

15/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / 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 hinta (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	15/08/2023	FI4000297767	183,207	10,1602	EUR	1,861,419.76	XHEL	10,2380	10,1160
NORDEA BANK ABP	15/08/2023	FI4000297767	238,693	10,1583	EUR	2,424,715.10	CEUX	10,2200	10,1160
		Sum:	421,900	10,1591		4,286,124.29		10,2380	10,1160
NORDEA BANK ABP	15/08/2023	FI4000297767	204,336	120,2778	SEK	24,577,084.54	XSTO	120,9800	119,6800
NORDEA BANK ABP	15/08/2023	FI4000297767	268,725	120,2232	SEK	32,306,979.42	CEUX	120,7400	119,6800
		Sum:	473,061	120,2468		56,884,071.45		120,9800	119,6800
NORDEA BANK ABP	15/08/2023	FI4000297767	43,830	75,7124	DKK	3,318,474.49	XCSE	76,1100	75,4500
		Sum:	43,830	75,7124		3,318,474.49		76,1100	75,4500

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

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

Name of the issuer / 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 viitenumer	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	15/08/2023	09:00:02.160	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	1,133	137,070.34	XSTO	B9595	2001001125
NORDEA BANK ABP	15/08/2023	09:00:02.160	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	1,163	140,699.74	XSTO	B9596	2001001125
NORDEA BANK ABP	15/08/2023	09:01:01.636	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	747	90,372.06	XSTO	B26283	2001001125
NORDEA BANK ABP	15/08/2023	09:01:04.021	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	162	1,658.56	XHEL	B26442	2001001125
NORDEA BANK ABP	15/08/2023	09:01:04.021	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	897	9,183.49	XHEL	B26443	2001001125
NORDEA BANK ABP	15/08/2023	09:01:04.021	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	903	9,244.91	XHEL	B26444	2001001125
NORDEA BANK ABP	15/08/2023	09:01:04.021	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	326	3,337.59	XHEL	B26445	2001001125
NORDEA BANK ABP	15/08/2023	09:01:06.423	FI4000297767	EUR	10,2340	BUY / KÖP / OSTO	894	9,149.20	XHEL	B26623	2001001125
NORDEA BANK ABP	15/08/2023	09:01:25.852	FI4000297767	SEK	120,7400	BUY / KÖP / OSTO	889	107,337.86	CEUX	6582589796113	2001001125
NORDEA BANK ABP	15/08/2023	09:04:02.739	FI4000297767	SEK	120,5200	BUY / KÖP / OSTO	163	19,644.76	XSTO	B37776	2001001125
NORDEA BANK ABP	15/08/2023	09:04:02.739	FI4000297767	SEK	120,5200	BUY / KÖP / OSTO	572	68,937.44	XSTO	B37777	2001001125
NORDEA BANK ABP	15/08/2023	09:04:50.582	FI4000297767	SEK	120,6400	BUY / KÖP / OSTO	407	49,100.48	CEUX	6582589798855	2001001125
NORDEA BANK ABP	15/08/2023	09:04:50.582	FI4000297767	SEK	120,6400	BUY / KÖP / OSTO	299	36,071.36	CEUX	6582589798856	2001001125
NORDEA BANK ABP	15/08/2023	09:06:28.737	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	902	9,218.44	CEUX	6582589800431	2001001125
NORDEA BANK ABP	15/08/2023	09:06:28.737	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	12	122.64	CEUX	6582589800432	2001001125
NORDEA BANK ABP	15/08/2023	09:06:28.745	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	811	8,288.42	XHEL	B47511	2001001125
NORDEA BANK ABP	15/08/2023	09:06:28.745	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	872	8,911.84	XHEL	B47512	2001001125
NORDEA BANK ABP	15/08/2023	09:06:59.285	FI4000297767	SEK	120,6200	BUY / KÖP / OSTO	936	112,900.32	CEUX	6582589800770	2001001125
NORDEA BANK ABP	15/08/2023	09:06:59.285	FI4000297767	SEK	120,6200	BUY / KÖP / OSTO	123	14,836.26	CEUX	6582589800771	2001001125
NORDEA BANK ABP	15/08/2023	09:06:59.285	FI4000297767	SEK	120,6200	BUY / KÖP / OSTO	258	31,119.96	CEUX	6582589800772	2001001125
NORDEA BANK ABP	15/08/2023	09:08:25.363	FI4000297767	SEK	120,5600	BUY / KÖP / OSTO	1,411	170,110.16	XSTO	B53163	2001001125
NORDEA BANK ABP	15/08/2023	09:08:31.903	FI4000297767	EUR	10,2100	BUY / KÖP / OSTO	832	8,494.72	CEUX	6582589802107	2001001125
NORDEA BANK ABP	15/08/2023	09:09:14.789	FI4000297767	SEK	120,4600	BUY / KÖP / OSTO	248	29,874.08	XSTO	B55757	2001001125
NORDEA BANK ABP	15/08/2023	09:09:14.789	FI4000297767	SEK	120,4600	BUY / KÖP / OSTO	501	60,350.46	XSTO	B55758	2001001125
NORDEA BANK ABP	15/08/2023	09:10:01.093	FI4000297767	SEK	120,5000	BUY / KÖP / OSTO	992	119,536.00	XSTO	B58414	2001001125
NORDEA BANK ABP	15/08/2023	09:10:02.789	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	836	8,533.89	CEUX	6582589803355	2001001125
NORDEA BANK ABP	15/08/2023	09:10:19.560	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	544	5,552.06	CEUX	6582589803579	2001001125
NORDEA BANK ABP	15/08/2023	09:10:19.569	FI4000297767	SEK	120,4600	BUY / KÖP / OSTO	678	81,671.88	XSTO	B59467	2001001125
NORDEA BANK ABP	15/08/2023	09:11:03.403	FI4000297767	SEK	120,4800	BUY / KÖP / OSTO	735	88,552.80	CEUX	6582589804044	2001001125
NORDEA BANK ABP	15/08/2023	09:11:03.420	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	904	9,226.22	CEUX	6582589804045	2001001125
NORDEA BANK ABP	15/08/2023	09:11:03.420	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	595	6,072.57	CEUX	6582589804046	2001001125
NORDEA BANK ABP	15/08/2023	09:11:03.420	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	779	7,950.47	CEUX	6582589804047	2001001125
NORDEA BANK ABP	15/08/2023	09:12:24.730	FI4000297767	DKK	76,1100	BUY / KÖP / OSTO	419	31,890.09	XCSE	B64627	2001001125
NORDEA BANK ABP	15/08/2023	09:12:24.730	FI4000297767	DKK	76,1100	BUY / KÖP / OSTO	600	45,666.00	XCSE	B64628	2001001125
NORDEA BANK ABP	15/08/2023	09:12:24.730	FI4000297767	DKK	76,1100	BUY / KÖP / OSTO	236	17,961.96	XCSE	B64629	2001001125
NORDEA BANK ABP	15/08/2023	09:12:40.696	FI4000297767	SEK	120,5800	BUY / KÖP / OSTO	258	31,109.64	XSTO	B65132	2001001125
NORDEA BANK ABP	15/08/2023	09:12:40.696	FI4000297767	SEK	120,5800	BUY / KÖP / OSTO	431	51,969.98	XSTO	B65133	2001001125
NORDEA BANK ABP	15/08/2023	09:13:33.236	FI4000297767	SEK	120,5400	BUY / KÖP / OSTO	1,042	125,602.68	CEUX	6582589805887	2001001125
NORDEA BANK ABP	15/08/2023	09:13:33.245	FI4000297767	EUR	10,2100	BUY / KÖP / OSTO	896	9,148.16	XHEL	B67262	2001001125
NORDEA BANK ABP	15/08/2023	09:13:33.254	FI4000297767	EUR	10,2100	BUY / KÖP / OSTO	1,312	13,395.52	CEUX	6582589805889	2001001125
NORDEA BANK ABP	15/08/2023	09:14:15.039	FI4000297767	DKK	76,0200	BUY / KÖP / OSTO	844	64,160.88	XCSE	B69015	2001001125
NORDEA BANK ABP	15/08/2023	09:16:43.229	FI4000297767	SEK	120,7000	BUY / KÖP / OSTO	1,296	156,427.20	CEUX	6582589808304	2001001125
NORDEA BANK ABP	15/08/2023	09:16:43.229	FI4000297767	SEK	120,7000	BUY / KÖP / OSTO	251	30,295.70	CEUX	6582589808305	2001001125
NORDEA BANK ABP	15/08/2023	09:16:47.929	FI4000297767	SEK	120,6800	BUY / KÖP / OSTO	311	37,531.48	XSTO	B74981	2001001125
NORDEA BANK ABP	15/08/2023	09:16:47.929	FI4000297767	SEK	120,6800	BUY / KÖP / OSTO	606	73,132.08	XSTO	B74982	2001001125
NORDEA BANK ABP	15/08/2023	09:16:47.929	FI4000297767	SEK	120,6800	BUY / KÖP / OSTO	963	116,214.84	XSTO	B74983	2001001125
NORDEA BANK ABP	15/08/2023	09:17:13.897	FI4000297767	EUR	10,2160	BUY / KÖP / OSTO	549	5,608.58	XHEL	B75919	2001001125
NORDEA BANK ABP	15/08/2023	09:17:13.897	FI4000297767	EUR	10,2160	BUY / KÖP / OSTO	3,213	32,824.01	XHEL	B75920	2001001125
NORDEA BANK ABP	15/08/2023	09:17:13.926	FI4000297767	SEK	120,6800	BUY / KÖP / OSTO	923	111,387.64	CEUX	6582589808748	2001001125
NORDEA BANK ABP	15/08/2023	09:19:36.239	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	500	5,104.00	CEUX	6582589810571	2001001125
NORDEA BANK ABP	15/08/2023	09:19:36.240	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	572	5,838.98	CEUX	6582589810572	2001001125
NORDEA BANK ABP	15/08/2023	09:19:36.248	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	741	7,564.13	XHEL	B82082	2001001125
NORDEA BANK ABP	15/08/2023	09:21:02.683	FI4000297767	SEK	120,5400	BUY / KÖP / OSTO	314	37,849.56	CEUX	6582589811832	2001001125
NORDEA BANK ABP	15/08/2023	09:21:02.683	FI4000297767	SEK	120,5400	BUY / KÖP / OSTO	70	8,437.80	CEUX	6582589811833	2001001125
NORDEA BANK ABP	15/08/2023	09:21:02.688	FI4000297767	SEK	120,5400	BUY / KÖP / OSTO	185	22,299.90	XSTO	B85941	2001001125
NORDEA BANK ABP	15/08/2023	09:21:02.688	FI4000297767	SEK	120,5400	BUY / KÖP / OSTO	45	5,424.30	XSTO	B85942	2001001125
NORDEA BANK ABP	15/08/2023	09:21:20.591	FI4000297767	SEK	120,5000	BUY / KÖP / OSTO	861	103,750.50	XSTO	B86846	2001001125
NORDEA BANK ABP	15/08/2023	09:21:20.600	FI4000297767	SEK	120,5000	BUY / KÖP / OSTO	927	111,703.50	CEUX	6582589812185	2001001125
NORDEA BANK ABP	15/08/2023	09:21:20.608	FI4000297767	SEK	120,5000	BUY / KÖP / OSTO	861	103,750.50	XSTO	B86855	2001001125
NORDEA BANK ABP	15/08/2023	09:22:02.650	FI4000297767	SEK	120,4600	BUY / KÖP / OSTO	97	11,684.62	CEUX	6582589812658	2001001125
NORDEA BANK ABP	15/08/2023	09:22:02.725	FI4000297767	SEK	120,4600	BUY / KÖP / OSTO	677	81,551.42	CEUX	6582589812660	2001001125
NORDEA BANK ABP	15/08/2023	09:22:21.299	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	487	4,962.53	XHEL	B89777	2001001125

NORDEA BANK ABP	15/08/2023	09:22:21.301	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	487	4,962.53	XHEL	B89778	2001001125
NORDEA BANK ABP	15/08/2023	09:22:35.212	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	767	92,362.14	CEUX	6582589813102	2001001125
NORDEA BANK ABP	15/08/2023	09:23:45.248	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	236	2,403.42	XHEL	B93599	2001001125
NORDEA BANK ABP	15/08/2023	09:23:45.248	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	450	4,582.80	XHEL	B93600	2001001125
NORDEA BANK ABP	15/08/2023	09:23:50.924	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	685	82,460.30	XSTO	B93777	2001001125
NORDEA BANK ABP	15/08/2023	09:24:30.033	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	426	51,239.28	CEUX	6582589814883	2001001125
NORDEA BANK ABP	15/08/2023	09:24:30.034	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	315	37,888.20	CEUX	6582589814884	2001001125
NORDEA BANK ABP	15/08/2023	09:25:07.645	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	736	88,452.48	CEUX	6582589815448	2001001125
NORDEA BANK ABP	15/08/2023	09:26:12.217	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	342	3,474.72	XHEL	B101769	2001001125
NORDEA BANK ABP	15/08/2023	09:26:12.217	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	925	9,398.00	XHEL	B101770	2001001125
NORDEA BANK ABP	15/08/2023	09:26:12.217	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	718	7,294.88	XHEL	B101772	2001001125
NORDEA BANK ABP	15/08/2023	09:26:12.225	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	723	86,861.22	CEUX	6582589816587	2001001125
NORDEA BANK ABP	15/08/2023	09:26:12.225	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,038	10,546.08	CEUX	6582589816588	2001001125
NORDEA BANK ABP	15/08/2023	09:26:55.990	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	697	83,709.70	CEUX	6582589817266	2001001125
NORDEA BANK ABP	15/08/2023	09:28:00.090	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	729	87,625.80	XSTO	B106933	2001001125
NORDEA BANK ABP	15/08/2023	09:28:56.061	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	562	5,707.67	XHEL	B109255	2001001125
NORDEA BANK ABP	15/08/2023	09:29:55.144	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	1,031	10,472.90	CEUX	6582589819559	2001001125
NORDEA BANK ABP	15/08/2023	09:29:55.145	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	74	8,888.88	CEUX	6582589819561	2001001125
NORDEA BANK ABP	15/08/2023	09:29:55.145	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	601	72,192.12	CEUX	6582589819562	2001001125
NORDEA BANK ABP	15/08/2023	09:30:02.264	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	458	54,996.64	CEUX	6582589819812	2001001125
NORDEA BANK ABP	15/08/2023	09:30:02.264	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	422	50,673.76	CEUX	6582589819813	2001001125
NORDEA BANK ABP	15/08/2023	09:30:15.494	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,509	15,307.30	CEUX	6582589820284	2001001125
NORDEA BANK ABP	15/08/2023	09:32:12.848	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	716	86,005.92	CEUX	6582589823049	2001001125
NORDEA BANK ABP	15/08/2023	09:32:13.450	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	1,544	15,671.60	CEUX	6582589823094	2001001125
NORDEA BANK ABP	15/08/2023	09:33:10.546	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	393	47,238.60	CEUX	6582589823917	2001001125
NORDEA BANK ABP	15/08/2023	09:33:10.546	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	67	8,053.40	CEUX	6582589823918	2001001125
NORDEA BANK ABP	15/08/2023	09:33:12.122	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	460	55,292.00	CEUX	6582589823924	2001001125
NORDEA BANK ABP	15/08/2023	09:33:12.122	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	80	9,616.00	CEUX	6582589823927	2001001125
NORDEA BANK ABP	15/08/2023	09:33:12.122	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	118	14,183.60	CEUX	6582589823928	2001001125
NORDEA BANK ABP	15/08/2023	09:33:31.724	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	768	92,298.24	CEUX	6582589824308	2001001125
NORDEA BANK ABP	15/08/2023	09:33:33.545	FI4000297767	DKK	75.6900	BUY / KÖP / OSTO	891	67,439.79	XCSE	B123992	2001001125
NORDEA BANK ABP	15/08/2023	09:35:55.481	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	503	60,490.78	CEUX	6582589826084	2001001125
NORDEA BANK ABP	15/08/2023	09:35:55.481	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	503	60,490.78	CEUX	6582589826085	2001001125
NORDEA BANK ABP	15/08/2023	09:35:55.537	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	383	46,059.58	CEUX	6582589826087	2001001125
NORDEA BANK ABP	15/08/2023	09:35:55.537	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	1	120.26	CEUX	6582589826088	2001001125
NORDEA BANK ABP	15/08/2023	09:36:04.992	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	200	24,044.00	CEUX	6582589826403	2001001125
NORDEA BANK ABP	15/08/2023	09:36:05.225	FI4000297767	DKK	75.7100	BUY / KÖP / OSTO	853	64,580.63	XCSE	B130212	2001001125
NORDEA BANK ABP	15/08/2023	09:36:31.806	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	1,397	14,196.31	XHEL	B131127	2001001125
NORDEA BANK ABP	15/08/2023	09:37:03.266	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	395	47,439.50	CEUX	6582589827278	2001001125
NORDEA BANK ABP	15/08/2023	09:37:03.267	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	344	41,314.40	CEUX	6582589827279	2001001125
NORDEA BANK ABP	15/08/2023	09:37:39.442	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	100	12,016.00	CEUX	6582589827673	2001001125
NORDEA BANK ABP	15/08/2023	09:38:11.874	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	661	79,425.76	CEUX	6582589828062	2001001125
NORDEA BANK ABP	15/08/2023	09:38:19.713	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	1,495	15,177.24	CEUX	6582589828236	2001001125
NORDEA BANK ABP	15/08/2023	09:39:34.308	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,275	12,954.00	XHEL	B138059	2001001125
NORDEA BANK ABP	15/08/2023	09:39:34.395	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	674	80,987.84	CEUX	6582589829243	2001001125
NORDEA BANK ABP	15/08/2023	09:41:02.982	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	663	79,652.82	CEUX	6582589830847	2001001125
NORDEA BANK ABP	15/08/2023	09:41:43.784	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	1,022	122,783.08	CEUX	6582589831478	2001001125
NORDEA BANK ABP	15/08/2023	09:42:13.043	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	1,308	13,278.82	CEUX	6582589831965	2001001125
NORDEA BANK ABP	15/08/2023	09:42:38.217	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	526	63,183.12	XSTO	B146383	2001001125
NORDEA BANK ABP	15/08/2023	09:42:38.217	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	176	21,141.12	XSTO	B146384	2001001125
NORDEA BANK ABP	15/08/2023	09:44:00.183	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	733	88,121.26	CEUX	6582589833266	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.553	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	262	2,661.40	XHEL	B152395	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.553	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	262	2,661.40	XHEL	B152398	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.553	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	510	5,180.58	XHEL	B152399	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.561	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	380	3,860.04	CEUX	6582589834258	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.561	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	380	3,860.04	CEUX	6582589834259	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.561	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	121	1,229.12	CEUX	6582589834260	2001001125
NORDEA BANK ABP	15/08/2023	09:45:02.561	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	192	1,950.34	CEUX	6582589834261	2001001125
NORDEA BANK ABP	15/08/2023	09:45:44.719	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	12	1,442.64	CEUX	6582589834903	2001001125
NORDEA BANK ABP	15/08/2023	09:45:44.729	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	700	84,154.00	XSTO	B154419	2001001125
NORDEA BANK ABP	15/08/2023	09:45:44.729	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	314	37,749.08	XSTO	B154420	2001001125
NORDEA BANK ABP	15/08/2023	09:46:50.213	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	153	18,399.78	XSTO	B156527	2001001125
NORDEA BANK ABP	15/08/2023	09:46:50.213	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	419	50,388.94	XSTO	B156528	2001001125
NORDEA BANK ABP	15/08/2023	09:46:50.213	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	502	60,370.52	XSTO	B156530	2001001125
NORDEA BANK ABP	15/08/2023	09:48:44.527	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	1,292	13,131.89	CEUX	6582589837134	2001001125
NORDEA BANK ABP	15/08/2023	09:48:44.535	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	893	9,076.45	XHEL	B160662	2001001125
NORDEA BANK ABP	15/08/2023	09:48:54.243	FI4000297767	DKK	75.7200	BUY / KÖP / OSTO	808	61,181.76	XCSE	B160992	2001001125
NORDEA BANK ABP	15/08/2023	09:49:08.167	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	946	113,803.80	CEUX	6582589837379	2001001125
NORDEA BANK ABP	15/08/2023	09:50:36.127	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	474	57,050.64	XSTO	B164570	2001001125
NORDEA BANK ABP	15/08/2023	09:50:36.127	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	358	43,088.88	XSTO	B164572	2001001125
NORDEA BANK ABP	15/08/2023	09:50:36.127	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	116	13,961.76	XSTO	B164573	2001001125
NORDEA BANK ABP	15/08/2023	09:50:36.127	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	195	23,470.20	XSTO	B164574	2001001125
NORDEA BANK ABP	15/08/2023	09:50:59.998	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	1,164	11,833.22	CEUX	6582589838932	2001001125
NORDEA BANK ABP	15/08/2023	09:54:17.552	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	864	103,887.36	XSTO	B171693	2001001125
NORDEA BANK ABP	15/08/2023	09:54:17.560	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,459	175,430.16	CEUX	6582589841347	2001001125
NORDEA BANK ABP	15/08/2023	09:55:01.169	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	243	2,467.42	XHEL	B173311	2001001125
NORDEA BANK ABP	15/08/2023	09:55:01.178	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	352	3,574.21	CEUX	6582589841851	2001001125
NORDEA BANK ABP	15/08/2023	09:55:01.180	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	337	3,421.90	CEUX	6582589841852	2001001125
NORDEA BANK ABP	15/08/2023	09:55:01.180	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	15	152.31	CEUX	6582589841853	2001001125
NORDEA BANK ABP	15/08/2023	09:55:01.180	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO					

