

06/09/2023

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	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	06/09/2023	FI4000297767	216,536	10,1476	EUR	2,197,320.71	XHEL	10,2020	10,0900
NORDEA BANK ABP	06/09/2023	FI4000297767	228,335	10,1452	EUR	2,316,504.24	CEUX	10,2060	10,0900
		Sum:	444,871	10,1464		4,513,839.11		10,2060	10,0900
NORDEA BANK ABP	06/09/2023	FI4000297767	216,898	120,9118	SEK	26,225,527.60	XSTO	121,5000	120,2600
NORDEA BANK ABP	06/09/2023	FI4000297767	273,419	120,9049	SEK	33,057,696.85	CEUX	121,5000	120,2400
		Sum:	490,317	120,9080		59,283,247.84		121,5000	120,2400
NORDEA BANK ABP	06/09/2023	FI4000297767	48,981	75,6616	DKK	3,705,980.83	XCSE	76,0800	75,2300
		Sum:	48,981	75,6616		3,705,980.83		76,0800	75,2300

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet / Kauppaohjeet:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totuus yrityksessä (algoritmi)
NORDEA BANK ABP	06/09/2023	09:00:05.318	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	1,014	122,714.28	XSTO	B26579	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.318	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	1,003	121,383.06	XSTO	B26580	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.334	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	1,014	122,714.28	XSTO	B26599	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.334	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	1,003	121,383.06	XSTO	B26600	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.697	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	504	5,122.66	XHEL	B26752	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.697	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	1,070	10,875.48	XHEL	B26753	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.697	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	1,545	15,703.38	XHEL	B26754	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.796	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	99	11,980.98	XSTO	B26771	2001001125
NORDEA BANK ABP	06/09/2023	09:00:05.796	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	103	12,465.06	XSTO	B26772	2001001125
NORDEA BANK ABP	06/09/2023	09:00:08.469	FI4000297767	DKK	75.7200	BUY / KÖP / OSTO	500	37,860.00	XCSE	B27103	2001001125
NORDEA BANK ABP	06/09/2023	09:00:08.469	FI4000297767	DKK	75.7200	BUY / KÖP / OSTO	270	20,444.40	XCSE	B27104	2001001125
NORDEA BANK ABP	06/09/2023	09:00:16.594	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	464	56,190.40	XSTO	B28286	2001001125
NORDEA BANK ABP	06/09/2023	09:00:16.631	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	1,087	11,054.79	XHEL	B28289	2001001125
NORDEA BANK ABP	06/09/2023	09:00:17.533	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	332	40,205.20	XSTO	B28434	2001001125
NORDEA BANK ABP	06/09/2023	09:01:42.470	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	447	4,544.20	XHEL	B35659	2001001125
NORDEA BANK ABP	06/09/2023	09:01:42.470	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	500	5,083.00	XHEL	B35661	2001001125
NORDEA BANK ABP	06/09/2023	09:01:42.470	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	195	1,982.37	XHEL	B35662	2001001125
NORDEA BANK ABP	06/09/2023	09:01:42.478	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	647	6,577.40	CEUX	6582589792221	2001001125
NORDEA BANK ABP	06/09/2023	09:01:42.478	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	827	8,407.28	CEUX	6582589792222	2001001125
NORDEA BANK ABP	06/09/2023	09:02:02.286	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	516	62,415.36	CEUX	6582589792435	2001001125
NORDEA BANK ABP	06/09/2023	09:02:02.286	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	516	62,415.36	CEUX	6582589792438	2001001125
NORDEA BANK ABP	06/09/2023	09:02:02.286	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	395	47,779.20	CEUX	6582589792439	2001001125
NORDEA BANK ABP	06/09/2023	09:03:01.877	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	1,391	168,422.28	XSTO	B40187	2001001125
NORDEA BANK ABP	06/09/2023	09:03:17.653	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	23	2,787.14	CEUX	6582589793523	2001001125
NORDEA BANK ABP	06/09/2023	09:03:17.653	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	710	86,037.80	CEUX	6582589793524	2001001125
NORDEA BANK ABP	06/09/2023	09:03:24.422	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	1,111	11,301.09	XHEL	B41425	2001001125
NORDEA BANK ABP	06/09/2023	09:03:24.422	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	838	63,545.54	XCSE	B41426	2001001125
NORDEA BANK ABP	06/09/2023	09:05:21.979	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	1,391	168,617.02	XSTO	B46652	2001001125
