY / KÖP / OSTO	61	564.01	CEUX	6582590086068	2001001125
NORDEA BANK ABP	01/06/2023	15:02:44.228	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	504	54.311.04	XSTO	B605566	2001001125
NORDEA BANK ABP	01/06/2023	15:02:44.245	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	298	32.112.48	XSTO	B605574	2001001125
NORDEA BANK ABP	01/06/2023	15:05:46.028	FI4000297767	EUR	9.2460	BUY / KÖP / OSTO	745	6.888.27	CEUX	6582590090624	2001001125
NORDEA BANK ABP	01/06/2023	15:05:51.741	FI4000297767	EUR	9.2440	BUY / KÖP / OSTO	740	6.840.56	XHEL	B609616	2001001125
NORDEA BANK ABP	01/06/2023	15:05:51.741	FI4000297767	EUR	9.2440	BUY / KÖP / OSTO	22	203.37	XHEL	B609617	2001001125
NORDEA BANK ABP	01/06/2023	15:06:50.462	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	1,030	110.951.60	XSTO	B611163	2001001125
NORDEA BANK ABP	01/06/2023	15:06:50.465	FI4000297767	EUR	9.2480	BUY / KÖP / OSTO	733	6.778.78	XHEL	B611164	2001001125
NORDEA BANK ABP	01/06/2023	15:09:39.732	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	95	10.239.10	XSTO	B615003	2001001125
NORDEA BANK ABP	01/06/2023	15:09:39.732	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	1,277	137.635.06	XSTO	B615004	2001001125
NORDEA BANK ABP	01/06/2023	15:12:19.992	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	852	91.845.60	XSTO	B618445	2001001125
NORDEA BANK ABP	01/06/2023	15:13:56.715	FI4000297767	EUR	9.2610	BUY / KÖP / OSTO	274	2.537.51	CEUX	6582590099103	2001001125
NORDEA BANK ABP	01/06/2023	15:13:56.715	FI4000297767	EUR	9.2610	BUY / KÖP / OSTO	603	5.584.38	CEUX	6582590099104	2001001125
NORDEA BANK ABP	01/06/2023	15:14:32.042	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	756	81.557.28	XSTO	B621742	2001001125
NORDEA BANK ABP	01/06/2023	15:15:25.970	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	867	8.027.55	CEUX	6582590100403	2001001125
NORDEA BANK ABP	01/06/2023	15:15:25.972	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	841	90.676.62	CEUX	6582590100405	2001001125
NORDEA BANK ABP	01/06/2023	15:17:12.285	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	48	444.62	XHEL	B625385	2001001125
NORDEA BANK ABP	01/06/2023	15:17:12.290	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	762	7.058.41	XHEL	B625386	2001001125
NORDEA BANK ABP	01/06/2023	15:17:12.290	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	724	6.706.41	XHEL	B625387	2001001125
NORDEA BANK ABP	01/06/2023	15:18:12.967	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	941	101.496.26	CEUX	6582590102753	2001001125
NORDEA BANK ABP	01/06/2023	15:18:12.985	FI4000297767	EUR	9.2610	BUY / KÖP / OSTO	181	1.676.24	CEUX	6582590102755	2001001125
NORDEA BANK ABP	01/06/2023	15:18:12.985	FI4000297767	EUR	9.2610	BUY / KÖP / OSTO	635	5.880.74	CEUX	6582590102756	2001001125
NORDEA BANK ABP	01/06/2023	15:18:13.006	FI4000297767	EUR	9.2610	BUY / KÖP / OSTO	59	546.40	CEUX	6582590102757	2001001125
NORDEA BANK ABP	01/06/2023	15:21:12.068	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	220	23.729.20	CEUX	6582590105492	2001001125
NORDEA BANK ABP	01/06/2023	15:21:12.068	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	758	81.757.88	CEUX	6582590105493	2001001125
NORDEA BANK ABP	01/06/2023	15:21:51.644	FI4000297767	DKK	68.9700	BUY / KÖP / OSTO	905	62.417.85	XCSE	B631120	2001001125
NORDEA BANK ABP	01/06/2023	15:22:46.230	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	866	93.406.76	CEUX	6582590106901	2001001125
NORDEA BANK ABP	01/06/2023	15:22:46.239	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	441	4.083.22	CEUX	6582590106905	2001001125
NORDEA BANK ABP	01/06/2023	15:22:46.244	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	455	4.212.85	CEUX	6582590106906	2001001125
NORDEA BANK ABP	01/06/2023	15:22:46.244	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	84	777.76	CEUX	6582590106907	2001001125
NORDEA BANK ABP	01/06/2023	15:22:46.254	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	268	2.481.41	XHEL	B632248	2001001125
NORDEA BANK ABP	01/06/2023	15:22:49.052	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	919	99.104.96	CEUX	6582590106953	2001001125
NORDEA BANK ABP	01/06/2023	15:23:59.732	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	1,195	128.797.10	CEUX	6582590108181	2001001125