NORDEA BANK ABP	15/08/2023	10:00:04.723	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	121	14,551.46	XSTO	B182946	2001001125
NORDEA BANK ABP	15/08/2023	10:00:04.728	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	26	3,126.76	XSTO	B182947	2001001125
NORDEA BANK ABP	15/08/2023	10:00:04.732	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	329	39,565.54	XSTO	B182949	2001001125
NORDEA BANK ABP	15/08/2023	10:00:04.732	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	968	73,209.84	XCSE	B182982	2001001125
NORDEA BANK ABP	15/08/2023	10:00:40.677	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,098	11,138.11	CEUX	6582589846000	2001001125
NORDEA BANK ABP	15/08/2023	10:00:40.686	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	749	7,597.86	XHEL	B184779	2001001125
NORDEA BANK ABP	15/08/2023	10:01:02.450	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	230	27,636.80	XSTO	B185985	2001001125
NORDEA BANK ABP	15/08/2023	10:01:02.458	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	509	61,161.44	CEUX	6582589846434	2001001125
NORDEA BANK ABP	15/08/2023	10:02:40.055	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	1,308	157,143.12	CEUX	6582589847963	2001001125
NORDEA BANK ABP	15/08/2023	10:02:40.057	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	775	93,108.50	XSTO	B189867	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.832	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	320	3,244.80	CEUX	6582589849088	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.832	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	320	3,244.80	CEUX	6582589849089	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.842	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	220	2,230.80	XHEL	B192804	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.842	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	220	2,230.80	XHEL	B192805	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.842	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	6	60.84	XHEL	B192806	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.852	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	320	3,244.80	CEUX	6582589849092	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.852	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	320	3,244.80	CEUX	6582589849093	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.852	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	164	1,662.96	CEUX	6582589849094	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.861	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	220	2,230.80	XHEL	B192808	2001001125
NORDEA BANK ABP	15/08/2023	10:04:23.862	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	220	2,230.80	XHEL	B192809	2001001125
NORDEA BANK ABP	15/08/2023	10:04:24.914	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	150	1,521.00	CEUX	6582589849105	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	322	38,685.08	CEUX	6582589849697	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	322	38,685.08	CEUX	6582589849698	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	3	360.42	CEUX	6582589849699	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	322	38,685.08	CEUX	6582589849700	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	3	360.42	CEUX	6582589849701	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	322	38,685.08	CEUX	6582589849702	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	3	360.42	CEUX	6582589849703	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.460	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	10	1,201.40	CEUX	6582589849704	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.469	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	361	43,363.32	XSTO	B194558	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.469	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	361	43,363.32	XSTO	B194559	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.470	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	600	72,084.00	XSTO	B194560	2001001125
NORDEA BANK ABP	15/08/2023	10:05:21.470	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	429	51,540.06	XSTO	B194561	2001001125
NORDEA BANK ABP	15/08/2023	10:05:22.763	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	307	36,876.84	XSTO	B194606	2001001125
NORDEA BANK ABP	15/08/2023	10:05:22.771	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	609	73,153.08	CEUX	6582589849738	2001001125
NORDEA BANK ABP	15/08/2023	10:05:22.771	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	595	71,471.40	CEUX	6582589849739	2001001125
NORDEA BANK ABP	15/08/2023	10:06:04.162	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	485	4,918.87	XHEL	B195874	2001001125
NORDEA BANK ABP	15/08/2023	10:06:04.508	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	485	4,918.87	XHEL	B195966	2001001125
NORDEA BANK ABP	15/08/2023	10:06:04.508	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	485	4,918.87	XHEL	B195967	2001001125
NORDEA BANK ABP	15/08/2023	10:06:04.508	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	485	4,918.87	XHEL	B195968	2001001125
NORDEA BANK ABP	15/08/2023	10:06:04.508	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	7	70.99	XHEL	B195969	2001001125
NORDEA BANK ABP	15/08/2023	10:08:37.195	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	913	69,004.54	XCSE	B200359	2001001125
NORDEA BANK ABP	15/08/2023	10:08:55.940	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	488	4,949.30	XHEL	B201181	2001001125
NORDEA BANK ABP	15/08/2023	10:09:10.145	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,491	179,069.10	CEUX	6582589852298	2001001125
NORDEA BANK ABP	15/08/2023	10:09:10.154	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	883	106,048.30	XSTO	B201631	2001001125
NORDEA BANK ABP	15/08/2023	10:09:10.762	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	353	42,388.24	CEUX	6582589852307	2001001125
NORDEA BANK ABP	15/08/2023	10:10:34.332	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	373	44,797.30	XSTO	B204433	2001001125
NORDEA BANK ABP	15/08/2023	10:10:34.332	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	94	11,289.40	XSTO	B204434	2001001125
NORDEA BANK ABP	15/08/2023	10:10:34.370	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	467	56,086.70	XSTO	B204436	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.838	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	155	18,637.20	XSTO	B209063	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.838	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	897	107,855.28	XSTO	B209064	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.846	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	263	31,623.12	CEUX	6582589855235	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.848	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	263	31,623.12	CEUX	6582589855236	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.851	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	200	24,044.00	XSTO	B209073	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.858	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	500	60,120.00	XSTO	B209075	2001001125
NORDEA BANK ABP	15/08/2023	10:13:16.858	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	749	90,059.76	XSTO	B209076	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.551	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	2,359	23,972.16	CEUX	6582589855690	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.559	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	1,632	16,584.38	XHEL	B210565	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.620	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	627	75,390.48	XSTO	B210572	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.620	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	450	4,572.00	XHEL	B210574	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.620	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	332	3,373.12	XHEL	B210575	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.620	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	468	4,754.88	XHEL	B210577	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.620	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	337	3,423.92	XHEL	B210578	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.628	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,059	127,334.16	CEUX	6582589855691	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.629	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,132	11,501.12	CEUX	6582589855692	2001001125
NORDEA BANK ABP	15/08/2023	10:14:04.629	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,165	11,836.40	CEUX	6582589855693	2001001125
NORDEA BANK ABP	15/08/2023	10:14:13.091	FI4000297767	DKK	75.6800	BUY / KÖP / OSTO	823	62,284.64	XCSE	B210801	2001001125
NORDEA BANK ABP	15/08/2023	10:16:47.188	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	864	65,344.32	XCSE	B214507	2001001125
NORDEA BANK ABP	15/08/2023	10:17:31.724	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	390	46,846.80	XSTO	B215645	2001001125
NORDEA BANK ABP	15/08/2023	10:17:31.732	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	659	79,159.08	CEUX	6582589857742	2001001125
NORDEA BANK ABP	15/08/2023	10:17:31.741	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	390	46,846.80	XSTO	B215646	2001001125
NORDEA BANK ABP	15/08/2023	10:17:39.852	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	5	600.60	XSTO	B215836	2001001125
NORDEA BANK ABP	15/08/2023	10:20:24.258	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	521	5,293.36	XHEL	B219800	2001001125
NORDEA BANK ABP	15/08/2023	10:21:11.504	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	100	12,028.00	XSTO	B221224	2001001125
NORDEA BANK ABP	15/08/2023	10:21:21.849	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	86	10,344.08	XSTO	B221436	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.950	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	186	22,372.08	XSTO	B221527	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.960	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	14	1,683.92	CEUX	6582589860239	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.960	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	300	36,084.00	CEUX	6582589860240	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.960	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	14	1,683.92	CEUX	6582589860241	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.969	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	186	22,372.08	XSTO	B221529	2001001125
NORDEA BANK ABP	15/08/2023	10:21:23.978	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO</					

NORDEA BANK ABP	15/08/2023		10:22:29.734	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	311	3,159.76	CEUX	6582589861079	2001001125
NORDEA BANK ABP	15/08/2023		10:22:29.742	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	215	2,184.40	XHEL	B223203	2001001125
NORDEA BANK ABP	15/08/2023		10:22:29.743	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	215	2,184.40	XHEL	B223204	2001001125
NORDEA BANK ABP	15/08/2023		10:22:33.549	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	186	22,372.08	XSTO	B223261	2001001125
NORDEA BANK ABP	15/08/2023		10:22:33.549	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	186	22,372.08	XSTO	B223262	2001001125
NORDEA BANK ABP	15/08/2023		10:22:33.558	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	314	37,767.92	CEUX	6582589861094	2001001125
NORDEA BANK ABP	15/08/2023		10:22:33.560	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	314	37,767.92	CEUX	6582589861095	2001001125
NORDEA BANK ABP	15/08/2023		10:22:33.567	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	186	22,372.08	XSTO	B223263	2001001125
NORDEA BANK ABP	15/08/2023		10:22:41.396	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	135	16,232.40	XSTO	B223453	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.137	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	180	21,646.80	XSTO	B223721	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.137	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	470	4,774.26	XHEL	B223724	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.137	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	470	4,774.26	XHEL	B223725	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.137	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	296	3,006.77	XHEL	B223726	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.146	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	681	6,917.60	CEUX	6582589861225	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.146	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	681	6,917.60	CEUX	6582589861226	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.146	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	424	4,306.99	CEUX	6582589861228	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.149	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	102	12,266.52	CEUX	6582589861240	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.149	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	202	24,292.52	CEUX	6582589861241	2001001125
NORDEA BANK ABP	15/08/2023		10:22:51.158	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	76	9,139.76	XSTO	B223746	2001001125
NORDEA BANK ABP	15/08/2023		10:23:15.662	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224296	2001001125
NORDEA BANK ABP	15/08/2023		10:23:24.054	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224449	2001001125
NORDEA BANK ABP	15/08/2023		10:23:24.074	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224451	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.043	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	324	38,970.72	CEUX	6582589861484	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.043	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	322	38,730.16	CEUX	6582589861486	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.043	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	2	240.56	CEUX	6582589861487	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.043	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	320	38,489.60	CEUX	6582589861488	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.052	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224483	2001001125
NORDEA BANK ABP	15/08/2023		10:23:26.052	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224484	2001001125
NORDEA BANK ABP	15/08/2023		10:23:27.335	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	192	23,093.76	XSTO	B224551	2001001125
NORDEA BANK ABP	15/08/2023		10:23:27.345	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	324	38,970.72	CEUX	6582589861504	2001001125
NORDEA BANK ABP	15/08/2023		10:23:45.138	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	1,055	126,874.30	XSTO	B225349	2001001125
NORDEA BANK ABP	15/08/2023		10:24:02.196	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	61	619.52	XHEL	B225999	2001001125
NORDEA BANK ABP	15/08/2023		10:25:13.959	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	1,696	17,221.18	XHEL	B227820	2001001125
NORDEA BANK ABP	15/08/2023		10:26:00.171	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	417	50,140.08	XSTO	B228893	2001001125
NORDEA BANK ABP	15/08/2023		10:26:00.187	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	417	50,140.08	XSTO	B228898	2001001125
NORDEA BANK ABP	15/08/2023		10:26:00.210	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	417	50,140.08	XSTO	B228924	2001001125
NORDEA BANK ABP	15/08/2023		10:26:11.198	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,650	16,744.20	CEUX	6582589863307	2001001125
NORDEA BANK ABP	15/08/2023		10:27:00.680	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	452	54,357.52	XSTO	B230492	2001001125
NORDEA BANK ABP	15/08/2023		10:27:00.844	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	452	54,357.52	XSTO	B230498	2001001125
NORDEA BANK ABP	15/08/2023		10:27:00.844	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	483	58,085.58	XSTO	B230499	2001001125
NORDEA BANK ABP	15/08/2023		10:27:11.218	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	92	11,063.92	XSTO	B230712	2001001125
NORDEA BANK ABP	15/08/2023		10:27:11.222	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	360	43,293.60	XSTO	B230714	2001001125
NORDEA BANK ABP	15/08/2023		10:27:11.251	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	16	1,924.16	CEUX	6582589863959	2001001125
NORDEA BANK ABP	15/08/2023		10:28:14.908	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	878	8,908.19	XHEL	B232052	2001001125
NORDEA BANK ABP	15/08/2023		10:28:14.916	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,269	12,875.27	CEUX	6582589864504	2001001125
NORDEA BANK ABP	15/08/2023		10:28:15.278	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	665	79,919.70	XSTO	B232068	2001001125
NORDEA BANK ABP	15/08/2023		10:28:15.287	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,122	134,841.96	CEUX	6582589864517	2001001125
NORDEA BANK ABP	15/08/2023		10:29:44.933	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	749	7,596.36	XHEL	B234594	2001001125
NORDEA BANK ABP	15/08/2023		10:29:44.941	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,084	10,993.93	CEUX	6582589865314	2001001125
NORDEA BANK ABP	15/08/2023		10:30:04.426	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	1,413	169,729.56	CEUX	6582589865564	2001001125
NORDEA BANK ABP	15/08/2023		10:30:04.435	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	837	100,540.44	XSTO	B235261	2001001125
NORDEA BANK ABP	15/08/2023		10:30:22.579	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	208	24,972.48	XSTO	B235997	2001001125
NORDEA BANK ABP	15/08/2023		10:30:22.819	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	609	73,116.54	XSTO	B236024	2001001125
NORDEA BANK ABP	15/08/2023		10:30:23.493	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	817	98,089.02	XSTO	B236095	2001001125
NORDEA BANK ABP	15/08/2023		10:30:23.530	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	358	42,981.48	XSTO	B236099	2001001125
NORDEA BANK ABP	15/08/2023		10:31:43.281	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	869	65,600.81	XCSE	B238507	2001001125
NORDEA BANK ABP	15/08/2023		10:31:46.039	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	600	45,276.00	XCSE	B238710	2001001125
NORDEA BANK ABP	15/08/2023		10:31:46.039	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	219	16,525.74	XCSE	B238711	2001001125
NORDEA BANK ABP	15/08/2023		10:31:55.492	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	805	8,151.43	XHEL	B239038	2001001125
NORDEA BANK ABP	15/08/2023		10:31:55.512	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	590	5,974.34	XHEL	B239039	2001001125
NORDEA BANK ABP	15/08/2023		10:31:55.512	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	573	5,802.20	XHEL	B239040	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.203	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	756	90,795.60	CEUX	6582589869948	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.203	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,300	156,130.00	CEUX	6582589869949	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.204	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	612	73,501.20	CEUX	6582589869950	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.204	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	835	100,283.50	CEUX	6582589869951	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.204	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	609	73,140.90	CEUX	6582589869952	2001001125
NORDEA BANK ABP	15/08/2023		10:36:09.204	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	59	7,085.90	CEUX	6582589869953	2001001125
NORDEA BANK ABP	15/08/2023		10:37:58.330	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	324	38,931.84	XSTO	B248693	2001001125
NORDEA BANK ABP	15/08/2023		10:37:58.330	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	141	16,942.56	XSTO	B248694	2001001125
NORDEA BANK ABP	15/08/2023		10:38:44.406	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	502	60,330.36	XSTO	B249956	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	531	5,389.65	CEUX	6582589872432	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	531	5,389.65	CEUX	6582589872433	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	15	152.25	CEUX	6582589872434	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	531	5,389.65	CEUX	6582589872435	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	15	152.25	CEUX	6582589872436	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	531	5,389.65	CEUX	6582589872437	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	336	3,410.40	CEUX	6582589872438	2001001125
NORDEA BANK ABP	15/08/2023		10:39:10.599	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	195	1,979.25	CEUX	6582589872439	2001001125
NORDEA BANK ABP	15/08/2023		10:39:1									