NORDEA BANK ABP	06/09/2023	09:05:21.979	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	674	81,702.28	XSTO	B46653	2001001125
NORDEA BANK ABP	06/09/2023	09:05:21.979	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	1,391	168,617.02	XSTO	B46654	2001001125
NORDEA BANK ABP	06/09/2023	09:05:31.097	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	323	39,154.06	CEUX	6582589795438	2001001125
NORDEA BANK ABP	06/09/2023	09:05:58.500	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	249	2,535.32	CEUX	6582589795849	2001001125
NORDEA BANK ABP	06/09/2023	09:05:58.500	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,198	12,198.04	CEUX	6582589795850	2001001125
NORDEA BANK ABP	06/09/2023	09:06:58.745	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	358	43,403.92	CEUX	6582589796821	2001001125
NORDEA BANK ABP	06/09/2023	09:06:58.745	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	610	73,956.40	CEUX	6582589796823	2001001125
NORDEA BANK ABP	06/09/2023	09:06:58.745	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	87	10,547.88	CEUX	6582589796824	2001001125
NORDEA BANK ABP	06/09/2023	09:07:00.030	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	1,000	121,240.00	CEUX	6582589796833	2001001125
NORDEA BANK ABP	06/09/2023	09:07:00.030	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,362	13,862.44	CEUX	6582589796833	2001001125
NORDEA BANK ABP	06/09/2023	09:07:01.307	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	229	27,763.96	CEUX	6582589796848	2001001125
NORDEA BANK ABP	06/09/2023	09:07:01.317	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,424	14,490.62	XHEL	B51625	2001001125
NORDEA BANK ABP	06/09/2023	09:07:01.325	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,138	11,580.29	CEUX	6582589796850	2001001125
NORDEA BANK ABP	06/09/2023	09:07:01.325	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	258	2,625.41	CEUX	6582589796851	2001001125
NORDEA BANK ABP	06/09/2023	09:07:01.325	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,242	12,638.59	CEUX	6582589796852	2001001125
NORDEA BANK ABP	06/09/2023	09:07:10.029	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	328	39,740.48	CEUX	6582589796990	2001001125
NORDEA BANK ABP	06/09/2023	09:08:01.087	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	521	63,134.78	XSTO	B54273	2001001125
NORDEA BANK ABP	06/09/2023	09:08:01.125	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	890	9,056.64	CEUX	6582589797621	2001001125
NORDEA BANK ABP	06/09/2023	09:08:01.132	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	839	101,686.80	CEUX	6582589797622	2001001125
NORDEA BANK ABP	06/09/2023	09:08:59.477	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	471	57,122.88	XSTO	B56697	2001001125
NORDEA BANK ABP	06/09/2023	09:08:59.477	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	471	57,122.88	XSTO	B56698	2001001125
NORDEA BANK ABP	06/09/2023	09:09:00.480	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	471	57,122.88	XSTO	B56729	2001001125
NORDEA BANK ABP	06/09/2023	09:09:00.500	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	471	57,122.88	XSTO	B56730	2001001125
NORDEA BANK ABP	06/09/2023	09:09:08.135	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	165	20,007.90	CEUX	6582589798435	2001001125
NORDEA BANK ABP	06/09/2023	09:09:11.399	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	252	2,564.86	CEUX	6582589798479	2001001125
NORDEA BANK ABP	06/09/2023	09:09:11.758	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,041	10,595.30	CEUX	6582589798484	2001001125
NORDEA BANK ABP	06/09/2023	09:10:04.678	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	739	89,581.58	XSTO	B59344	2001001125
NORDEA BANK ABP	06/09/2023	09:10:04.706	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	728	55,218.80	XCSE	B59355	2001001125
NORDEA BANK ABP	06/09/2023	09:10:04.706	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	253	19,190.05	XCSE	B59356	2001001125
NORDEA BANK ABP	06/09/2023	09:11:09.711	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	1,174	142,335.76	XSTO	B61846	2001001125
NORDEA BANK ABP	06/09/2023	09:11:21.009	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	3,735	38,014.83	XHEL	B62313	2001001125
NORDEA BANK ABP	06/09/2023	09:11:32.806	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	385	46,669.70	CEUX	6582589800511	2001001125

NORDEA BANK ABP	06/09/2023	09:12:03.809	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	1,226	148,640.24	XSTO	B63870	2001001125
NORDEA BANK ABP	06/09/2023	09:12:03.905	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,053	10,715.33	XHEL	B63886	2001001125