NORDEA BANK ABP	01/06/2023	15:25:11.741	FI4000297767	EUR	9.2560	BUY / KÖP / OSTO	998	9.237.49	XHEL	B635787	2001001125
NORDEA BANK ABP	01/06/2023	15:25:11.741	FI4000297767	EUR	9.2560	BUY / KÖP / OSTO	986	9.126.42	XHEL	B635788	2001001125
NORDEA BANK ABP	01/06/2023	15:29:18.497	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	567	61.224.66	XSTO	B641307	2001001125
NORDEA BANK ABP	01/06/2023	15:29:18.952	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	180	19.436.40	XSTO	B641360	2001001125
NORDEA BANK ABP	01/06/2023	15:29:18.974	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	434	46.863.32	XSTO	B641370	2001001125
NORDEA BANK ABP	01/06/2023	15:30:33.603	FI4000297767	EUR	9.2680	BUY / KÖP / OSTO	1,181	10.945.51	CEUX	6582590116206	2001001125
NORDEA BANK ABP	01/06/2023	15:30:38.936	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	1,623	175.284.00	CEUX	6582590116302	2001001125
NORDEA BANK ABP	01/06/2023	15:30:43.167	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	81	750.63	CEUX	6582590116406	2001001125
NORDEA BANK ABP	01/06/2023	15:30:43.167	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	263	2.437.22	CEUX	6582590116407	2001001125
NORDEA BANK ABP	01/06/2023	15:30:43.167	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	1,004	9.304.07	CEUX	6582590116408	2001001125
NORDEA BANK ABP	01/06/2023	15:31:00.486	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	491	52.998.54	XSTO	B645202	2001001125
NORDEA BANK ABP	01/06/2023	15:31:00.486	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	596	64.332.24	XSTO	B645203	2001001125
NORDEA BANK ABP	01/06/2023	15:31:00.488	FI4000297767	DKK	69.0000	BUY / KÖP / OSTO	864	59.616.00	XCSE	B645206	2001001125
NORDEA BANK ABP	01/06/2023	15:31:00.552	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	653	70.484.82	CEUX	6582590117239	2001001125
NORDEA BANK ABP	01/06/2023	15:32:14.351	FI4000297767	EUR	9.2710	BUY / KÖP / OSTO	1,089	10.096.12	XHEL	B648054	2001001125
NORDEA BANK ABP	01/06/2023	15:32:24.701	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	1,748	188.749.04	CEUX	6582590120063	2001001125
NORDEA BANK ABP	01/06/2023	15:32:25.500	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	579	5.365.01	CEUX	6582590120115	2001001125
NORDEA BANK ABP	01/06/2023	15:32:25.500	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	268	2.483.29	CEUX	6582590120116	2001001125
NORDEA BANK ABP	01/06/2023	15:32:25.521	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	681	6.310.15	CEUX	6582590120121	2001001125
NORDEA BANK ABP	01/06/2023	15:33:28.593	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	213	1.973.66	CEUX	6582590122221	2001001125
NORDEA BANK ABP	01/06/2023	15:33:28.593	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	1,146	10.618.84	CEUX	6582590122222	2001001125
NORDEA BANK ABP	01/06/2023	15:34:33.874	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	594	64.175.76	XSTO	B653495	2001001125
NORDEA BANK ABP	01/06/2023	15:34:33.874	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	246	26.577.84	XSTO	B653496	2001001125
NORDEA BANK ABP	01/06/2023	15:34:33.884	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	1,057	114.198.28	CEUX	6582590124379	2001001125
NORDEA BANK ABP	01/06/2023	15:35:34.087	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	384	3.563.14	CEUX	6582590125878	2001001125
NORDEA BANK ABP	01/06/2023	15:35:34.094	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	669	6.207.65	CEUX	6582590125879	2001001125
NORDEA BANK ABP	01/06/2023	15:37:56.819	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	1,230	11.440.23	CEUX	6582590130332	2001001125
NORDEA BANK ABP	01/06/2023	15:37:56.829	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	89	827.70	XHEL	B660836	2001001125
NORDEA BANK ABP	01/06/2023	15:37:56.829	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	608	5.654.40	XHEL	B660837	2001001125
NORDEA BANK ABP	01/06/2023	15:37:56.835	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	353	3.282.90	CEUX	6582590130334	2001001125
NORDEA BANK ABP	01/06/2023	15:37:56.835	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	512	4.761.60	CEUX	6582590130335	2001001125
NORDEA BANK ABP	01/06/2023	15:38:07.224	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	1,281	138.732.30	XSTO	B661224	2001001125
NORDEA BANK ABP	01/06/2023	15:38:07.224	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	253	27.399.90	XSTO	B661225	2001001125