NORDEA BANK ABP	15/08/2023	10:43:10.545	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	266	2,698.30	XHEL	B256058	2001001125
NORDEA BANK ABP	15/08/2023	10:43:10.546	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	471	4,777.82	XHEL	B256059	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.781	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	252	30,270.24	CEUX	6582589874664	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.783	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	252	30,270.24	CEUX	6582589874665	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.783	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	3	360.36	CEUX	6582589874666	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.790	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	149	17,897.88	XSTO	B256087	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.790	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	149	17,897.88	XSTO	B256088	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.792	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	149	17,897.88	XSTO	B256089	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.792	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	149	17,897.88	XSTO	B256090	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.792	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	83	9,969.96	XSTO	B256091	2001001125
NORDEA BANK ABP	15/08/2023	10:43:12.802	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	223	26,786.76	CEUX	6582589874670	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262315	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262316	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262317	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262318	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262319	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262320	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	222	2,257.30	XHEL	B262321	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.058	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	114	1,159.15	XHEL	B262322	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.066	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877735	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.067	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877736	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.067	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877737	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.067	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877738	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.068	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877739	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.068	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877740	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.068	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	323	3,284.26	CEUX	6582589877741	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.068	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	151	1,535.37	CEUX	6582589877742	2001001125
NORDEA BANK ABP	15/08/2023	10:48:27.076	FI4000297767	DKK	75.7500	BUY / KÖP / OSTO	1,176	89,082.00	XCSE	B262324	2001001125
NORDEA BANK ABP	15/08/2023	10:49:31.130	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	285	35,464.90	CEUX	6582589878272	2001001125
NORDEA BANK ABP	15/08/2023	10:49:31.139	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	125	15,027.50	XSTO	B263585	2001001125
NORDEA BANK ABP	15/08/2023	10:49:59.843	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,099	132,143.76	XSTO	B264090	2001001125
NORDEA BANK ABP	15/08/2023	10:49:59.843	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	901	108,336.24	XSTO	B264091	2001001125
NORDEA BANK ABP	15/08/2023	10:50:01.093	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,854	222,924.96	CEUX	6582589878493	2001001125
NORDEA BANK ABP	15/08/2023	10:50:01.101	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	79	9,498.96	XSTO	B264148	2001001125
NORDEA BANK ABP	15/08/2023	10:50:01.119	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	258	31,021.92	XSTO	B264154	2001001125
NORDEA BANK ABP	15/08/2023	10:50:02.871	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	777	93,426.48	XSTO	B264253	2001001125
NORDEA BANK ABP	15/08/2023	10:50:02.885	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,303	156,672.72	CEUX	6582589878609	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.477	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	500	5,084.00	CEUX	6582589879740	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.477	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	500	5,084.00	CEUX	6582589879741	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.477	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	500	5,084.00	CEUX	6582589879742	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.477	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	119	1,209.99	CEUX	6582589879743	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.486	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	454	54,625.28	XSTO	B266621	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.486	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	454	54,625.28	XSTO	B266622	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.503	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	454	54,625.28	XSTO	B266624	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.503	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	454	54,625.28	XSTO	B266625	2001001125
NORDEA BANK ABP	15/08/2023	10:51:32.503	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	195	23,462.40	XSTO	B266626	2001001125
NORDEA BANK ABP	15/08/2023	10:55:22.142	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	4	481.84	XSTO	B272171	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	20	2,409.60	XSTO	B272527	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	161	19,397.28	XSTO	B272528	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	161	19,397.28	XSTO	B272529	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	20	2,409.60	XSTO	B272530	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	141	16,987.68	XSTO	B272531	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.858	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	181	21,806.88	XSTO	B272532	2001001125
NORDEA BANK ABP	15/08/2023	10:55:39.868	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	14	1,686.72	CEUX	6582589882149	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.193	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	153	18,433.44	XSTO	B272592	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.194	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	28	3,373.44	XSTO	B272593	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.194	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	181	21,806.88	XSTO	B272594	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.202	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	293	35,300.64	CEUX	6582589882162	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.202	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	307	36,987.36	CEUX	6582589882163	2001001125
NORDEA BANK ABP	15/08/2023	10:55:42.289	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	181	21,806.88	XSTO	B272596	2001001125
NORDEA BANK ABP	15/08/2023	10:56:08.520	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	481	57,950.88	XSTO	B273171	2001001125
NORDEA BANK ABP	15/08/2023	10:57:09.721	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	104	7,890.48	XCSE	B274503	2001001125
NORDEA BANK ABP	15/08/2023	10:57:09.721	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	739	56,067.93	XCSE	B274504	2001001125
NORDEA BANK ABP	15/08/2023	10:58:08.602	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,287	13,109.38	CEUX	6582589883360	2001001125
NORDEA BANK ABP	15/08/2023	10:58:08.602	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,287	13,109.38	CEUX	6582589883361	2001001125
NORDEA BANK ABP	15/08/2023	10:58:08.610	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	890	9,065.54	XHEL	B275652	2001001125
NORDEA BANK ABP	15/08/2023	10:58:08.610	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	890	9,065.54	XHEL	B275654	2001001125
NORDEA BANK ABP	15/08/2023	10:58:08.619	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,095	11,153.67	CEUX	6582589883362	2001001125
NORDEA BANK ABP	15/08/2023	10:58:12.172	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	473	4,817.98	XHEL	B275714	2001001125
NORDEA BANK ABP	15/08/2023	10:58:12.172	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	286	2,913.20	XHEL	B275717	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.059	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	150	18,075.00	XSTO	B277732	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.059	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	150	18,075.00	XSTO	B277733	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.065	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	150	18,075.00	XSTO	B277734	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.068	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	254	30,607.00	CEUX	6582589884156	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.069	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	254	30,607.00	CEUX	6582589884157	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.072	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	254	30,607.00	CEUX	6582589884158	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.088	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	254	30,607.00	CEUX	6582589884159	2001001125
NORDEA BANK ABP	15/08/2023	10:59:50.811	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	50	6,025.00	XSTO	B277752	2001001125
NORDEA BANK ABP	15/08/2023	11:00:00.099	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	186	22,413.00	XSTO	B278015	2001001125
NORDEA BANK ABP	15/08/2023	11:00:00.099	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	186	22,413.00	XSTO	B278016	2001001125
NORDEA BANK ABP	15/08/2023	11:00:00.107	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO					

NORDEA BANK ABP	15/08/2023		11:00:00.138	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	47	5,663.50	XSTO	B278038	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	272	32,765.12	XSTO	B278853	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	541	65,168.86	XSTO	B278854	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	98	11,805.08	XSTO	B278855	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	639	76,973.94	XSTO	B278856	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	30	3,613.80	XSTO	B278857	2001001125
NORDEA BANK ABP	15/08/2023		11:00:30.649	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	267	32,162.82	XSTO	B278858	2001001125
NORDEA BANK ABP	15/08/2023		11:00:31.523	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,720	17,506.16	XHEL	B278888	2001001125
NORDEA BANK ABP	15/08/2023		11:02:00.355	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	461	4,687.45	XHEL	B281214	2001001125
NORDEA BANK ABP	15/08/2023		11:03:24.942	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	1,045	10,629.74	XHEL	B283190	2001001125
NORDEA BANK ABP	15/08/2023		11:05:14.810	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	269	32,409.12	CEUX	6582589887414	2001001125
NORDEA BANK ABP	15/08/2023		11:05:14.810	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	269	32,409.12	CEUX	6582589887415	2001001125
NORDEA BANK ABP	15/08/2023		11:05:14.815	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	138	16,626.24	XSTO	B285635	2001001125
NORDEA BANK ABP	15/08/2023		11:05:14.815	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	21	2,530.08	XSTO	B285636	2001001125
NORDEA BANK ABP	15/08/2023		11:05:14.815	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	21	2,530.08	XSTO	B285637	2001001125
NORDEA BANK ABP	15/08/2023		11:05:19.588	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	138	16,626.24	XSTO	B285734	2001001125
NORDEA BANK ABP	15/08/2023		11:05:19.597	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	60	7,228.80	CEUX	6582589887482	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.694	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	604	6,145.10	XHEL	B286436	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.694	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,050	10,682.70	XHEL	B286439	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.695	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	558	5,677.09	XHEL	B286440	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.695	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	604	6,145.10	XHEL	B286441	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.695	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	332	3,377.77	XHEL	B286442	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.704	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	204	24,586.08	CEUX	6582589887783	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.704	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	503	60,621.56	CEUX	6582589887784	2001001125
NORDEA BANK ABP	15/08/2023		11:05:54.705	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	286	34,468.72	CEUX	6582589887785	2001001125
NORDEA BANK ABP	15/08/2023		11:05:55.029	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	356	42,905.12	CEUX	6582589887793	2001001125
NORDEA BANK ABP	15/08/2023		11:08:02.770	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	107	12,904.20	XSTO	B289670	2001001125
NORDEA BANK ABP	15/08/2023		11:08:02.771	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	1	120.60	XSTO	B289671	2001001125
NORDEA BANK ABP	15/08/2023		11:09:02.649	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	67	682.60	XHEL	B290797	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.043	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	167	20,143.54	XSTO	B292175	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.043	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	834	100,597.08	XSTO	B292176	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.043	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	167	20,143.54	XSTO	B292177	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.048	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	167	20,143.54	XSTO	B292183	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.053	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	284	34,256.08	CEUX	6582589890329	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.053	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	561	67,667.82	CEUX	6582589890330	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.053	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	845	101,923.90	CEUX	6582589890331	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.054	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	284	34,256.08	CEUX	6582589890332	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.061	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	110	13,268.20	XSTO	B292184	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.116	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	284	34,256.08	CEUX	6582589890333	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.116	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	69	8,322.78	CEUX	6582589890334	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.121	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	57	6,875.34	XSTO	B292188	2001001125
NORDEA BANK ABP	15/08/2023		11:09:57.121	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	15	1,809.30	XSTO	B292189	2001001125
NORDEA BANK ABP	15/08/2023		11:10:35.180	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	215	2,190.85	XHEL	B293122	2001001125
NORDEA BANK ABP	15/08/2023		11:10:35.190	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	313	3,189.47	CEUX	6582589890827	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.271	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	841	63,857.13	XCSE	B294506	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.271	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	513	38,952.09	XCSE	B294507	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.271	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	417	31,662.81	XCSE	B294508	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.399	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	205	2,088.95	XHEL	B294516	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.408	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	297	3,026.43	CEUX	6582589891403	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.408	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	297	3,026.43	CEUX	6582589891404	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.409	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	297	3,026.43	CEUX	6582589891405	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.409	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	297	3,026.43	CEUX	6582589891406	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.412	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	297	3,026.43	CEUX	6582589891407	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.412	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	115	1,171.85	CEUX	6582589891408	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.416	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	205	2,088.95	XHEL	B294519	2001001125
NORDEA BANK ABP	15/08/2023		11:11:42.416	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	696	7,092.24	XHEL	B294520	2001001125
NORDEA BANK ABP	15/08/2023		11:12:18.576	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	698	84,192.76	CEUX	6582589891787	2001001125
NORDEA BANK ABP	15/08/2023		11:12:20.691	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	139	16,766.18	XSTO	B295433	2001001125
NORDEA BANK ABP	15/08/2023		11:12:22.493	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	353	42,578.86	XSTO	B295463	2001001125
NORDEA BANK ABP	15/08/2023		11:12:22.493	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	592	71,407.04	XSTO	B295464	2001001125
NORDEA BANK ABP	15/08/2023		11:12:22.503	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	56	6,754.72	CEUX	6582589891832	2001001125
NORDEA BANK ABP	15/08/2023		11:12:50.985	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	381	45,948.60	XSTO	B296285	2001001125
NORDEA BANK ABP	15/08/2023		11:12:50.985	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	101	12,180.60	XSTO	B296286	2001001125
NORDEA BANK ABP	15/08/2023		11:12:52.017	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	482	58,129.20	XSTO	B296305	2001001125
NORDEA BANK ABP	15/08/2023		11:13:04.690	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	724	7,373.22	CEUX	6582589892408	2001001125
NORDEA BANK ABP	15/08/2023		11:13:04.690	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	779	7,933.34	CEUX	6582589892409	2001001125
NORDEA BANK ABP	15/08/2023		11:13:04.690	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	15	152.76	CEUX	6582589892410	2001001125
NORDEA BANK ABP	15/08/2023		11:17:09.738	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	641	6,526.66	CEUX	6582589894394	2001001125
NORDEA BANK ABP	15/08/2023		11:17:09.738	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	641	6,526.66	CEUX	6582589894395	2001001125
NORDEA BANK ABP	15/08/2023		11:17:09.738	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	641	6,526.66	CEUX	6582589894396	2001001125
NORDEA BANK ABP	15/08/2023		11:17:09.755	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	641	6,526.66	CEUX	6582589894397	2001001125
NORDEA BANK ABP	15/08/2023		11:17:10.114	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	641	6,526.66	CEUX	6582589894405	2001001125
NORDEA BANK ABP	15/08/2023		11:17:10.402	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	6	61.09	CEUX	6582589894432	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.829	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	192	23,151.36	XSTO	B301920	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.829	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	659	79,462.22	XSTO	B301921	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.837	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	324	39,067.92	CEUX	6582589894624	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.837	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	1,113	134,205.54	CEUX	6582589894625	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.838	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	37	4,461.46	CEUX	6582589894626	2001001125
NORDEA BANK ABP	15/08/2023		11:17:32.839	FI4000297767	SEK							

NORDEA BANK ABP	15/08/2023		11:21:11.588	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	78	9,406.80		CEUX	6582589896589	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.592	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305595	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.592	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	215	25,929.00		XSTO	B305596	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.596	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305597	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.598	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305598	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.601	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	285	34,371.00		CEUX	6582589896590	2001001125
NORDEA BANK ABP	15/08/2023		11:21:11.606	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	285	34,371.00		CEUX	6582589896591	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.439	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305615	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.447	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	285	34,371.00		CEUX	6582589896597	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.449	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	285	34,371.00		CEUX	6582589896598	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.449	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	285	34,371.00		CEUX	6582589896599	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.456	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305616	2001001125
NORDEA BANK ABP	15/08/2023		11:21:12.456	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	168	20,260.80		XSTO	B305617	2001001125
NORDEA BANK ABP	15/08/2023		11:21:13.953	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	28	3,376.80		CEUX	6582589896613	2001001125
NORDEA BANK ABP	15/08/2023		11:21:13.958	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	23	2,773.80		XSTO	B305633	2001001125
NORDEA BANK ABP	15/08/2023		11:23:22.521	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	21	213.82		CEUX	6582589897631	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.598	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,517	15,446.09		CEUX	6582589897648	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.608	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	129	15,552.24		XSTO	B307924	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.608	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	736	88,732.16		XSTO	B307925	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.608	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	100	12,056.00		XSTO	B307926	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.608	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	562	67,754.72		XSTO	B307927	2001001125
NORDEA BANK ABP	15/08/2023		11:23:26.608	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	457	55,095.92		XSTO	B307928	2001001125
NORDEA BANK ABP	15/08/2023		11:26:55.643	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,627	16,566.11		CEUX	6582589899450	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.670	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	403	48,585.68		XSTO	B311387	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.670	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	133	16,034.48		XSTO	B311388	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.670	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	14	1,687.84		XSTO	B311389	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.670	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	290	34,962.40		XSTO	B311390	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.670	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	14	1,687.84		XSTO	B311391	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.693	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	840	101,270.40		XSTO	B311394	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.693	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	454	54,734.24		XSTO	B311395	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.693	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	131	15,793.36		XSTO	B311396	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.693	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	569	68,598.64		XSTO	B311397	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.693	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	736	88,732.16		XSTO	B311398	2001001125
NORDEA BANK ABP	15/08/2023		11:27:09.848	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	747	90,043.38		XSTO	B311406	2001001125
NORDEA BANK ABP	15/08/2023		11:27:15.006	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,717	17,468.76		CEUX	6582589899648	2001001125
NORDEA BANK ABP	15/08/2023		11:28:24.325	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	802	96,576.84		XSTO	B312674	2001001125
NORDEA BANK ABP	15/08/2023		11:28:24.326	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	802	96,576.84		XSTO	B312676	2001001125
NORDEA BANK ABP	15/08/2023		11:28:24.347	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	181	21,796.02		XSTO	B312685	2001001125
NORDEA BANK ABP	15/08/2023		11:30:56.608	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	520	5,284.24		CEUX	6582589901461	2001001125
NORDEA BANK ABP	15/08/2023		11:30:56.608	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	502	5,101.32		CEUX	6582589901462	2001001125
NORDEA BANK ABP	15/08/2023		11:31:13.327	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	579	5,883.80		CEUX	6582589901598	2001001125
NORDEA BANK ABP	15/08/2023		11:31:13.327	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	394	4,003.83		CEUX	6582589901599	2001001125
NORDEA BANK ABP	15/08/2023		11:32:57.322	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	444	53,502.00		XSTO	B317260	2001001125
NORDEA BANK ABP	15/08/2023		11:34:20.557	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	174	20,980.92		XSTO	B318453	2001001125
NORDEA BANK ABP	15/08/2023		11:34:20.565	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	295	35,571.10		CEUX	6582589903096	2001001125
NORDEA BANK ABP	15/08/2023		11:34:20.567	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	295	35,571.10		CEUX	6582589903097	2001001125
NORDEA BANK ABP	15/08/2023		11:34:20.574	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	174	20,980.92		XSTO	B318454	2001001125
NORDEA BANK ABP	15/08/2023		11:34:20.575	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	174	20,980.92		XSTO	B318455	2001001125
NORDEA BANK ABP	15/08/2023		11:34:30.023	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	582	5,925.92		CEUX	6582589903226	2001001125
NORDEA BANK ABP	15/08/2023		11:34:30.023	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	582	5,925.92		CEUX	6582589903227	2001001125
NORDEA BANK ABP	15/08/2023		11:34:30.031	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	402	4,093.16		XHEL	B318664	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.667	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	407	49,100.48		XSTO	B319108	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.667	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	20	2,412.80		XSTO	B319109	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.667	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	20	2,412.80		XSTO	B319110	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.667	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	20	2,412.80		XSTO	B319111	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.668	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	387	46,687.68		XSTO	B319112	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.941	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	427	51,513.28		XSTO	B319114	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.941	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	4	482.56		XSTO	B319115	2001001125
NORDEA BANK ABP	15/08/2023		11:35:02.941	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	401	48,376.64		XSTO	B319116	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.052	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	654	78,885.48		XSTO	B319149	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.052	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	238	2,423.32		XHEL	B319152	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.052	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	238	2,423.32		XHEL	B319153	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.052	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	3	30.55		XHEL	B319154	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.060	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	28	3,377.36		CEUX	6582589903511	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.060	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	1,076	129,787.12		CEUX	6582589903512	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.060	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	344	3,502.61		CEUX	6582589903513	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.060	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	344	3,502.61		CEUX	6582589903514	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.093	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	238	2,423.32		XHEL	B319163	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.093	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	211	16,008.57		XCSE	B319164	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.093	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	238	2,423.32		XHEL	B319165	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.094	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	662	50,225.94		XCSE	B319166	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.102	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	344	3,502.61		CEUX	6582589903519	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.123	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	196	1,995.67		CEUX	6582589903521	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.123	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	148	1,506.94		CEUX	6582589903522	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.123	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	31	315.64		CEUX	6582589903523	2001001125
NORDEA BANK ABP	15/08/2023		11:35:05.132	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	77	784.01		XHEL	B319167	2001001125
NORDEA BANK ABP	15/08/2023		11:38:16.301	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	577</					