NORDEA BANK ABP	06/09/2023	09:12:03.905	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	348	3,541.25	XHEL	B63887	2001001125
NORDEA BANK ABP	06/09/2023	09:12:11.814	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	338	40,972.36	CEUX	6582589801009	2001001125
NORDEA BANK ABP	06/09/2023	09:13:01.628	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	226	27,391.20	CEUX	6582589801543	2001001125
NORDEA BANK ABP	06/09/2023	09:14:08.908	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	516	62,590.80	CEUX	6582589802559	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.293	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	923	9,397.99	CEUX	6582589802753	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.293	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	112	1,140.38	CEUX	6582589802754	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.304	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,025	10,436.55	XHEL	B68755	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.304	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	595	6,058.29	XHEL	B68756	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.304	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	809	8,237.24	XHEL	B68757	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.312	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,057	10,762.37	CEUX	6582589802755	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.343	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	371	28,162.61	XCSE	B68759	2001001125
NORDEA BANK ABP	06/09/2023	09:14:25.343	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	451	34,235.41	XCSE	B68760	2001001125
NORDEA BANK ABP	06/09/2023	09:14:41.875	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	432	52,427.52	XSTO	B69622	2001001125
NORDEA BANK ABP	06/09/2023	09:14:41.875	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	415	50,364.40	XSTO	B69623	2001001125
NORDEA BANK ABP	06/09/2023	09:14:58.295	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	604	73,289.36	CEUX	6582589803394	2001001125
NORDEA BANK ABP	06/09/2023	09:14:58.303	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	357	43,318.38	XSTO	B70212	2001001125
NORDEA BANK ABP	06/09/2023	09:14:58.305	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	357	43,318.38	XSTO	B70213	2001001125
NORDEA BANK ABP	06/09/2023	09:14:58.312	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	496	60,184.64	CEUX	6582589803395	2001001125
NORDEA BANK ABP	06/09/2023	09:14:58.315	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	316	38,343.44	XSTO	B70214	2001001125
NORDEA BANK ABP	06/09/2023	09:15:01.171	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	1,049	127,264.68	CEUX	6582589803491	2001001125
NORDEA BANK ABP	06/09/2023	09:15:26.577	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	817	8,312.16	XHEL	B71823	2001001125
NORDEA BANK ABP	06/09/2023	09:15:58.289	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	778	94,231.36	CEUX	6582589804901	2001001125
NORDEA BANK ABP	06/09/2023	09:16:00.833	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	835	8,481.93	CEUX	6582589804974	2001001125
NORDEA BANK ABP	06/09/2023	09:16:57.328	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	209	25,314.08	XSTO	B75716	2001001125
NORDEA BANK ABP	06/09/2023	09:16:57.329	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	521	63,103.52	XSTO	B75718	2001001125
NORDEA BANK ABP	06/09/2023	09:19:36.106	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	551	66,858.34	XSTO	B81481	2001001125
NORDEA BANK ABP	06/09/2023	09:19:36.106	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	406	49,264.04	XSTO	B81482	2001001125
NORDEA BANK ABP	06/09/2023	09:20:36.530	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	1,028	124,799.20	CEUX	6582589809381	2001001125
NORDEA BANK ABP	06/09/2023	09:20:44.029	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	677	82,187.80	XSTO	B84245	2001001125
NORDEA BANK ABP	06/09/2023	09:20:44.038	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	1,142	138,638.80	CEUX	6582589809459	2001001125
NORDEA BANK ABP	06/09/2023	09:21:04.320	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	792	96,212.16	XSTO	B85188	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.824	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	819	8,348.89	CEUX	6582589810469	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.824	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	819	8,348.89	CEUX	6582589810470	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.824	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	206	2,099.96	CEUX	6582589810471	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.828	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	566	5,769.80	XHEL	B86742	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.828	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	1,143	11,651.74	XHEL	B86743	2001001125