NORDEA BANK ABP	01/06/2023	15:38:09.244	FI4000297767	DKK	69.2400	BUY / KÖP / OSTO	1,050	72.702.00	XCSE	B661318	2001001125
NORDEA BANK ABP	01/06/2023	15:38:17.248	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	1,571	170.076.46	CEUX	6582590130882	2001001125

NORDEA BANK ABP	01/06/2023	15:40:20.659	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	1,587	171,618.18	CEUX	6582590133739	2001001125
NORDEA BANK ABP	01/06/2023	15:40:30.986	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	1,079	10,010.96	CEUX	6582590134028	2001001125
NORDEA BANK ABP	01/06/2023	15:40:31.012	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	230	2,133.94	CEUX	6582590134030	2001001125
NORDEA BANK ABP	01/06/2023	15:40:31.012	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	180	1,670.04	CEUX	6582590134031	2001001125
NORDEA BANK ABP	01/06/2023	15:42:38.198	FI4000297767	EUR	9.2760	BUY / KÖP / OSTO	1,000	9,276.00	CEUX	6582590136975	2001001125
NORDEA BANK ABP	01/06/2023	15:42:38.199	FI4000297767	EUR	9.2760	BUY / KÖP / OSTO	65	602.94	CEUX	6582590136976	2001001125
NORDEA BANK ABP	01/06/2023	15:42:42.524	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	1,427	154,201.62	XSTO	B669080	2001001125
NORDEA BANK ABP	01/06/2023	15:44:05.143	FI4000297767	EUR	9.2550	BUY / KÖP / OSTO	1,390	12,864.45	XHEL	B672338	2001001125
NORDEA BANK ABP	01/06/2023	15:45:04.280	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	1,273	137,305.78	XSTO	B674141	2001001125
NORDEA BANK ABP	01/06/2023	15:45:36.924	FI4000297767	EUR	9.2660	BUY / KÖP / OSTO	1,201	11,128.47	CEUX	6582590141608	2001001125
NORDEA BANK ABP	01/06/2023	15:47:00.333	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	419	45,243.62	CEUX	6582590143852	2001001125
NORDEA BANK ABP	01/06/2023	15:47:01.596	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	1,027	110,895.46	CEUX	6582590143888	2001001125
NORDEA BANK ABP	01/06/2023	15:47:45.475	FI4000297767	EUR	9.2680	BUY / KÖP / OSTO	473	4,383.76	CEUX	6582590145474	2001001125
NORDEA BANK ABP	01/06/2023	15:47:45.475	FI4000297767	EUR	9.2680	BUY / KÖP / OSTO	512	4,745.22	CEUX	6582590145475	2001001125
NORDEA BANK ABP	01/06/2023	15:47:47.555	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	934	8,655.38	XHEL	B680274	2001001125
NORDEA BANK ABP	01/06/2023	15:47:56.395	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	296	31,962.08	XSTO	B680645	2001001125
NORDEA BANK ABP	01/06/2023	15:47:56.395	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	331	35,741.38	XSTO	B680646	2001001125
NORDEA BANK ABP	01/06/2023	15:47:56.395	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	389	42,004.22	XSTO	B680648	2001001125
NORDEA BANK ABP	01/06/2023	15:48:58.824	FI4000297767	EUR	9.2560	BUY / KÖP / OSTO	896	8,293.38	XHEL	B682703	2001001125
NORDEA BANK ABP	01/06/2023	15:49:02.991	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	546	58,891.56	CEUX	6582590147940	2001001125
NORDEA BANK ABP	01/06/2023	15:49:02.991	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	460	49,615.60	CEUX	6582590147941	2001001125
NORDEA BANK ABP	01/06/2023	15:50:24.728	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	608	65,615.36	XSTO	B685689	2001001125
NORDEA BANK ABP	01/06/2023	15:50:24.728	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	565	60,974.80	XSTO	B685690	2001001125
NORDEA BANK ABP	01/06/2023	15:51:49.677	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	872	8,069.49	XHEL	B690586	2001001125
NORDEA BANK ABP	01/06/2023	15:51:49.687	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	857	7,930.68	CEUX	6582590153233	2001001125
NORDEA BANK ABP	01/06/2023	15:51:52.311	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	1,106	119,293.16	CEUX	6582590153328	2001001125
NORDEA BANK ABP	01/06/2023	15:52:24.471	FI4000297767	DKK	68.9200	BUY / KÖP / OSTO	650	44,798.00	XCSE	B691963	2001001125
NORDEA BANK ABP	01/06/2023	15:52:24.471	FI4000297767	DKK	68.9200	BUY / KÖP / OSTO	581	40,042.52	XCSE	B691964	2001001125
NORDEA BANK ABP	01/06/2023	15:52:30.431	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	363	39,138.66	XSTO	B692342	2001001125
NORDEA BANK ABP	01/06/2023	15:52:30.438	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	755	81,404.10	XSTO	B692361	2001001125