NORDEA BANK ABP	15/08/2023	11:43:08.320	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	398	48,022.68	XSTO	B327143	2001001125
NORDEA BANK ABP	15/08/2023	11:43:08.363	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	147	17,737.02	XSTO	B327144	2001001125
NORDEA BANK ABP	15/08/2023	11:43:08.363	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	1	120.66	XSTO	B327145	2001001125
NORDEA BANK ABP	15/08/2023	11:43:08.398	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	322	38,852.52	XSTO	B327146	2001001125
NORDEA BANK ABP	15/08/2023	11:43:08.398	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	70	8,446.20	XSTO	B327147	2001001125
NORDEA BANK ABP	15/08/2023	11:44:14.563	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	675	81,418.50	XSTO	B328020	2001001125
NORDEA BANK ABP	15/08/2023	11:44:14.583	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	700	84,434.00	XSTO	B328023	2001001125
NORDEA BANK ABP	15/08/2023	11:44:14.583	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	440	53,072.80	XSTO	B328024	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.184	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	284	2,892.82	CEUX	6582589908029	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.184	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	284	2,892.82	CEUX	6582589908030	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.184	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	284	2,892.82	CEUX	6582589908031	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.184	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	284	2,892.82	CEUX	6582589908032	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.194	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	195	1,986.27	XHEL	B329076	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.194	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	195	1,986.27	XHEL	B329077	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.194	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	20	203.72	XHEL	B329078	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.194	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	195	1,986.27	XHEL	B329080	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.194	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	195	1,986.27	XHEL	B329081	2001001125
NORDEA BANK ABP	15/08/2023	11:45:27.203	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	284	2,892.82	CEUX	6582589908033	2001001125
NORDEA BANK ABP	15/08/2023	11:45:38.191	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	566	68,270.92	CEUX	6582589908082	2001001125
NORDEA BANK ABP	15/08/2023	11:45:38.191	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	909	109,643.58	CEUX	6582589908083	2001001125
NORDEA BANK ABP	15/08/2023	11:48:05.674	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	263	19,969.59	XCSE	B331391	2001001125
NORDEA BANK ABP	15/08/2023	11:48:05.674	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	633	48,063.69	XCSE	B331392	2001001125
NORDEA BANK ABP	15/08/2023	11:48:07.114	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	252	2,567.38	XHEL	B331438	2001001125
NORDEA BANK ABP	15/08/2023	11:48:07.115	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,414	14,405.83	XHEL	B331439	2001001125
NORDEA BANK ABP	15/08/2023	11:48:07.123	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	2,407	24,522.52	CEUX	6582589909191	2001001125
NORDEA BANK ABP	15/08/2023	11:49:03.047	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	1,660	200,229.20	XSTO	B332455	2001001125
NORDEA BANK ABP	15/08/2023	11:50:15.118	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	662	79,863.68	XSTO	B333820	2001001125
NORDEA BANK ABP	15/08/2023	11:50:15.128	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	739	89,152.96	CEUX	6582589910327	2001001125
NORDEA BANK ABP	15/08/2023	11:50:15.128	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	377	45,481.28	CEUX	6582589910328	2001001125
NORDEA BANK ABP	15/08/2023	11:50:47.400	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	546	5,561.56	XHEL	B334451	2001001125
NORDEA BANK ABP	15/08/2023	11:51:48.775	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	5	50.93	CEUX	6582589911335	2001001125
NORDEA BANK ABP	15/08/2023	11:51:56.419	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	632	76,219.20	XSTO	B335944	2001001125
NORDEA BANK ABP	15/08/2023	11:51:56.440	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	700	84,420.00	XSTO	B335953	2001001125
NORDEA BANK ABP	15/08/2023	11:51:56.440	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	368	44,380.80	XSTO	B335954	2001001125
NORDEA BANK ABP	15/08/2023	11:54:04.267	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,662	16,925.81	XHEL	B338479	2001001125
NORDEA BANK ABP	15/08/2023	11:54:04.277	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	2,401	24,451.78	CEUX	6582589912714	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.264	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	107	12,904.20	XSTO	B338617	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.264	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	26	3,135.60	XSTO	B338618	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.264	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	271	32,682.60	XSTO	B338619	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.264	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	26	3,135.60	XSTO	B338620	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.278	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	404	48,722.40	XSTO	B338621	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.290	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	404	48,722.40	CEUX	6582589912811	2001001125
NORDEA BANK ABP	15/08/2023	11:54:12.300	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	440	53,064.00	XSTO	B338622	2001001125
NORDEA BANK ABP	15/08/2023	11:54:15.031	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	389	29,505.65	XCSE	B338744	2001001125
NORDEA BANK ABP	15/08/2023	11:54:15.031	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	389	29,505.65	XCSE	B338745	2001001125
NORDEA BANK ABP	15/08/2023	11:54:15.031	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	122	9,253.70	XCSE	B338746	2001001125
NORDEA BANK ABP	15/08/2023	11:55:48.580	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	529	63,797.40	CEUX	6582589914270	2001001125
NORDEA BANK ABP	15/08/2023	11:55:48.580	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	995	119,997.00	CEUX	6582589914271	2001001125
NORDEA BANK ABP	15/08/2023	11:56:55.411	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	1,635	16,644.30	CEUX	6582589914797	2001001125
NORDEA BANK ABP	15/08/2023	11:56:56.324	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,000	10,178.00	XHEL	B342474	2001001125
NORDEA BANK ABP	15/08/2023	11:56:56.324	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	573	5,831.99	XHEL	B342476	2001001125
NORDEA BANK ABP	15/08/2023	11:57:49.137	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	155	18,680.60	XSTO	B343287	2001001125
NORDEA BANK ABP	15/08/2023	11:57:49.178	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	751	90,510.52	CEUX	6582589915185	2001001125
NORDEA BANK ABP	15/08/2023	11:57:49.178	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	303	36,517.56	CEUX	6582589915186	2001001125
NORDEA BANK ABP	15/08/2023	11:59:35.251	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,465	14,907.84	XHEL	B345056	2001001125
NORDEA BANK ABP	15/08/2023	12:01:14.889	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,651	199,044.56	CEUX	6582589916820	2001001125
NORDEA BANK ABP	15/08/2023	12:02:35.364	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	648	78,161.76	XSTO	B348123	2001001125
NORDEA BANK ABP	15/08/2023	12:02:35.372	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	1,093	131,837.66	CEUX	6582589917508	2001001125
NORDEA BANK ABP	15/08/2023	12:03:23.452	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,194	12,157.31	XHEL	B349109	2001001125
NORDEA BANK ABP	15/08/2023	12:03:24.437	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	8	606.80	XCSE	B349143	2001001125
NORDEA BANK ABP	15/08/2023	12:03:24.437	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	6	455.10	XCSE	B349144	2001001125
NORDEA BANK ABP	15/08/2023	12:04:05.606	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,327	13,500.90	XHEL	B350058	2001001125
NORDEA BANK ABP	15/08/2023	12:04:55.157	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	1,294	155,875.24	CEUX	6582589919025	2001001125
NORDEA BANK ABP	15/08/2023	12:07:30.371	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	412	49,629.52	CEUX	6582589920620	2001001125
NORDEA BANK ABP	15/08/2023	12:07:31.545	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	412	49,629.52	CEUX	6582589920640	2001001125
NORDEA BANK ABP	15/08/2023	12:07:34.011	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	1,280	13,020.16	XHEL	B354736	2001001125
NORDEA BANK ABP	15/08/2023	12:08:29.967	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	435	52,391.40	CEUX	6582589921250	2001001125
NORDEA BANK ABP	15/08/2023	12:08:29.967	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	312	37,577.28	CEUX	6582589921252	2001001125
NORDEA BANK ABP	15/08/2023	12:08:29.967	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,153	138,867.32	CEUX	6582589921253	2001001125
NORDEA BANK ABP	15/08/2023	12:10:57.199	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	1,259	12,804.03	XHEL	B357873	2001001125
NORDEA BANK ABP	15/08/2023	12:11:16.174	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	1,132	11,510.18	CEUX	6582589922365	2001001125
NORDEA BANK ABP	15/08/2023	12:11:49.965	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	488	58,813.76	CEUX	6582589922690	2001001125
NORDEA BANK ABP	15/08/2023	12:11:49.966	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	488	58,813.76	CEUX	6582589922691	2001001125
NORDEA BANK ABP	15/08/2023	12:11:49.966	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	22	2,651.44	CEUX	6582589922692	2001001125
NORDEA BANK ABP	15/08/2023	12:11:49.966	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	178	21,452.56	CEUX	6582589922693	2001001125
NORDEA BANK ABP	15/08/2023	12:13:23.464	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	588	5,976.43	XHEL	B360299	2001001125
NORDEA BANK ABP	15/08/2023	12:13:23.464	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	591	6,006.92	XHEL	B360300	2001001125
NORDEA BANK ABP	15/08/2023	12:15:40.025	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	1,230	12,501.72	XHEL	B362603	2001001125
NORDEA BANK ABP	15/08/2023	12:16:27.171	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	1,178	141,854.76	XSTO	B363463	2001001125
NORDEA BANK ABP	15/08/2023	12:16:27.171	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	1,299	156,425.58	XSTO	B363464	2001001125
NORDEA BANK ABP	15/08/2023	12:18:03.148	FI4000297								

NORDEA BANK ABP	15/08/2023	12:27:30.301	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	396	47,630.88	CEUX	6582589931041	2001001125
NORDEA BANK ABP	15/08/2023	12:27:30.301	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	1	120.28	CEUX	6582589931042	2001001125
NORDEA BANK ABP	15/08/2023	12:28:00.019	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	815	98,077.10	CEUX	6582589931497	2001001125
NORDEA BANK ABP	15/08/2023	12:28:00.245	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	388	46,684.16	XSTO	B378649	2001001125
NORDEA BANK ABP	15/08/2023	12:28:00.245	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	903	108,648.96	XSTO	B378650	2001001125
NORDEA BANK ABP	15/08/2023	12:28:48.795	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	479	4,861.85	CEUX	6582589931897	2001001125
NORDEA BANK ABP	15/08/2023	12:29:10.866	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	721	7,316.71	CEUX	6582589932130	2001001125
NORDEA BANK ABP	15/08/2023	12:32:05.974	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,280	12,989.44	CEUX	6582589933578	2001001125
NORDEA BANK ABP	15/08/2023	12:32:05.984	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	1,283	154,396.22	XSTO	B383430	2001001125
NORDEA BANK ABP	15/08/2023	12:32:06.010	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,227	12,449.14	XHEL	B383438	2001001125
NORDEA BANK ABP	15/08/2023	12:32:28.896	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	1,274	153,236.72	XSTO	B383865	2001001125
NORDEA BANK ABP	15/08/2023	12:34:39.912	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,077	10,922.93	CEUX	6582589935426	2001001125
NORDEA BANK ABP	15/08/2023	12:35:49.104	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	1,178	141,713.40	XSTO	B388158	2001001125
NORDEA BANK ABP	15/08/2023	12:37:23.126	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	837	8,488.85	CEUX	6582589936746	2001001125
NORDEA BANK ABP	15/08/2023	12:37:23.126	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	649	6,582.16	CEUX	6582589936747	2001001125
NORDEA BANK ABP	15/08/2023	12:37:23.138	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	1,300	156,390.00	CEUX	6582589936749	2001001125
NORDEA BANK ABP	15/08/2023	12:37:23.138	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	286	34,405.80	CEUX	6582589936750	2001001125
NORDEA BANK ABP	15/08/2023	12:39:54.020	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	121	14,549.04	CEUX	6582589937964	2001001125
NORDEA BANK ABP	15/08/2023	12:39:54.020	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	312	37,514.88	CEUX	6582589937965	2001001125
NORDEA BANK ABP	15/08/2023	12:39:54.020	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	16	1,923.84	CEUX	6582589937966	2001001125
NORDEA BANK ABP	15/08/2023	12:39:54.021	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	52	6,252.48	CEUX	6582589937967	2001001125
NORDEA BANK ABP	15/08/2023	12:39:54.026	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	381	45,811.44	CEUX	6582589937968	2001001125
NORDEA BANK ABP	15/08/2023	12:40:21.454	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	547	65,760.34	XSTO	B392762	2001001125
NORDEA BANK ABP	15/08/2023	12:40:21.454	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	1,507	181,171.54	XSTO	B392763	2001001125
NORDEA BANK ABP	15/08/2023	12:40:38.189	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	763	7,732.24	CEUX	6582589938255	2001001125
NORDEA BANK ABP	15/08/2023	12:40:57.479	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	763	7,732.24	CEUX	6582589938394	2001001125
NORDEA BANK ABP	15/08/2023	12:40:57.486	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	527	5,340.62	XHEL	B393449	2001001125
NORDEA BANK ABP	15/08/2023	12:40:57.486	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	163	1,651.84	XHEL	B393450	2001001125
NORDEA BANK ABP	15/08/2023	12:40:57.487	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	388	3,931.99	XHEL	B393452	2001001125
NORDEA BANK ABP	15/08/2023	12:42:50.548	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	371	3,761.20	XHEL	B395381	2001001125
NORDEA BANK ABP	15/08/2023	12:42:50.564	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,307	13,250.37	XHEL	B395382	2001001125
NORDEA BANK ABP	15/08/2023	12:44:21.115	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	1,443	108,989.79	XCSE	B396717	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	494	5,007.18	CEUX	6582589941381	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	416	4,216.58	CEUX	6582589941383	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	146	1,479.86	CEUX	6582589941384	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	416	4,216.58	CEUX	6582589941385	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	78	790.61	CEUX	6582589941386	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	562	5,696.43	CEUX	6582589941387	2001001125
NORDEA BANK ABP	15/08/2023	12:47:13.380	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	122	1,236.59	CEUX	6582589941388	2001001125
NORDEA BANK ABP	15/08/2023	12:47:18.764	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	484	4,905.82	CEUX	6582589941420	2001001125
NORDEA BANK ABP	15/08/2023	12:47:18.764	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	372	3,770.59	CEUX	6582589941421	2001001125
NORDEA BANK ABP	15/08/2023	12:48:05.979	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	160	19,228.80	XSTO	B400572	2001001125
NORDEA BANK ABP	15/08/2023	12:48:05.979	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	160	19,228.80	XSTO	B400573	2001001125
NORDEA BANK ABP	15/08/2023	12:48:05.987	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	272	32,688.96	CEUX	6582589941880	2001001125
NORDEA BANK ABP	15/08/2023	12:48:05.987	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	109	13,099.62	CEUX	6582589941883	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.137	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	154	18,507.72	XSTO	B401233	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.145	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	262	31,487.16	CEUX	6582589942185	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.145	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,038	124,746.84	CEUX	6582589942186	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.146	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	435	52,278.30	CEUX	6582589942187	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.146	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	79	9,494.22	CEUX	6582589942188	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.147	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	183	21,992.94	CEUX	6582589942189	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.147	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	262	31,487.16	CEUX	6582589942190	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.147	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	262	31,487.16	CEUX	6582589942191	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.147	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	65	7,811.70	CEUX	6582589942192	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.154	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	7	841.26	XSTO	B401243	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.155	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	147	17,666.46	XSTO	B401244	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.155	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	7	841.26	XSTO	B401245	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.155	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	10	1,201.80	XSTO	B401246	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.157	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	144	17,305.92	XSTO	B401247	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.164	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	12	1,442.16	CEUX	6582589942194	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.166	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	183	21,992.94	CEUX	6582589942195	2001001125
NORDEA BANK ABP	15/08/2023	12:48:41.200	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	394	47,350.92	CEUX	6582589942196	2001001125
NORDEA BANK ABP	15/08/2023	12:50:33.397	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	165	19,833.00	CEUX	6582589943253	2001001125
NORDEA BANK ABP	15/08/2023	12:50:56.946	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	1,217	146,283.40	CEUX	6582589943533	2001001125
NORDEA BANK ABP	15/08/2023	12:51:35.127	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,375	13,931.50	CEUX	6582589943879	2001001125
NORDEA BANK ABP	15/08/2023	12:51:35.127	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	425	4,306.10	CEUX	6582589943880	2001001125
NORDEA BANK ABP	15/08/2023	12:51:37.549	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	137	1,388.08	CEUX	6582589943931	2001001125
NORDEA BANK ABP	15/08/2023	12:51:37.549	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	352	3,566.46	CEUX	6582589943932	2001001125
NORDEA BANK ABP	15/08/2023	12:51:37.549	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	459	4,650.59	CEUX	6582589943933	2001001125
NORDEA BANK ABP	15/08/2023	12:53:01.308	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,514	15,333.79	CEUX	6582589944708	2001001125
NORDEA BANK ABP	15/08/2023	12:53:12.136	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,381	165,858.10	CEUX	6582589944804	2001001125
NORDEA BANK ABP	15/08/2023	12:55:43.721	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	979	117,538.74	CEUX	6582589945970	2001001125
NORDEA BANK ABP	15/08/2023	12:55:43.721	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	285	35,417.70	CEUX	6582589945971	2001001125
NORDEA BANK ABP	15/08/2023	12:55:43.786	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,348	161,813.92	CEUX	6582589945999	2001001125
NORDEA BANK ABP	15/08/2023	12:55:43.786	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	2	240.08	CEUX	6582589946000	2001001125
NORDEA BANK ABP	15/08/2023	12:57:15.908	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	580	5,868.44	CEUX	6582589946629	2001001125
NORDEA BANK ABP	15/08/2023	13:00:05.140	FI4000297767	DKK	75.4500	BUY / KÖP / OSTO	888	66,999.60	XCSE	B414013	2001001125
NORDEA BANK ABP	15/08/2023	13:00:15.223	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	477	4,828.19	XHEL	B414182	2001001125
NORDEA BANK ABP	15/08/2023	13:00:15.224	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	340	40,827.20	XSTO	B414186	2001001125
NORDEA BANK ABP	15/08/2023	13:00:15.232	FI40								