NORDEA BANK ABP	01/06/2023	15:52:30.928	FI4000297767	EUR	9.2480	BUY / KÖP / OSTO	879	8,128.99	CEUX	6582590154781	2001001125
NORDEA BANK ABP	01/06/2023	15:52:30.963	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	6	646.92	XSTO	B692383	2001001125
NORDEA BANK ABP	01/06/2023	15:54:31.988	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	131	14,119.18	XSTO	B698185	2001001125
NORDEA BANK ABP	01/06/2023	15:54:32.216	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	729	78,571.62	XSTO	B698189	2001001125
NORDEA BANK ABP	01/06/2023	15:54:32.217	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	221	23,819.38	XSTO	B698190	2001001125
NORDEA BANK ABP	01/06/2023	15:55:03.923	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	1,169	10,817.93	XHEL	B699198	2001001125
NORDEA BANK ABP	01/06/2023	15:55:03.923	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	7	64.78	XHEL	B699199	2001001125
NORDEA BANK ABP	01/06/2023	15:55:12.280	FI4000297767	SEK	107.8600	BUY / KÖP / OSTO	1,129	121,773.94	CEUX	6582590159922	2001001125
NORDEA BANK ABP	01/06/2023	15:56:46.474	FI4000297767	EUR	9.2520	BUY / KÖP / OSTO	812	7,512.62	CEUX	6582590162424	2001001125
NORDEA BANK ABP	01/06/2023	15:56:46.537	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	1,159	125,032.92	CEUX	6582590162426	2001001125
NORDEA BANK ABP	01/06/2023	15:57:16.138	FI4000297767	EUR	9.2460	BUY / KÖP / OSTO	941	8,700.49	XHEL	B703752	2001001125
NORDEA BANK ABP	01/06/2023	15:59:27.423	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	1,212	130,677.84	CEUX	6582590166280	2001001125
NORDEA BANK ABP	01/06/2023	15:59:27.423	FI4000297767	SEK	107.8000	BUY / KÖP / OSTO	1,191	128,389.80	CEUX	6582590166282	2001001125
NORDEA BANK ABP	01/06/2023	15:59:51.253	FI4000297767	EUR	9.2510	BUY / KÖP / OSTO	122	1,128.62	XHEL	B708699	2001001125
NORDEA BANK ABP	01/06/2023	15:59:51.254	FI4000297767	EUR	9.2510	BUY / KÖP / OSTO	734	6,790.23	XHEL	B708703	2001001125
NORDEA BANK ABP	01/06/2023	15:59:51.254	FI4000297767	EUR	9.2510	BUY / KÖP / OSTO	1,109	10,259.36	XHEL	B708704	2001001125
NORDEA BANK ABP	01/06/2023	16:00:43.230	FI4000297767	EUR	9.2440	BUY / KÖP / OSTO	888	8,208.67	XHEL	B712704	2001001125
NORDEA BANK ABP	01/06/2023	16:01:40.427	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	1,225	132,228.50	CEUX	6582590172765	2001001125
NORDEA BANK ABP	01/06/2023	16:01:40.440	FI4000297767	EUR	9.2630	BUY / KÖP / OSTO	789	7,308.51	XHEL	B715459	2001001125
NORDEA BANK ABP	01/06/2023	16:02:59.275	FI4000297767	EUR	9.2710	BUY / KÖP / OSTO	371	3,439.54	CEUX	6582590175430	2001001125
NORDEA BANK ABP	01/06/2023	16:02:59.276	FI4000297767	EUR	9.2710	BUY / KÖP / OSTO	495	4,589.15	CEUX	6582590175431	2001001125
NORDEA BANK ABP	01/06/2023	16:02:59.276	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	719	77,695.14	CEUX	6582590175432	2001001125
NORDEA BANK ABP	01/06/2023	16:03:01.064	FI4000297767	DKK	69.0400	BUY / KÖP / OSTO	818	56,474.72	XCSE	B718591	2001001125
NORDEA BANK ABP	01/06/2023	16:03:17.301	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	782	84,393.44	CEUX	6582590176243	2001001125
NORDEA BANK ABP	01/06/2023	16:04:05.129	FI4000297767	EUR	9.2590	BUY / KÖP / OSTO	754	6,981.29	CEUX	6582590177664	2001001125
NORDEA BANK ABP	01/06/2023	16:04:17.703	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	403	43,499.82	XSTO	B721392	2001001125
NORDEA BANK ABP	01/06/2023	16:04:17.704	FI4000297767	SEK	107.9400	BUY / KÖP / OSTO	412	44,471.28	XSTO	B721393	2001001125
NORDEA BANK ABP	01/06/2023	16:05:03.004	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	438	4,058.95	CEUX	6582590179130	2001001125
NORDEA BANK ABP	01/06/2023	16:05:03.005	FI4000297767	EUR	9.2670	BUY / KÖP / OSTO	309	2,863.50	CEUX	6582590179131	2001001125
NORDEA BANK ABP	01/06/2023	16:05:38.892	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	210	22,675.80	XSTO	B723700	2001001125
NORDEA BANK ABP	01/06/2023	16:05:38.892	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	373	40,276.54	XSTO	B723701	2001001125
NORDEA BANK ABP	01/06/2023	16:05:38.892	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	325	35,093.50	XSTO	B723702	2001001125
NORDEA BANK ABP	01/06/2023	16:05:55.187	FI4000297767	EUR	9.2680	BUY / KÖP / OSTO	236	2,187.25	CEUX	6582590180468	2001001125
NORDEA BANK ABP	01/06/2023	16:05:55.187	FI4000297767	EUR	9.2680	BUY / KÖP / OSTO	499	4,624.73	CEUX	6582590180469	2001001125
NORDEA BANK ABP	01/06/2023	16:06:48.160	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	700	75,600.00	XSTO	B725858	2001001125
NORDEA BANK ABP	01/06/2023	16:06:48.180	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	13	1,404.00	XSTO	B725863	2001001125
NORDEA BANK ABP	01/06/2023	16:07:25.787	FI4000297767	SEK	108.0600	BUY / KÖP / OSTO	792	85,583.52	XSTO	B727005	2001001125
NORDEA BANK ABP	01/06/2023	16:08:29.159	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	664	71,765.12	XSTO	B728719	2001001125
NORDEA BANK ABP	01/06/2023	16:08:29.159	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	62	6,700.96	XSTO	B728720	2001001125
NORDEA BANK ABP	01/06/2023	16:09:45.387	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	722	78,062.64	XSTO	B730805	2001001125
NORDEA BANK ABP	01/06/2023	16:09:45.388	FI4000297767	EUR	9.2770	BUY / KÖP / OSTO	848	7,866.90	XHEL	B730808	2001001125
NORDEA BANK ABP	01/06/2023	16:09:45.388	FI4000297767	EUR	9.2770	BUY / KÖP / OSTO	856	7,941.11	XHEL	B730809	2001001125
NORDEA BANK ABP	01/06/2023	16:09:45.397	FI4000297767	EUR	9.2770	BUY / KÖP / OSTO	853	7,913.28	CEUX	6582590186271	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.062	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	289	2,681.63	CEUX	6582590189678	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.067	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	345	3,201.26	CEUX	6582590189679	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.074	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	513	55,475.82	CEUX	6582590189680	2001001125



NORDEA BANK ABP	01/06/2023	16:11:48.076	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	170	1,577.43	CEUX	6582590189681	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.076	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	275	2,551.73	CEUX	6582590189682	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.076	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	257	2,384.70	CEUX	6582590189683	2001001125
NORDEA BANK ABP	01/06/2023	16:11:48.076	FI4000297767	EUR	9.2790	BUY / KÖP / OSTO	293	2,718.75	CEUX	6582590189684	2001001125
NORDEA BANK ABP	01/06/2023	16:11:51.111	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	70	7,569.80	CEUX	6582590189858	2001001125
NORDEA BANK ABP	01/06/2023	16:11:51.111	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	443	47,906.02	CEUX	6582590189859	2001001125
NORDEA BANK ABP	01/06/2023	16:11:51.111	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	443	47,906.02	CEUX	6582590189860	2001001125
NORDEA BANK ABP	01/06/2023	16:11:51.111	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	70	7,569.80	CEUX	6582590189861	2001001125
NORDEA BANK ABP	01/06/2023	16:11:51.111	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	133	14,382.62	CEUX	6582590189862	2001001125
NORDEA BANK ABP	01/06/2023	16:12:56.274	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	159	17,197.44	CEUX	6582590191752	2001001125
NORDEA BANK ABP	01/06/2023	16:12:56.274	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	605	65,436.80	CEUX	6582590191753	2001001125
NORDEA BANK ABP	01/06/2023	16:13:05.433	FI4000297767	EUR	9.2820	BUY / KÖP / OSTO	594	5,513.51	XHEL	B737050	2001001125
NORDEA BANK ABP	01/06/2023	16:13:05.433	FI4000297767	EUR	9.2820	BUY / KÖP / OSTO	313	2,905.27	XHEL	B737051	2001001125
NORDEA BANK ABP	01/06/2023	16:14:26.639	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	31	3,352.34	XSTO	B739322	2001001125
NORDEA BANK ABP	01/06/2023	16:14:26.639	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	444	48,014.16	XSTO	B739323	2001001125
NORDEA BANK ABP	01/06/2023	16:14:26.639	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	330	35,686.20	XSTO	B739324	2001001125
NORDEA BANK ABP	01/06/2023	16:15:00.076	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	308	33,313.28	CEUX	6582590194931	2001001125
NORDEA BANK ABP	01/06/2023	16:15:00.076	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	89	9,626.24	CEUX	6582590194932	2001001125
NORDEA BANK ABP	01/06/2023	16:15:00.086	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	355	38,396.80	XSTO	B740419	2001001125
NORDEA BANK ABP	01/06/2023	16:15:32.494	FI4000297767	EUR	9.2860	BUY / KÖP / OSTO	755	7,010.93	XHEL	B741223	2001001125