NORDEA BANK ABP	15/08/2023	13:05:23.781	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	23	2,760.00	CEUX	6582589951362	2001001125
NORDEA BANK ABP	15/08/2023	13:05:23.781	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	440	52,800.00	CEUX	6582589951363	2001001125
NORDEA BANK ABP	15/08/2023	13:06:43.074	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	100	1,011.60	XHEL	B420996	2001001125
NORDEA BANK ABP	15/08/2023	13:06:43.768	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	1,238	12,523.61	CEUX	6582589952200	2001001125
NORDEA BANK ABP	15/08/2023	13:08:33.585	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	513	5,195.66	CEUX	6582589953556	2001001125
NORDEA BANK ABP	15/08/2023	13:11:05.791	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	150	18,021.00	XSTO	B426103	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.346	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	373	44,827.14	CEUX	6582589955641	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.346	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,188	142,773.84	CEUX	6582589955642	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.346	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	361	43,384.98	CEUX	6582589955644	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.346	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	48	5,768.64	CEUX	6582589955645	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.346	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	957	115,012.26	CEUX	6582589955646	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.354	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	12	1,442.16	XSTO	B427587	2001001125
NORDEA BANK ABP	15/08/2023	13:12:20.354	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	913	109,724.34	XSTO	B427588	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.352	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	454	4,600.84	CEUX	6582589956935	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.354	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	454	4,600.84	CEUX	6582589956940	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.358	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	313	3,171.94	XHEL	B429911	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.360	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	313	3,171.94	XHEL	B429920	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.360	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	212	2,148.41	XHEL	B429921	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.361	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	101	1,023.53	XHEL	B429922	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.361	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	236	2,391.62	XHEL	B429923	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.361	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	313	3,171.94	XHEL	B429924	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.361	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	313	3,171.94	XHEL	B429925	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.367	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	454	4,600.84	CEUX	6582589956950	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.367	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	439	4,448.83	CEUX	6582589956951	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.367	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	454	4,600.84	CEUX	6582589956955	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.367	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	454	4,600.84	CEUX	6582589956956	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.367	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	28	283.75	CEUX	6582589956957	2001001125
NORDEA BANK ABP	15/08/2023	13:15:12.450	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	92	932.33	CEUX	6582589956994	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.864	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	980	74,019.40	XCSE	B432571	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.864	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	506	5,128.82	XHEL	B432574	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.864	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	506	5,128.82	XHEL	B432575	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.873	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	732	7,419.55	CEUX	6582589958424	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.873	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	732	7,419.55	CEUX	6582589958425	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.874	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	362	3,669.23	CEUX	6582589958426	2001001125
NORDEA BANK ABP	15/08/2023	13:18:09.882	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	252	2,554.27	XHEL	B432576	2001001125
NORDEA BANK ABP	15/08/2023	13:18:15.231	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	251	30,150.12	CEUX	6582589958456	2001001125
NORDEA BANK ABP	15/08/2023	13:18:18.581	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	148	17,777.76	XSTO	B432717	2001001125
NORDEA BANK ABP	15/08/2023	13:18:18.581	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	148	17,777.76	XSTO	B432718	2001001125
NORDEA BANK ABP	15/08/2023	13:19:17.882	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	182	21,858.20	XSTO	B433407	2001001125
NORDEA BANK ABP	15/08/2023	13:20:06.260	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	202	24,260.20	CEUX	6582589959273	2001001125
NORDEA BANK ABP	15/08/2023	13:20:49.198	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	182	21,858.20	XSTO	B434651	2001001125
NORDEA BANK ABP	15/08/2023	13:20:49.198	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	182	21,858.20	XSTO	B434652	2001001125
NORDEA BANK ABP	15/08/2023	13:21:31.162	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	2	240.20	XSTO	B435244	2001001125
NORDEA BANK ABP	15/08/2023	13:21:39.607	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	41	4,924.10	XSTO	B435351	2001001125
NORDEA BANK ABP	15/08/2023	13:21:49.303	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	1,846	221,778.44	CEUX	6582589960006	2001001125
NORDEA BANK ABP	15/08/2023	13:22:12.426	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	119	14,301.42	CEUX	6582589960421	2001001125
NORDEA BANK ABP	15/08/2023	13:22:12.427	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,016	122,102.88	CEUX	6582589960422	2001001125
NORDEA BANK ABP	15/08/2023	13:22:12.427	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	175	21,031.50	CEUX	6582589960423	2001001125
NORDEA BANK ABP	15/08/2023	13:22:12.435	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	776	93,259.68	XSTO	B436170	2001001125
NORDEA BANK ABP	15/08/2023	13:22:18.916	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	1,281	153,924.96	CEUX	6582589960489	2001001125
NORDEA BANK ABP	15/08/2023	13:26:59.872	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	417	50,123.40	XSTO	B439920	2001001125
NORDEA BANK ABP	15/08/2023	13:26:59.872	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	1,133	136,186.60	XSTO	B439921	2001001125
NORDEA BANK ABP	15/08/2023	13:26:59.880	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	896	107,699.20	CEUX	6582589962506	2001001125
NORDEA BANK ABP	15/08/2023	13:26:59.892	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	700	84,140.00	XSTO	B439930	2001001125
NORDEA BANK ABP	15/08/2023	13:26:59.892	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	4	480.80	XSTO	B439931	2001001125
NORDEA BANK ABP	15/08/2023	13:27:04.787	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582589962596	2001001125
NORDEA BANK ABP	15/08/2023	13:27:04.787	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	119	1,206.90	CEUX	6582589962597	2001001125
NORDEA BANK ABP	15/08/2023	13:27:04.792	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B440023	2001001125
NORDEA BANK ABP	15/08/2023	13:27:04.792	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	120	1,217.04	XHEL	B440024	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.568	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B440340	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.568	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	357	3,620.69	XHEL	B440341	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.573	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B440342	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.573	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	357	3,620.69	XHEL	B440343	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.575	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582589962759	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.575	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	518	5,253.56	CEUX	6582589962760	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.575	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582589962761	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.575	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	461	4,675.46	CEUX	6582589962762	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.578	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	57	578.09	CEUX	6582589962763	2001001125
NORDEA BANK ABP	15/08/2023	13:27:34.578	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582589962764	2001001125
NORDEA BANK ABP	15/08/2023	13:28:14.851	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,485	178,556.40	CEUX	6582589963227	2001001125
NORDEA BANK ABP	15/08/2023	13:30:01.388	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	921	69,627.60	XCSE	B442280	2001001125
NORDEA BANK ABP	15/08/2023	13:30:09.247	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	352	3,570.69	XHEL	B442460	2001001125
NORDEA BANK ABP	15/08/2023	13:30:09.247	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,190	12,071.36	XHEL	B442461	2001001125
NORDEA BANK ABP	15/08/2023	13:30:09.256	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	2,228	22,600.83	CEUX	6582589963907	2001001125
NORDEA BANK ABP	15/08/2023	13:34:13.504	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	346	41,582.28	CEUX	6582589965704	2001001125
NORDEA BANK ABP	15/08/2023	13:34:13.505	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,250	150,225.00	CEUX	6582589965705	2001001125
NORDEA BANK ABP	15/08/2023	13:34:13.514	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	946	113,690.28	XSTO	B446003	2001001125
NORDEA BANK ABP	15/08/2023	13:34:46.843	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	213	2,160.67	XHEL	B446560	2001001125
NORDEA BANK ABP	15/08/2023	13:34:46.843	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	200	2,028.80	XHEL	B446561	2001001125
NORDEA BANK ABP	15/08/2023	13:34:46.852	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582589965983	2001001125
NORDEA BANK ABP	15/08/2023	13:34:46.853	FI40								

NORDEA BANK ABP	15/08/2023	13:44:00.579	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	249	29,899.92	CEUX	6582589970670	2001001125
NORDEA BANK ABP	15/08/2023	13:44:00.590	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	1,423	14,423.53	XHEL	B455167	2001001125
NORDEA BANK ABP	15/08/2023	13:45:15.553	FI4000297767	DKK	75.5200	BUY / KÖP / OSTO	893	67,439.36	XCSE	B456243	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.109	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	498	59,789.88	CEUX	6582589971411	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.127	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	1,204	12,201.34	CEUX	6582589971417	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.128	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	164	1,661.98	CEUX	6582589971418	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.340	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	444	53,306.64	XSTO	B456654	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.340	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	444	53,306.64	XSTO	B456655	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.348	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	915	109,854.90	CEUX	6582589971432	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.355	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	444	53,306.64	XSTO	B456657	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.357	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	110	13,206.60	XSTO	B456671	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.357	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	547	41,303.97	XCSE	B456676	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.357	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	1	75.51	XCSE	B456677	2001001125
NORDEA BANK ABP	15/08/2023	13:45:41.357	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	263	19,859.13	XCSE	B456678	2001001125
NORDEA BANK ABP	15/08/2023	13:47:19.131	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	540	5,472.36	CEUX	6582589972178	2001001125
NORDEA BANK ABP	15/08/2023	13:47:19.131	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	540	5,472.36	CEUX	6582589972179	2001001125
NORDEA BANK ABP	15/08/2023	13:47:19.131	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	100	1,013.40	CEUX	6582589972180	2001001125
NORDEA BANK ABP	15/08/2023	13:47:19.135	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	261	2,644.97	CEUX	6582589972181	2001001125
NORDEA BANK ABP	15/08/2023	13:50:25.573	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	483	57,988.98	XSTO	B460632	2001001125
NORDEA BANK ABP	15/08/2023	13:50:25.573	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	1,402	168,324.12	XSTO	B460635	2001001125
NORDEA BANK ABP	15/08/2023	13:52:22.226	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	1,394	167,391.52	XSTO	B462250	2001001125
NORDEA BANK ABP	15/08/2023	13:52:22.234	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	942	113,115.36	CEUX	6582589974612	2001001125
NORDEA BANK ABP	15/08/2023	13:53:23.908	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	233	2,361.69	XHEL	B463081	2001001125
NORDEA BANK ABP	15/08/2023	13:53:23.908	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	233	2,361.69	XHEL	B463082	2001001125
NORDEA BANK ABP	15/08/2023	13:53:23.918	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	338	3,425.97	CEUX	6582589975114	2001001125
NORDEA BANK ABP	15/08/2023	13:53:23.933	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	120	1,216.32	CEUX	6582589975117	2001001125
NORDEA BANK ABP	15/08/2023	13:53:26.143	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	233	2,361.69	XHEL	B463110	2001001125
NORDEA BANK ABP	15/08/2023	13:53:26.143	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	233	2,361.69	XHEL	B463111	2001001125
NORDEA BANK ABP	15/08/2023	13:54:16.452	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,531	183,873.10	CEUX	6582589975666	2001001125
NORDEA BANK ABP	15/08/2023	13:55:22.549	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,705	17,288.70	CEUX	6582589976304	2001001125
NORDEA BANK ABP	15/08/2023	13:57:01.248	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,452	174,385.20	XSTO	B466546	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.491	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	478	4,846.92	XHEL	B468655	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.491	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	478	4,846.92	XHEL	B468658	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.492	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	478	4,846.92	XHEL	B468659	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.500	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	691	7,006.74	CEUX	6582589978302	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.500	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	691	7,006.74	CEUX	6582589978304	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.500	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	406	4,116.84	CEUX	6582589978305	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.500	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	406	4,116.84	CEUX	6582589978306	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.501	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	285	2,889.90	CEUX	6582589978307	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.501	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	204	2,068.56	CEUX	6582589978308	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.508	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	422	4,279.08	XHEL	B468660	2001001125
NORDEA BANK ABP	15/08/2023	13:59:18.606	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,431	14,507.48	CEUX	6582589978309	2001001125
NORDEA BANK ABP	15/08/2023	14:01:01.846	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	1,526	183,242.08	CEUX	6582589979064	2001001125
NORDEA BANK ABP	15/08/2023	14:01:01.846	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	1,598	191,887.84	CEUX	6582589979065	2001001125
NORDEA BANK ABP	15/08/2023	14:01:21.894	FI4000297767	DKK	75.5200	BUY / KÖP / OSTO	972	73,405.44	XCSE	B470229	2001001125
NORDEA BANK ABP	15/08/2023	14:01:21.901	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	1,377	13,954.52	CEUX	6582589979207	2001001125
NORDEA BANK ABP	15/08/2023	14:01:21.902	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	52	526.97	CEUX	6582589979209	2001001125
NORDEA BANK ABP	15/08/2023	14:01:22.133	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	807	60,936.57	XCSE	B470276	2001001125
NORDEA BANK ABP	15/08/2023	14:08:21.241	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	485	58,335.80	CEUX	6582589982387	2001001125
NORDEA BANK ABP	15/08/2023	14:08:21.241	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	485	58,335.80	CEUX	6582589982388	2001001125
NORDEA BANK ABP	15/08/2023	14:08:21.242	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	485	58,335.80	CEUX	6582589982389	2001001125
NORDEA BANK ABP	15/08/2023	14:08:21.242	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	44	5,292.32	CEUX	6582589982390	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.780	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	588	5,974.08	XHEL	B476488	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.780	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	700	7,112.00	XHEL	B476489	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.780	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	498	5,059.68	XHEL	B476490	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.787	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	935	9,499.60	CEUX	6582589982688	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.788	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	606	6,156.96	CEUX	6582589982689	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.788	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	329	3,342.64	CEUX	6582589982690	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.788	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	606	6,156.96	CEUX	6582589982691	2001001125
NORDEA BANK ABP	15/08/2023	14:08:51.788	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	105	1,066.80	CEUX	6582589982692	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.160	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	968	116,527.84	CEUX	6582589983921	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.160	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	968	116,527.84	CEUX	6582589983922	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.160	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	968	116,527.84	CEUX	6582589983923	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.161	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	694	83,543.72	CEUX	6582589983924	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.161	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	217	26,122.46	CEUX	6582589983925	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	292	35,150.96	XSTO	B478661	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	282	33,947.16	XSTO	B478662	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	722	86,914.36	XSTO	B478663	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	118	14,204.84	XSTO	B478664	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	1,122	135,066.36	XSTO	B478665	2001001125
NORDEA BANK ABP	15/08/2023	14:11:21.162	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	448	53,930.24	XSTO	B478666	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.627	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	561	5,703.13	CEUX	6582589984743	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.627	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	561	5,703.13	CEUX	6582589984745	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.631	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	111	1,128.43	XHEL	B480135	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.631	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	386	3,924.08	XHEL	B480136	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.631	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	497	5,052.50	XHEL	B480138	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.631	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	389	3,954.57	XHEL	B480139	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.632	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	233	2,368.68	XHEL	B480141	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.640	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	123	14,801.82	CEUX	6582589984749	2001001125
NORDEA BANK ABP	15/08/2023	14:13:10.640	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	933	112,277.22	CEUX	6582589984750	2001001125
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NORDEA BANK ABP	15/08/2023	14:22:23.098	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989338	2001001125
NORDEA BANK ABP	15/08/2023	14:22:23.098	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989339	2001001125
NORDEA BANK ABP	15/08/2023	14:22:23.106	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	177	21,314.34	XSTO	B487236	2001001125
NORDEA BANK ABP	15/08/2023	14:22:23.116	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989344	2001001125
NORDEA BANK ABP	15/08/2023	14:22:30.632	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989407	2001001125
NORDEA BANK ABP	15/08/2023	14:22:30.632	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989408	2001001125
NORDEA BANK ABP	15/08/2023	14:22:30.642	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	177	21,314.34	XSTO	B487351	2001001125
NORDEA BANK ABP	15/08/2023	14:22:30.642	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	177	21,314.34	XSTO	B487352	2001001125
NORDEA BANK ABP	15/08/2023	14:22:30.652	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	299	36,005.58	CEUX	6582589989409	2001001125
NORDEA BANK ABP	15/08/2023	14:23:06.440	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	140	1,423.80	CEUX	6582589989608	2001001125
NORDEA BANK ABP	15/08/2023	14:23:06.445	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	5	50.85	XHEL	B487757	2001001125
NORDEA BANK ABP	15/08/2023	14:23:06.445	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	587	5,969.79	XHEL	B487758	2001001125
NORDEA BANK ABP	15/08/2023	14:23:06.445	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	2	20.34	XHEL	B487759	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.805	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	506	5,146.02	XHEL	B488077	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.805	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	506	5,146.02	XHEL	B488078	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.805	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	506	5,146.02	XHEL	B488079	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.805	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	700	7,119.00	XHEL	B488080	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.813	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	731	7,434.27	CEUX	6582589989866	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.813	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	731	7,434.27	CEUX	6582589989867	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.822	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	40	406.80	XHEL	B488081	2001001125
NORDEA BANK ABP	15/08/2023	14:23:29.830	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	731	7,434.27	CEUX	6582589989868	2001001125
NORDEA BANK ABP	15/08/2023	14:25:00.216	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	1,521	183,128.40	CEUX	6582589990746	2001001125
NORDEA BANK ABP	15/08/2023	14:25:00.225	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	901	108,480.40	XSTO	B489445	2001001125
NORDEA BANK ABP	15/08/2023	14:26:59.333	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,045	125,859.80	CEUX	6582589991752	2001001125
NORDEA BANK ABP	15/08/2023	14:26:59.333	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	613	73,829.72	CEUX	6582589991753	2001001125
NORDEA BANK ABP	15/08/2023	14:28:31.412	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	124	14,932.08	XSTO	B492033	2001001125
NORDEA BANK ABP	15/08/2023	14:29:23.020	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	420	50,584.80	CEUX	6582589992632	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.499	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	211	2,146.29	XHEL	B492874	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.499	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	211	2,146.29	XHEL	B492875	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.499	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	211	2,146.29	XHEL	B492876	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	1,717	17,465.32	CEUX	6582589992758	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	83	844.28	CEUX	6582589992759	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	222	2,258.18	CEUX	6582589992760	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	222	2,258.18	CEUX	6582589992761	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	83	844.28	CEUX	6582589992762	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.508	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	139	1,413.91	CEUX	6582589992763	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.509	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	256	2,604.03	CEUX	6582589992764	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.509	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	49	498.43	CEUX	6582589992765	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.509	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	52	528.94	CEUX	6582589992766	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.509	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	49	498.43	CEUX	6582589992767	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.517	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	211	2,146.29	XHEL	B492877	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.775	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	256	2,604.03	CEUX	6582589992770	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.775	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	256	2,604.03	CEUX	6582589992771	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.775	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	49	498.43	CEUX	6582589992772	2001001125
NORDEA BANK ABP	15/08/2023	14:29:41.775	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	207	2,105.60	CEUX	6582589992773	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	420	50,584.80	CEUX	6582589992954	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	166	19,993.04	CEUX	6582589992955	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,162	139,951.28	CEUX	6582589992956	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	166	19,993.04	CEUX	6582589992957	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	254	30,591.76	CEUX	6582589992958	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.157	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	270	32,518.80	CEUX	6582589992959	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.163	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	578	69,614.32	XSTO	B493125	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.163	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	209	25,171.96	XSTO	B493126	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.184	FI4000297767	DKK	75.7700	BUY / KÖP / OSTO	600	45,462.00	XCSE	B493146	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.184	FI4000297767	DKK	75.7700	BUY / KÖP / OSTO	294	22,276.38	XCSE	B493147	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.198	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	1,496	15,211.33	XHEL	B493204	2001001125
NORDEA BANK ABP	15/08/2023	14:30:00.199	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	63	640.58	XHEL	B493205	2001001125
NORDEA BANK ABP	15/08/2023	14:34:34.187	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	3	361.62	XSTO	B499509	2001001125
NORDEA BANK ABP	15/08/2023	14:34:34.198	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	268	32,304.72	CEUX	6582589992724	2001001125
NORDEA BANK ABP	15/08/2023	14:34:34.206	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	155	18,683.70	XSTO	B499513	2001001125
NORDEA BANK ABP	15/08/2023	14:34:34.206	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	430	51,832.20	XSTO	B499514	2001001125
NORDEA BANK ABP	15/08/2023	14:34:34.215	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	268	32,304.72	CEUX	6582589992727	2001001125
NORDEA BANK ABP	15/08/2023	14:36:20.245	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	61	7,356.60	CEUX	6582589988332	2001001125
NORDEA BANK ABP	15/08/2023	14:36:21.304	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	338	40,762.80	XSTO	B501134	2001001125
NORDEA BANK ABP	15/08/2023	14:36:21.304	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	338	40,762.80	XSTO	B501135	2001001125
NORDEA BANK ABP	15/08/2023	14:36:21.307	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	338	40,762.80	XSTO	B501136	2001001125
NORDEA BANK ABP	15/08/2023	14:36:21.312	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	511	61,626.60	CEUX	6582589988353	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.872	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,535	15,632.44	CEUX	6582589988402	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.872	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	572	68,983.20	CEUX	6582589988404	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.872	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	360	43,416.00	CEUX	6582589988406	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.879	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,062	10,815.41	XHEL	B501251	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.879	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	319	38,471.40	XSTO	B501253	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.887	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	212	25,567.20	CEUX	6582589988407	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.887	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	212	25,567.20	CEUX	6582589988408	2001001125
NORDEA BANK ABP	15/08/2023	14:36:30.887	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	320	38,592.00	CEUX	6582589988409	2001001125
NORDEA BANK ABP	15/08/2023	14:38:12.437	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	1,300	156,754.00	CEUX	6582589999552	2001001125
NORDEA BANK ABP	15/08/2023	14:38:12.438	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	242	29,180.36	CEUX	6582589999553	2001001125
NORDEA BANK ABP	15/08/2023	14:39:01.053	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	299	36,047.44	XSTO	B503530	2001001125
NORDEA BANK ABP	15/08/2023	14:39:01.053	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,301	156,848.56	XSTO	B503531	2001001125
NORDEA BANK ABP	15/08/2023	14:39:02.881	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,394	14,185.34	CEUX	6582590000110	20010011