NORDEA BANK ABP	01/06/2023	16:15:32.502	FI4000297767	EUR	9.2860	BUY / KÖP / OSTO	760	7,057.36	CEUX	6582590195768	2001001125
NORDEA BANK ABP	01/06/2023	16:16:37.081	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	272	29,430.40	XSTO	B743152	2001001125
NORDEA BANK ABP	01/06/2023	16:16:37.081	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	696	75,307.20	XSTO	B743153	2001001125
NORDEA BANK ABP	01/06/2023	16:17:03.740	FI4000297767	EUR	9.2870	BUY / KÖP / OSTO	776	7,206.71	XHEL	B743982	2001001125
NORDEA BANK ABP	01/06/2023	16:17:03.895	FI4000297767	EUR	9.2860	BUY / KÖP / OSTO	478	4,438.71	CEUX	6582590198390	2001001125
NORDEA BANK ABP	01/06/2023	16:17:03.896	FI4000297767	EUR	9.2860	BUY / KÖP / OSTO	240	2,228.64	CEUX	6582590198391	2001001125
NORDEA BANK ABP	01/06/2023	16:17:14.258	FI4000297767	DKK	69.1400	BUY / KÖP / OSTO	499	34,500.86	XCSE	B744635	2001001125
NORDEA BANK ABP	01/06/2023	16:17:14.258	FI4000297767	DKK	69.1400	BUY / KÖP / OSTO	306	21,156.84	XCSE	B744636	2001001125
NORDEA BANK ABP	01/06/2023	16:18:26.044	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	951	102,822.12	CEUX	6582590200932	2001001125
NORDEA BANK ABP	01/06/2023	16:19:30.803	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	1,163	125,743.56	CEUX	6582590203292	2001001125
NORDEA BANK ABP	01/06/2023	16:21:16.191	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	992	107,314.56	CEUX	6582590205774	2001001125
NORDEA BANK ABP	01/06/2023	16:21:21.188	FI4000297767	EUR	9.2800	BUY / KÖP / OSTO	887	8,231.36	XHEL	B753289	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.268	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	309	2,866.90	CEUX	6582590206790	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.281	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	326	3,024.63	CEUX	6582590206792	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.285	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	357	3,312.25	CEUX	6582590206793	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.287	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	157	1,456.65	CEUX	6582590206794	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.287	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	843	7,821.35	CEUX	6582590206795	2001001125
NORDEA BANK ABP	01/06/2023	16:21:46.287	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	107	992.75	CEUX	6582590206798	2001001125
NORDEA BANK ABP	01/06/2023	16:22:33.533	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	1,035	111,883.50	CEUX	6582590208101	2001001125
NORDEA BANK ABP	01/06/2023	16:22:35.655	FI4000297767	EUR	9.2730	BUY / KÖP / OSTO	881	8,169.51	CEUX	6582590208136	2001001125
NORDEA BANK ABP	01/06/2023	16:24:05.902	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	1,000	108,080.00	CEUX	6582590209943	2001001125
NORDEA BANK ABP	01/06/2023	16:24:05.902	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	52	5,620.16	CEUX	6582590209944	2001001125
NORDEA BANK ABP	01/06/2023	16:24:20.781	FI4000297767	EUR	9.2650	BUY / KÖP / OSTO	849	7,865.99	XHEL	B759134	2001001125
NORDEA BANK ABP	01/06/2023	16:25:38.352	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	1,102	119,104.16	CEUX	6582590211783	2001001125
NORDEA BANK ABP	01/06/2023	16:26:38.241	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	866	8,034.75	XHEL	B763084	2001001125
NORDEA BANK ABP	01/06/2023	16:26:38.241	FI4000297767	EUR	9.2780	BUY / KÖP / OSTO	863	8,006.91	XHEL	B763085	2001001125
NORDEA BANK ABP	01/06/2023	16:27:07.265	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	1,002	108,296.16	XSTO	B764406	2001001125
NORDEA BANK ABP	01/06/2023	16:27:07.265	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	114	12,321.12	XSTO	B764407	2001001125
NORDEA BANK ABP	01/06/2023	16:28:40.647	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	895	96,856.90	CEUX	6582590216145	2001001125
NORDEA BANK ABP	01/06/2023	16:29:43.412	FI4000297767	EUR	9.2830	BUY / KÖP / OSTO	932	8,651.76	CEUX	6582590217337	2001001125
NORDEA BANK ABP	01/06/2023	16:29:43.421	FI4000297767	EUR	9.2830	BUY / KÖP / OSTO	961	8,920.96	XHEL	B769997	2001001125
NORDEA BANK ABP	01/06/2023	16:30:09.786	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	960	103,872.00	CEUX	6582590217734	2001001125