NORDEA BANK ABP	15/08/2023	14:44:55.241	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	629	75,693.86	XSTO	B507844	2001001125
NORDEA BANK ABP	15/08/2023	14:48:23.290	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	9	91.64	XHEL	B510439	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.447	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,300	156,572.00	CEUX	6582590005014	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.447	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	343	41,310.92	CEUX	6582590005015	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.454	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	582	5,928.25	XHEL	B511046	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.455	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	349	3,554.91	XHEL	B511049	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.455	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	233	2,373.34	XHEL	B511050	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.455	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	329	3,351.19	XHEL	B511051	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.455	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	425	51,187.00	XSTO	B511052	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.455	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	425	51,187.00	XSTO	B511053	2001001125
NORDEA BANK ABP	15/08/2023	14:49:13.485	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	733	88,282.52	CEUX	6582590005016	2001001125
NORDEA BANK ABP	15/08/2023	14:49:16.128	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,470	14,970.48	CEUX	6582590005092	2001001125
NORDEA BANK ABP	15/08/2023	14:51:33.051	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	465	55,995.30	XSTO	B512905	2001001125
NORDEA BANK ABP	15/08/2023	14:51:33.051	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	465	55,995.30	XSTO	B512906	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	341	41,049.58	XSTO	B513600	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	153	18,418.14	XSTO	B513601	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	102	12,278.76	XSTO	B513602	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	255	30,696.90	XSTO	B513603	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	103	12,399.14	XSTO	B513604	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.588	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	391	47,068.58	XSTO	B513605	2001001125
NORDEA BANK ABP	15/08/2023	14:52:10.608	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	420	50,559.60	XSTO	B513606	2001001125
NORDEA BANK ABP	15/08/2023	14:53:50.075	FI4000297767	DKK	75.8400	BUY / KÖP / OSTO	817	61,961.28	XCSE	B515012	2001001125
NORDEA BANK ABP	15/08/2023	14:53:57.411	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,338	13,615.49	XHEL	B515129	2001001125
NORDEA BANK ABP	15/08/2023	14:54:11.935	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	790	8,039.04	XHEL	B515404	2001001125
NORDEA BANK ABP	15/08/2023	14:54:11.944	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,143	11,631.17	CEUX	6582590007596	2001001125
NORDEA BANK ABP	15/08/2023	14:55:09.089	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	297	35,735.04	CEUX	6582590007996	2001001125
NORDEA BANK ABP	15/08/2023	14:55:36.771	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	657	6,683.00	CEUX	6582590008250	2001001125
NORDEA BANK ABP	15/08/2023	14:55:36.771	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	1,004	10,212.69	CEUX	6582590008251	2001001125
NORDEA BANK ABP	15/08/2023	14:56:40.297	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	1,946	234,181.64	CEUX	6582590008723	2001001125
NORDEA BANK ABP	15/08/2023	14:56:40.305	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	1,153	138,752.02	XSTO	B517293	2001001125
NORDEA BANK ABP	15/08/2023	14:57:27.940	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	623	74,934.44	XSTO	B517870	2001001125
NORDEA BANK ABP	15/08/2023	14:57:27.948	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	1,051	126,414.28	CEUX	6582590009155	2001001125
NORDEA BANK ABP	15/08/2023	14:57:27.948	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,679	17,082.15	CEUX	6582590009157	2001001125
NORDEA BANK ABP	15/08/2023	15:00:43.743	FI4000297767	DKK	75.8200	BUY / KÖP / OSTO	873	66,190.86	XCSE	B520558	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.651	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522393	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.651	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522396	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.651	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	17	173.03	XHEL	B522397	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.651	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522398	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	388	3,949.06	CEUX	6582590012104	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	CEUX	6582590012106	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	38	386.76	CEUX	6582590012107	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	83	844.77	CEUX	6582590012108	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	44	447.83	CEUX	6582590012110	2001001125
NORDEA BANK ABP	15/08/2023	15:03:03.660	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	388	3,949.06	CEUX	6582590012111	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.817	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	388	3,949.06	CEUX	6582590012149	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.825	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522444	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.825	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522445	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.825	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	267	2,717.53	XHEL	B522446	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.825	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	209	2,127.20	XHEL	B522447	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.835	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	388	3,949.06	CEUX	6582590012150	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.835	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	388	3,949.06	CEUX	6582590012151	2001001125
NORDEA BANK ABP	15/08/2023	15:03:05.835	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	270	2,748.06	CEUX	6582590012152	2001001125
NORDEA BANK ABP	15/08/2023	15:03:06.240	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	630	75,801.60	CEUX	6582590012155	2001001125
NORDEA BANK ABP	15/08/2023	15:03:16.839	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	421	50,654.72	CEUX	6582590012237	2001001125
NORDEA BANK ABP	15/08/2023	15:06:03.576	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	707	85,080.38	XSTO	B524991	2001001125
NORDEA BANK ABP	15/08/2023	15:06:11.410	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	1,193	143,565.62	CEUX	6582590013987	2001001125
NORDEA BANK ABP	15/08/2023	15:06:54.082	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	848	64,303.84	XCSE	B525678	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015229	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	1,101	132,450.30	CEUX	6582590015230	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015231	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015232	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015233	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	129	15,518.70	CEUX	6582590015234	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015235	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	324	38,977.20	CEUX	6582590015236	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.628	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	70	8,421.00	CEUX	6582590015237	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.636	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	192	23,097.60	XSTO	B527274	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.636	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	653	78,555.90	XSTO	B527275	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.636	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	192	23,097.60	XSTO	B527277	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.636	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	27	3,248.10	XSTO	B527278	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.637	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	165	19,849.50	XSTO	B527279	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.648	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	300	36,090.00	CEUX	6582590015238	2001001125
NORDEA BANK ABP	15/08/2023	15:08:50.648	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	394	47,398.20	CEUX	6582590015239	2001001125
NORDEA BANK ABP	15/08/2023	15:10:35.284	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	208	2,118.69	CEUX	6582590016554	2001001125
NORDEA BANK ABP	15/08/2023	15:10:35.285	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	93	947.30	CEUX	6582590016555	2001001125
NORDEA BANK ABP	15/08/2023	15:10:35.294	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	208	2,118.69	XHEL	B529226	2001001125
NORDEA BANK ABP	15/08/2023	15:10:35.304	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	208	2,118.69	XHEL	B529227	2001001125
NORDEA BANK ABP	15/08/2023	15:10:35.697	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	10	101.86	CEUX	6582590016558	2001001125
NORDEA BANK ABP	15/08/2023	15:11:10.270	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	465	55,995.30	XSTO	B529887	2001001125
NORDEA BANK ABP	15/08/2023	15:11:16.313	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	238	2,424.27	XHEL	B529978	2001001125
NORDEA BANK ABP	15/08/2023	15:11:16.321									

NORDEA BANK ABP	15/08/2023	15:11:16.936	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	346	3,524.36	CEUX	6582590016979	2001001125
NORDEA BANK ABP	15/08/2023	15:11:16.936	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	346	3,524.36	CEUX	6582590016980	2001001125
NORDEA BANK ABP	15/08/2023	15:11:16.936	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	346	3,524.36	CEUX	6582590016981	2001001125
NORDEA BANK ABP	15/08/2023	15:11:16.937	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	433	4,410.54	CEUX	6582590016982	2001001125
NORDEA BANK ABP	15/08/2023	15:13:04.101	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,670	17,003.94	CEUX	6582590017784	2001001125
NORDEA BANK ABP	15/08/2023	15:13:05.959	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	952	114,582.72	CEUX	6582590017804	2001001125
NORDEA BANK ABP	15/08/2023	15:13:05.959	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	1,095	131,794.20	CEUX	6582590017805	2001001125
NORDEA BANK ABP	15/08/2023	15:13:05.963	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	1,214	146,117.04	XSTO	B531344	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.405	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	249	2,535.32	XHEL	B533777	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.405	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	249	2,535.32	XHEL	B533778	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.405	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	152	1,547.66	XHEL	B533779	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.405	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	97	987.65	XHEL	B533780	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.413	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	361	3,675.70	CEUX	6582590019366	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.413	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	361	3,675.70	CEUX	6582590019367	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.413	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	112	1,140.38	CEUX	6582590019368	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.414	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	31	315.64	CEUX	6582590019369	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.414	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	330	3,360.06	CEUX	6582590019370	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.414	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	143	1,456.03	CEUX	6582590019371	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.419	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	305	3,105.51	CEUX	6582590019372	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.419	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	56	570.19	CEUX	6582590019373	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.419	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	226	2,301.13	CEUX	6582590019374	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.427	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	249	2,535.32	XHEL	B533781	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.458	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	249	2,535.32	CEUX	6582590019375	2001001125
NORDEA BANK ABP	15/08/2023	15:16:06.746	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	86	875.65	CEUX	6582590019376	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.795	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	276	33,208.32	CEUX	6582590019410	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.795	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	21	2,526.72	CEUX	6582590019411	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.795	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	185	22,259.20	CEUX	6582590019412	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.803	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	175	21,056.00	XSTO	B533821	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.803	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	175	21,056.00	XSTO	B533822	2001001125
NORDEA BANK ABP	15/08/2023	15:16:10.813	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	297	35,735.04	CEUX	6582590019416	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.807	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	667	80,253.44	XSTO	B534821	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.810	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	1,127	135,600.64	CEUX	6582590019951	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.810	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	944	113,582.08	CEUX	6582590019953	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.819	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	1,290	97,846.50	XCSE	B534826	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.820	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	717	7,297.63	XHEL	B534828	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.828	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,036	10,544.41	CEUX	6582590019957	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.837	FI4000297767	DKK	75.8400	BUY / KÖP / OSTO	600	45,504.00	XCSE	B534830	2001001125
NORDEA BANK ABP	15/08/2023	15:17:40.838	FI4000297767	DKK	75.8400	BUY / KÖP / OSTO	242	18,353.28	XCSE	B534831	2001001125
NORDEA BANK ABP	15/08/2023	15:20:31.708	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	559	5,688.38	CEUX	6582590021899	2001001125
NORDEA BANK ABP	15/08/2023	15:20:31.708	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	46	468.10	CEUX	6582590021900	2001001125
NORDEA BANK ABP	15/08/2023	15:20:31.708	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	46	468.10	CEUX	6582590021901	2001001125
NORDEA BANK ABP	15/08/2023	15:23:59.416	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	333	40,066.56	CEUX	6582590023916	2001001125
NORDEA BANK ABP	15/08/2023	15:23:59.416	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	843	101,429.76	CEUX	6582590023917	2001001125
NORDEA BANK ABP	15/08/2023	15:23:59.424	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	697	83,863.04	XSTO	B540507	2001001125
NORDEA BANK ABP	15/08/2023	15:26:10.289	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	222	26,728.80	CEUX	6582590025454	2001001125
NORDEA BANK ABP	15/08/2023	15:26:10.289	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	2,395	288,358.00	CEUX	6582590025455	2001001125
NORDEA BANK ABP	15/08/2023	15:26:10.297	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	1,551	186,740.40	XSTO	B543121	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.664	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	68	692.10	XHEL	B543151	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.664	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	819	8,335.78	XHEL	B543152	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.672	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,262	13,048.20	CEUX	6582590025488	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.672	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	526	63,319.88	CEUX	6582590025489	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.672	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	526	63,319.88	CEUX	6582590025490	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.672	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	69	8,306.22	CEUX	6582590025491	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.681	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	311	37,438.18	XSTO	B543153	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.681	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	311	37,438.18	XSTO	B543154	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.681	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	161	19,381.18	XSTO	B543155	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.683	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	244	29,372.72	CEUX	6582590025492	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.687	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	150	18,057.00	XSTO	B543156	2001001125
NORDEA BANK ABP	15/08/2023	15:26:13.687	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	94	11,315.72	XSTO	B543157	2001001125
NORDEA BANK ABP	15/08/2023	15:27:52.405	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	240	2,441.28	XHEL	B544604	2001001125
NORDEA BANK ABP	15/08/2023	15:29:35.723	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	322	3,277.32	CEUX	6582590027867	2001001125
NORDEA BANK ABP	15/08/2023	15:29:35.723	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	107	1,089.05	CEUX	6582590027868	2001001125
NORDEA BANK ABP	15/08/2023	15:29:35.728	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	222	2,259.52	XHEL	B546481	2001001125
NORDEA BANK ABP	15/08/2023	15:29:35.728	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	83	844.77	XHEL	B546482	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.971	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,272	12,959.14	XHEL	B550121	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.971	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,272	12,959.14	XHEL	B550123	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.971	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	860	8,761.68	XHEL	B550124	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.972	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	305	36,752.50	XSTO	B550126	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.972	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	351	42,295.50	XSTO	B550128	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.972	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	305	36,752.50	XSTO	B550129	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.972	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	351	42,295.50	XSTO	B550130	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.972	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	37	4,458.50	XSTO	B550131	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.979	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,838	18,725.54	CEUX	6582590030757	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.979	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,838	18,725.54	CEUX	6582590030758	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.979	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	12	122.26	CEUX	6582590030759	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.979	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,231	12,541.43	CEUX	6582590030760	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.980	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	268	32,294.00	XSTO	B550133	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.980	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	351	42,295.50	XSTO	B550134	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.980	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	515	62,057.50	CEUX	6582590030761	2001001125
NORDEA BANK ABP	15/08/2023	15:31:39.980	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	592	71,336.00	CEUX	6582590030762	2001001125
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NORDEA BANK ABP	15/08/2023	15:31:39.992	FI4000297767	DKK	75.8900	BUY / KÖP / OSTO	754	57,221.06	XCSE	B550140	2001001125
NORDEA BANK ABP	15/08/2023	15:31:40.002	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	666	80,253.00	CEUX	6582590030777	2001001125
NORDEA BANK ABP	15/08/2023	15:31:40.010	FI4000297767	DKK	75.8900	BUY / KÖP / OSTO	50	3,794.50	XCSE	B550141	2001001125
NORDEA BANK ABP	15/08/2023	15:32:35.323	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	211	25,404.40	CEUX	6582590031866	2001001125
NORDEA BANK ABP	15/08/2023	15:34:00.901	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	345	41,524.20	XSTO	B553671	2001001125
NORDEA BANK ABP	15/08/2023	15:34:00.911	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	582	70,049.52	CEUX	6582590033557	2001001125
NORDEA BANK ABP	15/08/2023	15:34:00.970	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	302	36,348.72	XSTO	B553695	2001001125
NORDEA BANK ABP	15/08/2023	15:34:00.970	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	43	5,175.48	XSTO	B553696	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.137	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	345	41,524.20	XSTO	B553750	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.141	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	582	70,049.52	CEUX	6582590033642	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.141	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	142	17,091.12	CEUX	6582590033643	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.146	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	440	52,958.40	CEUX	6582590033644	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.146	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	296	35,626.56	CEUX	6582590033645	2001001125
NORDEA BANK ABP	15/08/2023	15:34:01.156	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	175	21,063.00	XSTO	B553756	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.967	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	227	2,308.59	XHEL	B556344	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.975	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	329	3,345.93	CEUX	6582590035590	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.976	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	329	3,345.93	CEUX	6582590035591	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.977	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	200	2,034.00	XHEL	B556346	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.978	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	27	274.59	XHEL	B556348	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.978	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	659	6,702.03	XHEL	B556349	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.986	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	329	3,345.93	CEUX	6582590035592	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.988	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	556	5,654.52	CEUX	6582590035594	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.988	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	279	33,574.86	CEUX	6582590035596	2001001125
NORDEA BANK ABP	15/08/2023	15:35:53.988	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	67	681.39	CEUX	6582590035597	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	400	4,067.20	XHEL	B556484	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	85	864.28	XHEL	B556485	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	85	864.28	XHEL	B556488	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	400	4,067.20	XHEL	B556491	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	85	864.28	XHEL	B556492	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.497	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	73	742.26	XHEL	B556493	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.506	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	701	7,127.77	CEUX	6582590035822	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.507	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	701	7,127.77	CEUX	6582590035823	2001001125
NORDEA BANK ABP	15/08/2023	15:35:56.507	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	229	2,328.47	CEUX	6582590035824	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.098	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	308	37,058.56	XSTO	B556638	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.098	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	75	9,024.00	XSTO	B556640	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.098	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	134	16,122.88	XSTO	B556641	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.098	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	209	25,146.88	XSTO	B556643	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.098	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	75	9,024.00	XSTO	B556645	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.106	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	647	77,847.04	CEUX	6582590035964	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.106	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	422	50,775.04	CEUX	6582590035965	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.110	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	308	37,058.56	XSTO	B556646	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.110	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	324	38,983.68	XSTO	B556647	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.114	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	66	7,941.12	XSTO	B556649	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.119	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	647	77,847.04	CEUX	6582590035971	2001001125
NORDEA BANK ABP	15/08/2023	15:36:01.132	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	812	97,699.84	CEUX	6582590035972	2001001125
NORDEA BANK ABP	15/08/2023	15:37:51.390	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	368	44,285.12	XSTO	B559055	2001001125
NORDEA BANK ABP	15/08/2023	15:37:51.398	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	623	74,971.82	CEUX	6582590037727	2001001125
NORDEA BANK ABP	15/08/2023	15:37:51.407	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	368	44,285.12	XSTO	B559056	2001001125
NORDEA BANK ABP	15/08/2023	15:37:51.418	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	317	38,147.78	CEUX	6582590037732	2001001125
NORDEA BANK ABP	15/08/2023	15:38:30.824	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	39	396.79	XHEL	B559972	2001001125
NORDEA BANK ABP	15/08/2023	15:39:12.888	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	186	22,401.84	XSTO	B560682	2001001125
NORDEA BANK ABP	15/08/2023	15:39:12.888	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	186	22,401.84	XSTO	B560683	2001001125
NORDEA BANK ABP	15/08/2023	15:39:12.896	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	316	38,059.04	CEUX	6582590038924	2001001125
NORDEA BANK ABP	15/08/2023	15:39:12.897	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	316	38,059.04	CEUX	6582590038925	2001001125
NORDEA BANK ABP	15/08/2023	15:39:12.906	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	186	22,401.84	XSTO	B560684	2001001125
NORDEA BANK ABP	15/08/2023	15:39:40.949	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	998	10,153.65	XHEL	B561325	2001001125
NORDEA BANK ABP	15/08/2023	15:39:40.957	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,443	14,681.08	CEUX	6582590039285	2001001125
NORDEA BANK ABP	15/08/2023	15:39:44.277	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	115	1,169.55	CEUX	6582590039367	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.284	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	287	34,543.32	CEUX	6582590040515	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.284	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	121	14,563.56	CEUX	6582590040516	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.284	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	149	17,933.64	CEUX	6582590040517	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.284	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	572	68,845.92	CEUX	6582590040518	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.284	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	121	14,563.56	CEUX	6582590040519	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.293	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	121	14,563.56	XSTO	B562918	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.293	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	209	25,155.24	XSTO	B562919	2001001125
NORDEA BANK ABP	15/08/2023	15:40:58.293	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	338	40,681.68	XSTO	B562920	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	287	34,543.32	XSTO	B563069	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	43	5,175.48	XSTO	B563070	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	338	40,681.68	XSTO	B563071	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	468	56,328.48	XSTO	B563072	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	26	3,129.36	XSTO	B563073	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.303	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	325	39,117.00	XSTO	B563074	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.311	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	557	67,040.52	CEUX	6582590040627	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.311	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	512	61,624.32	CEUX	6582590040628	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.311	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	557	67,040.52	CEUX	6582590040629	2001001125
NORDEA BANK ABP	15/08/2023	15:41:00.311	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	110	13,239.60	CEUX	6582590040630	2001001125
NORDEA BANK ABP	15/08/2023	15:43:25.072	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	500	60,130.00	CEUX	6582590042940	2001001125
NORDEA BANK ABP	15/08/2023	15:43:25.072	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	21	2,525.46	CEUX	6582590042941	2001001125
NORDEA BANK ABP	15/08/2023	15:43:25.072	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	459	55,199.34	CEUX	6582590042942	2001001125
NORDEA BANK ABP	15/08/2023	15:44:05.582	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	145	17,434.80	XSTO	B567125	2001001125
NORDEA BANK ABP	15/08/2023	15:44:									

NORDEA BANK ABP	15/08/2023	16:10:12.527	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	470	56,418.80	CEUX	6582590071400	2001001125
NORDEA BANK ABP	15/08/2023	16:10:12.528	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	665	79,826.60	CEUX	6582590071401	2001001125
NORDEA BANK ABP	15/08/2023	16:10:56.869	FI4000297767	DKK	75.6100	BUY / KÖP / OSTO	232	17,541.52	XCSE	B606343	2001001125
NORDEA BANK ABP	15/08/2023	16:12:00.092	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	351	3,562.65	CEUX	6582590073641	2001001125
NORDEA BANK ABP	15/08/2023	16:12:00.096	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	242	2,456.30	XHEL	B607998	2001001125
NORDEA BANK ABP	15/08/2023	16:12:00.096	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	1,690	17,153.50	XHEL	B607999	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.481	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	42	5,040.84	XSTO	B609520	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.481	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	513	5,205.92	XHEL	B609525	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.481	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	176	1,786.05	XHEL	B609526	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.482	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	300	3,044.40	XHEL	B609527	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.482	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	1,101	132,142.02	XSTO	B609528	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.490	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	743	7,539.96	CEUX	6582590074725	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.490	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	743	7,539.96	CEUX	6582590074727	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.490	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	743	7,539.96	CEUX	6582590074730	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.491	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	1,929	231,518.58	CEUX	6582590074734	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.491	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	743	7,539.96	CEUX	6582590074735	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.491	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	402	4,079.50	CEUX	6582590074736	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.498	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	37	375.48	XHEL	B609535	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.498	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	476	4,830.45	XHEL	B609536	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.498	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	700	7,103.60	XHEL	B609537	2001001125
NORDEA BANK ABP	15/08/2023	16:13:12.498	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	132	1,339.54	XHEL	B609538	2001001125
NORDEA BANK ABP	15/08/2023	16:13:45.509	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	243	29,155.14	CEUX	6582590075524	2001001125
NORDEA BANK ABP	15/08/2023	16:13:45.518	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	182	21,836.36	XSTO	B610674	2001001125
NORDEA BANK ABP	15/08/2023	16:14:50.231	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	37	375.55	XHEL	B612040	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.976	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	186	22,331.16	XSTO	B612759	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.976	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	600	72,036.00	XSTO	B612760	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.976	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	101	12,126.06	XSTO	B612761	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.976	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	85	10,205.10	XSTO	B612762	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.977	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	176	21,130.56	XSTO	B612763	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.979	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	315	37,818.90	CEUX	6582590077151	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.979	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	17	2,041.02	CEUX	6582590077152	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.979	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	298	35,777.88	CEUX	6582590077153	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.985	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	315	37,818.90	CEUX	6582590077154	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.986	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	315	37,818.90	CEUX	6582590077155	2001001125
NORDEA BANK ABP	15/08/2023	16:15:20.988	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	124	14,887.44	CEUX	6582590077156	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.762	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	257	2,609.06	CEUX	6582590077213	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.762	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	377	45,262.62	CEUX	6582590077214	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.762	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	176	21,130.56	CEUX	6582590077215	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.771	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	204	2,071.01	XHEL	B612833	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.771	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	33	335.02	XHEL	B612834	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.771	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	171	1,735.99	XHEL	B612835	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.779	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	40	406.08	CEUX	6582590077216	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.779	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	297	3,015.14	CEUX	6582590077217	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.780	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	11	111.67	CEUX	6582590077218	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.780	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	49	497.45	CEUX	6582590077219	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.781	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	237	2,406.02	CEUX	6582590077220	2001001125
NORDEA BANK ABP	15/08/2023	16:15:24.791	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	204	2,071.01	XHEL	B612836	2001001125
NORDEA BANK ABP	15/08/2023	16:16:51.668	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	721	86,548.84	CEUX	6582590078556	2001001125
NORDEA BANK ABP	15/08/2023	16:16:51.676	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	427	51,257.08	XSTO	B614576	2001001125
NORDEA BANK ABP	15/08/2023	16:16:51.684	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	721	86,548.84	CEUX	6582590078557	2001001125
NORDEA BANK ABP	15/08/2023	16:16:51.685	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	507	60,860.28	CEUX	6582590078558	2001001125
NORDEA BANK ABP	15/08/2023	16:16:51.715	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	543	65,181.72	XSTO	B614580	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.424	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	653	6,630.56	CEUX	6582590078926	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.424	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	653	6,630.56	CEUX	6582590078927	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.424	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	33	335.08	CEUX	6582590078928	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.428	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	620	6,295.48	CEUX	6582590078929	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.432	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	452	4,589.61	XHEL	B615020	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.432	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	20	203.08	XHEL	B615021	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.434	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	432	4,386.53	XHEL	B615022	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.434	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	20	203.08	XHEL	B615023	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.438	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	452	4,589.61	XHEL	B615024	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.444	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	296	3,005.58	CEUX	6582590078930	2001001125
NORDEA BANK ABP	15/08/2023	16:17:15.451	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	184	1,868.34	XHEL	B615025	2001001125
NORDEA BANK ABP	15/08/2023	16:17:39.133	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,286	154,371.44	XSTO	B615488	2001001125
NORDEA BANK ABP	15/08/2023	16:17:39.141	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	2,170	260,486.80	CEUX	6582590079320	2001001125
NORDEA BANK ABP	15/08/2023	16:18:53.968	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	171	1,734.62	XHEL	B617773	2001001125
NORDEA BANK ABP	15/08/2023	16:19:00.566	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	807	8,186.21	XHEL	B617968	2001001125
NORDEA BANK ABP	15/08/2023	16:19:00.574	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,414	14,343.62	CEUX	6582590081011	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.650	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	310	37,181.40	XSTO	B618003	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.650	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	310	37,181.40	XSTO	B618005	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.653	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	15	1,799.10	XSTO	B618006	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.653	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	295	35,382.30	XSTO	B618007	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.658	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	524	62,848.56	CEUX	6582590081063	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.658	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	524	62,848.56	CEUX	6582590081065	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.658	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	285	34,182.90	CEUX	6582590081066	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.660	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	282	33,823.08	CEUX	6582590081068	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.665	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	38	4,557.72	CEUX	6582590081069	2001001125
NORDEA BANK ABP	15/08/2023	16:19:01.669	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	114	13,673.16	XSTO	B618017	2001001125
NORDEA BANK ABP	15/08/2023	16:20:10.840	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	1,019	76,975.26	XCSE	B620670	2001001125
NORDEA BANK ABP	15/08/2023	16:21:00.914	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	324	3,283.42	CEUX	6582590084018	2001001125
NORDEA BANK ABP	15/08/2023	16:21:00.914	FI4000297767	EUR	10.						