NORDEA BANK ABP	01/06/2023	16:31:09.858	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	781	7,248.46	XHEL	B772780	2001001125
NORDEA BANK ABP	01/06/2023	16:31:09.858	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	189	1,754.11	XHEL	B772781	2001001125
NORDEA BANK ABP	01/06/2023	16:31:59.021	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	319	34,541.32	XSTO	B774350	2001001125
NORDEA BANK ABP	01/06/2023	16:31:59.021	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	695	75,254.60	XSTO	B774351	2001001125
NORDEA BANK ABP	01/06/2023	16:32:03.006	FI4000297767	DKK	69.1300	BUY / KÖP / OSTO	247	17,075.11	XCSE	B774452	2001001125
NORDEA BANK ABP	01/06/2023	16:32:03.006	FI4000297767	DKK	69.1300	BUY / KÖP / OSTO	1,310	90,560.30	XCSE	B774453	2001001125
NORDEA BANK ABP	01/06/2023	16:32:40.397	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	818	7,591.86	CEUX	6582590221202	2001001125
NORDEA BANK ABP	01/06/2023	16:34:54.520	FI4000297767	EUR	9.2820	BUY / KÖP / OSTO	899	8,344.52	CEUX	6582590223582	2001001125
NORDEA BANK ABP	01/06/2023	16:34:54.520	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	978	105,858.72	CEUX	6582590223586	2001001125
NORDEA BANK ABP	01/06/2023	16:34:54.521	FI4000297767	EUR	9.2810	BUY / KÖP / OSTO	885	8,213.69	CEUX	6582590223591	2001001125
NORDEA BANK ABP	01/06/2023	16:34:54.525	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	974	105,425.76	XSTO	B779318	2001001125
NORDEA BANK ABP	01/06/2023	16:37:42.167	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	342	37,031.76	XSTO	B785344	2001001125
NORDEA BANK ABP	01/06/2023	16:37:42.167	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	495	53,598.60	XSTO	B785345	2001001125
NORDEA BANK ABP	01/06/2023	16:37:42.176	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	1,054	114,127.12	CEUX	6582590227866	2001001125
NORDEA BANK ABP	01/06/2023	16:38:51.273	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	121	13,097.04	XSTO	B787464	2001001125
NORDEA BANK ABP	01/06/2023	16:38:51.273	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	835	90,380.40	XSTO	B787465	2001001125
NORDEA BANK ABP	01/06/2023	16:40:36.330	FI4000297767	EUR	9.2930	BUY / KÖP / OSTO	837	7,778.24	CEUX	6582590231792	2001001125
NORDEA BANK ABP	01/06/2023	16:41:47.682	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	780	7,256.34	CEUX	6582590233805	2001001125
NORDEA BANK ABP	01/06/2023	16:41:57.987	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	759	82,290.78	CEUX	6582590233975	2001001125
NORDEA BANK ABP	01/06/2023	16:42:07.613	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	431	4,008.73	CEUX	6582590234247	2001001125
NORDEA BANK ABP	01/06/2023	16:42:07.613	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	359	3,339.06	CEUX	6582590234248	2001001125
NORDEA BANK ABP	01/06/2023	16:42:07.613	FI4000297767	EUR	9.3010	BUY / KÖP / OSTO	744	6,919.94	CEUX	6582590234249	2001001125
NORDEA BANK ABP	01/06/2023	16:42:07.705	FI4000297767	EUR	9.3000	BUY / KÖP / OSTO	844	7,849.20	CEUX	6582590234265	2001001125
NORDEA BANK ABP	01/06/2023	16:43:46.110	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	772	83,700.24	XSTO	B798162	2001001125

NORDEA BANK ABP	01/06/2023	16:45:32.864	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	718	77,874.28	CEUX	6582590239196	2001001125
NORDEA BANK ABP	01/06/2023	16:46:06.423	FI4000297767	EUR	9.3090	BUY / KÖP / OSTO	500	4,654.50	CEUX	6582590240108	2001001125
NORDEA BANK ABP	01/06/2023	16:46:06.545	FI4000297767	EUR	9.3090	BUY / KÖP / OSTO	667	6,209.10	CEUX	6582590240121	2001001125
NORDEA BANK ABP	01/06/2023	16:47:41.090	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	590	64,003.20	CEUX	6582590242154	2001001125
NORDEA BANK ABP	01/06/2023	16:47:41.102	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	192	20,828.16	XSTO	B807524	2001001125
NORDEA BANK ABP	01/06/2023	16:48:12.008	FI4000297767	EUR	9.3030	BUY / KÖP / OSTO	972	9,042.52	XHEL	B808897	2001001125
NORDEA BANK ABP	01/06/2023	16:48:13.555	FI4000297767	EUR	9.3020	BUY / KÖP / OSTO	955	8,883.41	XHEL	B809098	2001001125
NORDEA BANK ABP	01/06/2023	16:49:33.052	FI4000297767	EUR	9.2980	BUY / KÖP / OSTO	377	3,505.35	CEUX	6582590245604	2001001125
NORDEA BANK ABP	01/06/2023	16:49:33.052	FI4000297767	EUR	9.2980	BUY / KÖP / OSTO	780	7,252.44	CEUX	6582590245605	2001001125