NORDEA BANK ABP	15/08/2023	16:23:13.806	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	205	24,595.90	CEUX	6582590086112	2001001125
NORDEA BANK ABP	15/08/2023	16:23:13.815	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	328	39,353.44	CEUX	6582590086120	2001001125
NORDEA BANK ABP	15/08/2023	16:23:13.816	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	278	33,354.44	XSTO	B625958	2001001125
NORDEA BANK ABP	15/08/2023	16:23:13.816	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	3	359.94	XSTO	B625959	2001001125
NORDEA BANK ABP	15/08/2023	16:23:13.816	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	335	40,193.30	XSTO	B625960	2001001125
NORDEA BANK ABP	15/08/2023	16:26:02.501	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	340	40,793.20	CEUX	6582590088350	2001001125
NORDEA BANK ABP	15/08/2023	16:26:02.501	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	288	34,554.24	CEUX	6582590088351	2001001125
NORDEA BANK ABP	15/08/2023	16:26:02.501	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	186	22,316.28	CEUX	6582590088352	2001001125
NORDEA BANK ABP	15/08/2023	16:26:02.510	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	372	44,632.56	XSTO	B629975	2001001125
NORDEA BANK ABP	15/08/2023	16:26:55.661	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	41	4,919.18	XSTO	B631267	2001001125
NORDEA BANK ABP	15/08/2023	16:27:57.412	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	20	202.84	XHEL	B632520	2001001125
NORDEA BANK ABP	15/08/2023	16:28:46.909	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	252	2,555.78	XHEL	B633628	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.399	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,913	19,409.30	CEUX	6582590091461	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.405	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,184	12,012.86	XHEL	B634877	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.405	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	139	1,410.29	XHEL	B634878	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.405	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	812	8,238.55	XHEL	B634879	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.408	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	441	4,474.39	XHEL	B634881	2001001125
NORDEA BANK ABP	15/08/2023	16:29:34.414	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	238	2,414.75	CEUX	6582590091463	2001001125
NORDEA BANK ABP	15/08/2023	16:29:58.305	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	585	70,188.30	XSTO	B635278	2001001125
NORDEA BANK ABP	15/08/2023	16:29:59.212	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,865	223,762.70	CEUX	6582590091671	2001001125
NORDEA BANK ABP	15/08/2023	16:29:59.220	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	520	62,389.60	XSTO	B635308	2001001125
NORDEA BANK ABP	15/08/2023	16:30:00.351	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	1,908	144,244.80	XCSE	B635356	2001001125
NORDEA BANK ABP	15/08/2023	16:30:04.440	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	132	15,834.72	CEUX	6582590091879	2001001125
NORDEA BANK ABP	15/08/2023	16:31:39.482	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,065	10,803.36	XHEL	B637730	2001001125
NORDEA BANK ABP	15/08/2023	16:31:39.482	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,721	17,457.82	XHEL	B637732	2001001125
NORDEA BANK ABP	15/08/2023	16:31:39.491	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	319	3,235.94	CEUX	6582590093247	2001001125
NORDEA BANK ABP	15/08/2023	16:31:39.492	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	332	3,367.81	CEUX	6582590093248	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.201	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	383	45,937.02	XSTO	B637949	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.201	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	383	45,937.02	XSTO	B637950	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.209	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	646	77,481.24	CEUX	6582590093351	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.209	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	646	77,481.24	CEUX	6582590093352	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.209	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	227	27,226.38	CEUX	6582590093353	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.218	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	383	45,937.02	XSTO	B637951	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.227	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	493	59,130.42	CEUX	6582590093354	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.320	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	499	5,059.86	XHEL	B637967	2001001125
NORDEA BANK ABP	15/08/2023	16:31:52.320	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	489	4,958.46	XHEL	B637968	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.736	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	723	7,331.22	CEUX	6582590093652	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.736	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	723	7,331.22	CEUX	6582590093655	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.741	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	499	5,059.86	XHEL	B638337	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.742	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	45	5,396.40	XSTO	B638339	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.742	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,142	136,948.64	XSTO	B638340	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.742	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	342	3,467.88	XHEL	B638341	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.751	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,772	212,498.24	CEUX	6582590093656	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.752	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	229	27,461.68	CEUX	6582590093657	2001001125
NORDEA BANK ABP	15/08/2023	16:32:02.752	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	492	4,988.88	CEUX	6582590093658	2001001125
NORDEA BANK ABP	15/08/2023	16:32:44.122	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	383	3,881.32	XHEL	B639458	2001001125
NORDEA BANK ABP	15/08/2023	16:33:00.681	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	167	1,692.38	XHEL	B639778	2001001125
NORDEA BANK ABP	15/08/2023	16:33:27.770	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	302	36,215.84	XSTO	B640279	2001001125
NORDEA BANK ABP	15/08/2023	16:33:28.820	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	510	61,159.20	CEUX	6582590094702	2001001125
NORDEA BANK ABP	15/08/2023	16:33:28.828	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	302	36,215.84	XSTO	B640308	2001001125
NORDEA BANK ABP	15/08/2023	16:33:47.126	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	90	912.42	XHEL	B640690	2001001125
NORDEA BANK ABP	15/08/2023	16:33:47.145	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	637	6,457.91	XHEL	B640692	2001001125
NORDEA BANK ABP	15/08/2023	16:33:51.599	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,051	10,655.04	CEUX	6582590094966	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.214	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	406	4,114.40	XHEL	B642701	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.223	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	588	5,958.79	CEUX	6582590096166	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.223	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	588	5,958.79	CEUX	6582590096167	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.223	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	135	1,368.09	CEUX	6582590096168	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.232	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	406	4,114.40	XHEL	B642702	2001001125
NORDEA BANK ABP	15/08/2023	16:35:15.232	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	225	2,280.15	XHEL	B642703	2001001125
NORDEA BANK ABP	15/08/2023	16:35:21.652	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	319	38,241.72	XSTO	B642833	2001001125
NORDEA BANK ABP	15/08/2023	16:35:21.652	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	1,140	136,663.20	XSTO	B642834	2001001125
NORDEA BANK ABP	15/08/2023	16:35:43.179	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	1,031	77,830.19	XCSE	B644053	2001001125
NORDEA BANK ABP	15/08/2023	16:36:58.186	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	112	13,424.32	CEUX	6582590097917	2001001125
NORDEA BANK ABP	15/08/2023	16:36:58.186	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	436	52,258.96	CEUX	6582590097918	2001001125
NORDEA BANK ABP	15/08/2023	16:36:58.194	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	325	38,954.50	XSTO	B646097	2001001125
NORDEA BANK ABP	15/08/2023	16:36:58.986	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	546	65,443.56	CEUX	6582590097924	2001001125
NORDEA BANK ABP	15/08/2023	16:37:07.753	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	212	25,410.32	XSTO	B646327	2001001125
NORDEA BANK ABP	15/08/2023	16:37:07.753	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	286	34,279.96	XSTO	B646328	2001001125
NORDEA BANK ABP	15/08/2023	16:37:07.753	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	38	4,554.68	XSTO	B646329	2001001125
NORDEA BANK ABP	15/08/2023	16:37:07.753	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	324	38,834.64	XSTO	B646330	2001001125
NORDEA BANK ABP	15/08/2023	16:37:10.368	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	498	59,690.28	XSTO	B646395	2001001125
NORDEA BANK ABP	15/08/2023	16:37:10.369	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	179	21,454.94	XSTO	B646396	2001001125
NORDEA BANK ABP	15/08/2023	16:37:11.973	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,468	14,867.90	CEUX	6582590098162	2001001125
NORDEA BANK ABP	15/08/2023	16:37:11.976	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,016	10,290.05	XHEL	B646446	2001001125
NORDEA BANK ABP	15/08/2023	16:40:51.141	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	541	64,865.90	XSTO	B651809	2001001125
NORDEA BANK ABP	15/08/2023	16:40:51.161	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	368	44,115.84	XSTO	B651810	2001001125
NORDEA BANK ABP	15/08/2023	16:40:51.161	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	122	14,625.36	XSTO	B651812	2001001125
NORDEA BANK ABP	15/08/2023	16:41:03.075	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	266	31,888.08	CEUX	6582590101809	2001001125
NORDEA BANK ABP	15/08/2023	16:41:03.081	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	295	2,990.12	XHEL	B652083	2001001125
NORDEA BANK ABP	15/08/2023	16:41:03.081	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	987	10,004.23	XHEL	B652084	2001001125
NORDEA BANK ABP	15/08/2023	16:41:03.081	FI4000297767	EUR	10.1360	BUY /					

NORDEA BANK ABP	15/08/2023	16:44:36.487	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	692	83,026.16	CEUX	6582590105225	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.487	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582590105229	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.487	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582590105229	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.487	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,302	156,213.96	CEUX	6582590105230	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.493	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B657381	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.493	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	771	92,504.58	XSTO	B657386	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.494	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	771	92,504.58	XSTO	B657388	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.494	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B657389	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.494	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	771	92,504.58	XSTO	B657390	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.495	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	771	92,504.58	XSTO	B657391	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.497	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	191	22,916.18	XSTO	B657394	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.497	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B657395	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.497	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	41	4,919.18	XSTO	B657396	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.501	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	214	2,170.39	XHEL	B657397	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.503	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,300	155,974.00	CEUX	6582590105238	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.503	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	311	3,154.16	CEUX	6582590105239	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.504	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	2	239.96	CEUX	6582590105240	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.504	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	992	119,020.16	CEUX	6582590105241	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.505	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	692	83,026.16	CEUX	6582590105246	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.507	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	97	983.77	CEUX	6582590105248	2001001125
NORDEA BANK ABP	15/08/2023	16:44:36.515	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	180	1,825.56	XHEL	B657402	2001001125
NORDEA BANK ABP	15/08/2023	16:46:15.562	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,226	147,070.96	XSTO	B659830	2001001125
NORDEA BANK ABP	15/08/2023	16:46:15.571	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,727	207,170.92	CEUX	6582590106898	2001001125
NORDEA BANK ABP	15/08/2023	16:46:15.571	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	341	40,906.36	CEUX	6582590106899	2001001125
NORDEA BANK ABP	15/08/2023	16:47:07.575	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	901	9,134.34	XHEL	B661024	2001001125
NORDEA BANK ABP	15/08/2023	16:47:07.575	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	930	9,428.34	XHEL	B661025	2001001125
NORDEA BANK ABP	15/08/2023	16:47:07.583	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,302	13,199.68	CEUX	6582590107684	2001001125
NORDEA BANK ABP	15/08/2023	16:47:07.583	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,344	13,625.47	CEUX	6582590107685	2001001125
NORDEA BANK ABP	15/08/2023	16:48:30.709	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	1,733	207,752.04	CEUX	6582590109028	2001001125
NORDEA BANK ABP	15/08/2023	16:48:30.717	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	1,027	123,116.76	XSTO	B663163	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.741	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	41	415.49	CEUX	6582590109179	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.741	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	317	3,212.48	CEUX	6582590109180	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.741	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	317	3,212.48	CEUX	6582590109181	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.749	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	247	2,503.10	XHEL	B663427	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.749	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	29	293.89	XHEL	B663428	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.755	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	218	2,209.21	XHEL	B663429	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.755	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	29	293.89	XHEL	B663430	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.759	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	41	415.49	CEUX	6582590109182	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.768	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	247	2,503.10	XHEL	B663431	2001001125
NORDEA BANK ABP	15/08/2023	16:48:39.768	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	247	2,503.10	XHEL	B663432	2001001125
NORDEA BANK ABP	15/08/2023	16:49:07.982	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	306	36,664.92	XSTO	B664057	2001001125
NORDEA BANK ABP	15/08/2023	16:49:24.176	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	375	44,925.00	CEUX	6582590109852	2001001125
NORDEA BANK ABP	15/08/2023	16:49:24.176	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	192	23,001.60	CEUX	6582590109853	2001001125
NORDEA BANK ABP	15/08/2023	16:49:24.176	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	334	40,013.20	CEUX	6582590109854	2001001125
NORDEA BANK ABP	15/08/2023	16:50:48.996	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	142	17,008.76	CEUX	6582590111361	2001001125
NORDEA BANK ABP	15/08/2023	16:51:37.366	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	128	15,334.40	CEUX	6582590112079	2001001125
NORDEA BANK ABP	15/08/2023	16:51:37.376	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	151	18,089.80	XSTO	B667642	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	321	38,442.96	XSTO	B668891	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	358	42,874.08	XSTO	B668892	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	700	83,832.00	XSTO	B668893	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	253	2,562.38	XHEL	B668894	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	253	2,562.38	XHEL	B668895	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.472	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	589	5,965.39	XHEL	B668896	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.481	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	367	3,716.98	CEUX	6582590112961	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.481	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	367	3,716.98	CEUX	6582590112962	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.483	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	367	3,716.98	CEUX	6582590112963	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.484	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	54	546.91	CEUX	6582590112965	2001001125
NORDEA BANK ABP	15/08/2023	16:52:20.485	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	427	4,324.66	CEUX	6582590112966	2001001125
NORDEA BANK ABP	15/08/2023	16:54:30.757	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	251	30,054.74	CEUX	6582590115184	2001001125
NORDEA BANK ABP	15/08/2023	16:54:32.571	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	1,353	162,008.22	XSTO	B672056	2001001125
NORDEA BANK ABP	15/08/2023	16:54:32.571	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	2,251	269,534.74	XSTO	B672059	2001001125
NORDEA BANK ABP	15/08/2023	16:54:32.581	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	496	59,391.04	CEUX	6582590115219	2001001125
NORDEA BANK ABP	15/08/2023	16:54:32.581	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	605	72,442.70	CEUX	6582590115220	2001001125
NORDEA BANK ABP	15/08/2023	16:54:53.349	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	2,636	315,634.64	CEUX	6582590115640	2001001125
NORDEA BANK ABP	15/08/2023	16:54:53.350	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	355	42,507.70	CEUX	6582590115641	2001001125
NORDEA BANK ABP	15/08/2023	16:54:53.359	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	1,774	212,418.76	XSTO	B672549	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.939	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,830	18,526.92	CEUX	6582590115790	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.940	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,830	18,526.92	CEUX	6582590115791	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.940	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,392	14,092.61	CEUX	6582590115792	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.940	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	438	4,434.31	CEUX	6582590115793	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.945	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,266	12,816.98	XHEL	B672772	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.947	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,266	12,816.98	XHEL	B672775	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.952	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,813	18,354.81	CEUX	6582590115796	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.954	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,266	12,816.98	XHEL	B672786	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.956	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	989	10,012.64	XHEL	B672787	2001001125
NORDEA BANK ABP	15/08/2023	16:54:57.962	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	267	2,703.11	XHEL	B672788	2001001125
NORDEA BANK ABP	15/08/2023	16:56:21.088	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	285	34,131.60	CEUX	6582590117001	2001001125
NORDEA BANK ABP	15/08/2023	16:56:21.088	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	285	34,131.60	CEUX	6582590117004	2001001125
NORDEA BANK ABP	15/08/2023	16:56:21.088	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	167	19,999.92	CEUX	6582590117005	2001001125
NORDEA BANK ABP	15/08/2023	16:56:21.088	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	285	34,131.60	CEUX	6582590117006	2001001125

NORDEA BANK ABP	15/08/2023	16:57:04.021	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	643	6,511.02	XHEL	B674984	2001001125
NORDEA BANK ABP	15/08/2023	16:57:04.030	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	2,330	23,593.58	CEUX	6582590117328	2001001125
NORDEA BANK ABP	15/08/2023	16:58:10.848	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	2,321	277,777.28	CEUX	6582590118000	2001001125
NORDEA BANK ABP	15/08/2023	16:58:10.856	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	1,376	164,679.68	XSTO	B676060	2001001125
NORDEA BANK ABP	15/08/2023	16:58:57.782	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	693	7,013.16	XHEL	B676918	2001001125
NORDEA BANK ABP	15/08/2023	16:58:57.782	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	693	7,013.16	XHEL	B676920	2001001125
NORDEA BANK ABP	15/08/2023	16:59:10.920	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	1,318	13,335.52	CEUX	6582590118772	2001001125
NORDEA BANK ABP	15/08/2023	16:59:10.926	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	911	9,217.50	XHEL	B677448	2001001125
NORDEA BANK ABP	15/08/2023	17:02:33.949	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	173	20,715.02	CEUX	6582590121406	2001001125
NORDEA BANK ABP	15/08/2023	17:02:33.949	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	124	14,847.76	CEUX	6582590121407	2001001125
NORDEA BANK ABP	15/08/2023	17:02:33.957	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	175	20,954.50	XSTO	B687485	2001001125
NORDEA BANK ABP	15/08/2023	17:02:33.958	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	175	20,954.50	XSTO	B687486	2001001125
NORDEA BANK ABP	15/08/2023	17:03:20.732	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	586	70,167.64	CEUX	6582590121905	2001001125
NORDEA BANK ABP	15/08/2023	17:03:20.732	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	962	115,189.88	CEUX	6582590121906	2001001125
NORDEA BANK ABP	15/08/2023	17:03:20.732	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	2,094	250,735.56	CEUX	6582590121907	2001001125
NORDEA BANK ABP	15/08/2023	17:03:22.531	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	311	37,239.14	CEUX	6582590121924	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	147	17,604.72	CEUX	6582590122447	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	167	19,999.92	CEUX	6582590122448	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	167	19,999.92	CEUX	6582590122449	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	147	17,604.72	CEUX	6582590122450	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	20	2,395.20	CEUX	6582590122451	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.189	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	23	2,754.48	CEUX	6582590122452	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.197	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	185	22,155.60	XSTO	B689312	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.197	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	185	22,155.60	XSTO	B689314	2001001125
NORDEA BANK ABP	15/08/2023	17:04:10.197	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	18	2,155.68	XSTO	B689315	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.614	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,087	11,006.96	CEUX	6582590122501	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.614	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,912	19,360.91	CEUX	6582590122502	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.614	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,087	11,006.96	CEUX	6582590122505	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.614	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	2,443	24,737.82	CEUX	6582590122506	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.622	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	2,075	21,011.45	XHEL	B689418	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.622	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	2,075	21,011.45	XHEL	B689419	2001001125
NORDEA BANK ABP	15/08/2023	17:04:16.622	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	368	3,726.37	XHEL	B689420	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123071	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123072	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	102	12,211.44	CEUX	6582590123073	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123074	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123075	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.592	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	170	20,352.40	CEUX	6582590123076	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.596	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	334	39,986.48	XSTO	B690106	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.596	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	1,831	219,207.32	XSTO	B690107	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.602	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	334	39,986.48	XSTO	B690112	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.606	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123080	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.611	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	565	67,641.80	CEUX	6582590123081	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.611	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	12	1,436.64	CEUX	6582590123082	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.611	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	553	66,205.16	CEUX	6582590123083	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.611	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	12	1,436.64	CEUX	6582590123084	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.616	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	66	7,901.52	XSTO	B690113	2001001125
NORDEA BANK ABP	15/08/2023	17:04:46.636	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	85	10,176.20	XSTO	B690114	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	416	49,828.48	CEUX	6582590123781	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	416	49,828.48	CEUX	6582590123784	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	17	2,036.26	CEUX	6582590123785	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	416	49,828.48	CEUX	6582590123786	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	177	21,201.06	CEUX	6582590123787	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.211	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	57	6,827.46	CEUX	6582590123788	2001001125
NORDEA BANK ABP	15/08/2023	17:05:30.239	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	19	2,275.82	XSTO	B691249	2001001125
NORDEA BANK ABP	15/08/2023	17:05:56.383	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	361	43,233.36	CEUX	6582590124142	2001001125
NORDEA BANK ABP	15/08/2023	17:06:31.024	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	707	84,670.32	CEUX	6582590124499	2001001125
NORDEA BANK ABP	15/08/2023	17:06:31.024	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	705	84,430.80	CEUX	6582590124501	2001001125
NORDEA BANK ABP	15/08/2023	17:06:31.024	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	496	59,400.96	CEUX	6582590124502	2001001125
NORDEA BANK ABP	15/08/2023	17:06:31.024	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	91	10,898.16	CEUX	6582590124503	2001001125
NORDEA BANK ABP	15/08/2023	17:06:31.024	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	128	15,329.28	CEUX	6582590124504	2001001125
NORDEA BANK ABP	15/08/2023	17:07:53.929	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	147	1,489.11	XHEL	B694830	2001001125
NORDEA BANK ABP	15/08/2023	17:08:24.387	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	83	9,948.38	XSTO	B695439	2001001125
NORDEA BANK ABP	15/08/2023	17:08:24.405	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	701	84,021.86	XSTO	B695441	2001001125
NORDEA BANK ABP	15/08/2023	17:08:34.853	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	663	6,716.19	CEUX	6582590126321	2001001125
NORDEA BANK ABP	15/08/2023	17:08:34.853	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,930	19,550.90	CEUX	6582590126322	2001001125
NORDEA BANK ABP	15/08/2023	17:08:34.861	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,647	16,684.11	XHEL	B695643	2001001125