NORDEA BANK ABP	01/06/2023	16:50:05.035	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	114	12,362.16	XSTO	B813517	2001001125
NORDEA BANK ABP	01/06/2023	16:50:05.035	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	657	71,245.08	XSTO	B813518	2001001125
NORDEA BANK ABP	01/06/2023	16:52:25.169	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	802	86,984.92	XSTO	B819095	2001001125
NORDEA BANK ABP	01/06/2023	16:54:09.843	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	743	80,600.64	CEUX	6582590252857	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.146	FI4000297767	EUR	9.3180	BUY / KÖP / OSTO	1,000	9,318.00	CEUX	6582590254641	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.146	FI4000297767	EUR	9.3180	BUY / KÖP / OSTO	182	1,695.88	CEUX	6582590254642	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.147	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	454	4,229.92	CEUX	6582590254643	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.147	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	1,146	10,677.28	CEUX	6582590254645	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.148	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	454	4,229.92	CEUX	6582590254646	2001001125
NORDEA BANK ABP	01/06/2023	16:55:50.148	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	320	2,981.44	CEUX	6582590254647	2001001125
NORDEA BANK ABP	01/06/2023	16:56:36.255	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	716	77,728.96	XSTO	B827347	2001001125
NORDEA BANK ABP	01/06/2023	16:57:41.568	FI4000297767	EUR	9.3160	BUY / KÖP / OSTO	915	8,524.14	CEUX	6582590256267	2001001125
NORDEA BANK ABP	01/06/2023	16:57:41.568	FI4000297767	EUR	9.3160	BUY / KÖP / OSTO	41	381.96	CEUX	6582590256268	2001001125
NORDEA BANK ABP	01/06/2023	16:57:41.576	FI4000297767	EUR	9.3160	BUY / KÖP / OSTO	1,108	10,322.13	XHEL	B828888	2001001125
NORDEA BANK ABP	01/06/2023	16:58:45.451	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	809	87,841.22	XSTO	B830492	2001001125
NORDEA BANK ABP	01/06/2023	17:00:10.101	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	691	6,436.67	XHEL	B838892	2001001125
NORDEA BANK ABP	01/06/2023	17:00:10.101	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	215	2,002.73	XHEL	B838893	2001001125
NORDEA BANK ABP	01/06/2023	17:00:10.101	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	601	5,598.32	XHEL	B838894	2001001125
NORDEA BANK ABP	01/06/2023	17:00:10.101	FI4000297767	EUR	9.3150	BUY / KÖP / OSTO	318	2,962.17	XHEL	B838895	2001001125
NORDEA BANK ABP	01/06/2023	17:00:11.597	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	648	70,333.92	CEUX	6582590258535	2001001125
NORDEA BANK ABP	01/06/2023	17:00:11.597	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	103	11,179.62	CEUX	6582590258536	2001001125
NORDEA BANK ABP	01/06/2023	17:02:22.006	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	781	84,816.60	XSTO	B843683	2001001125
NORDEA BANK ABP	01/06/2023	17:02:57.882	FI4000297767	EUR	9.3160	BUY / KÖP / OSTO	835	7,778.86	CEUX	6582590261726	2001001125
NORDEA BANK ABP	01/06/2023	17:02:57.882	FI4000297767	EUR	9.3160	BUY / KÖP / OSTO	906	8,440.30	CEUX	6582590261727	2001001125
NORDEA BANK ABP	01/06/2023	17:05:00.023	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	823	89,344.88	XSTO	B847837	2001001125
NORDEA BANK ABP	01/06/2023	17:05:01.496	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	757	7,052.97	CEUX	6582590263926	2001001125
NORDEA BANK ABP	01/06/2023	17:05:01.496	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	178	1,658.43	CEUX	6582590263927	2001001125
NORDEA BANK ABP	01/06/2023	17:05:01.496	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	553	5,152.30	CEUX	6582590263928	2001001125
NORDEA BANK ABP	01/06/2023	17:07:07.060	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	920	99,893.60	XSTO	B851637	2001001125
NORDEA BANK ABP	01/06/2023	17:07:07.109	FI4000297767	EUR	9.3200	BUY / KÖP / OSTO	732	6,822.24	CEUX	6582590266311	2001001125
NORDEA BANK ABP	01/06/2023	17:07:48.801	FI4000297767	EUR	9.3180	BUY / KÖP / OSTO	648	6,038.06	CEUX	6582590267127	2001001125
NORDEA BANK ABP	01/06/2023	17:07:48.801	FI4000297767	EUR	9.3180	BUY / KÖP / OSTO	86	801.35	CEUX	6582590267128	2001001125
NORDEA BANK ABP	01/06/2023	17:07:48.828	FI4000297767	EUR	9.3170	BUY / KÖP / OSTO	793	7,388.38	XHEL	B852940	2001001125