NORDEA BANK ABP	06/09/2023	09:21:46.832	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	566	5,769.80	XHEL	B86745	2001001125
NORDEA BANK ABP	06/09/2023	09:21:48.744	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	819	8,348.89	CEUX	6582589810481	2001001125
NORDEA BANK ABP	06/09/2023	09:21:48.753	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	30	305.82	XHEL	B86790	2001001125
NORDEA BANK ABP	06/09/2023	09:21:51.597	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	713	86,572.46	XSTO	B86868	2001001125
NORDEA BANK ABP	06/09/2023	09:21:55.359	FI4000297767	DKK	75.9800	BUY / KÖP / OSTO	817	62,075.66	XCSE	B87020	2001001125
NORDEA BANK ABP	06/09/2023	09:22:32.958	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	993	10,120.66	XHEL	B88281	2001001125
NORDEA BANK ABP	06/09/2023	09:23:18.322	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	478	58,029.20	CEUX	6582589811822	2001001125
NORDEA BANK ABP	06/09/2023	09:23:18.339	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	238	28,893.20	CEUX	6582589811823	2001001125
NORDEA BANK ABP	06/09/2023	09:23:18.339	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	762	92,506.80	CEUX	6582589811824	2001001125
NORDEA BANK ABP	06/09/2023	09:24:57.651	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	871	105,774.24	XSTO	B93604	2001001125
NORDEA BANK ABP	06/09/2023	09:26:01.513	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	272	33,037.12	CEUX	6582589814039	2001001125
NORDEA BANK ABP	06/09/2023	09:26:01.597	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	985	119,638.10	XSTO	B95509	2001001125
NORDEA BANK ABP	06/09/2023	09:26:01.605	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	943	114,536.78	CEUX	6582589814045	2001001125
NORDEA BANK ABP	06/09/2023	09:28:10.560	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	705	85,657.50	XSTO	B99571	2001001125
NORDEA BANK ABP	06/09/2023	09:28:10.568	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	1,038	126,117.00	CEUX	6582589815566	2001001125
NORDEA BANK ABP	06/09/2023	09:28:10.600	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	617	6,294.63	CEUX	6582589815567	2001001125
NORDEA BANK ABP	06/09/2023	09:28:10.608	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	426	4,346.05	XHEL	B99574	2001001125
NORDEA BANK ABP	06/09/2023	09:28:10.608	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	426	4,346.05	XHEL	B99575	2001001125
NORDEA BANK ABP	06/09/2023	09:28:25.235	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	795	96,576.60	XSTO	B99946	2001001125
NORDEA BANK ABP	06/09/2023	09:28:30.243	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,523	15,534.60	CEUX	6582589815810	2001001125
NORDEA BANK ABP	06/09/2023	09:28:30.249	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,053	10,740.60	XHEL	B100120	2001001125
NORDEA BANK ABP	06/09/2023	09:29:09.638	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	761	92,415.84	XSTO	B101641	2001001125
NORDEA BANK ABP	06/09/2023	09:29:52.412	FI4000297767	DKK	76.0800	BUY / KÖP / OSTO	47	3,575.76	XCSE	B103155	2001001125
NORDEA BANK ABP	06/09/2023	09:29:52.412	FI4000297767	DKK	76.0800	BUY / KÖP / OSTO	710	54,016.80	XCSE	B103156	2001001125
NORDEA BANK ABP	06/09/2023	09:30:11.729	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	724	87,951.52	CEUX	6582589817544	2001001125
NORDEA BANK ABP	06/09/2023	09:30:11.729	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	24	2,915.52	CEUX	6582589817545	2001001125
NORDEA BANK ABP	06/09/2023	09:31:05.338	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	755	91,687.20	XSTO	B106254	2001001125
NORDEA BANK ABP	06/09/2023	09:32:02.029	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	672	81,553.92	CEUX	6582589819147	2001001125
NORDEA BANK ABP	06/09/2023	09:32:02.029	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	1	121.36	CEUX	6582589819148	2001001125
NORDEA BANK ABP	06/09/2023	09:32:04.143	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	72	733.54	CEUX	6582589819250	2001001125
NORDEA BANK ABP	06/09/2023	09:32:04.274	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	831	8,466.23	XHEL	B108428	2001001125
NORDEA BANK ABP	06/09/2023	09:32:04.282	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,542	15,709.90	CEUX	6582589819259	2001001125
NORDEA BANK ABP	06/09/2023	09:32:04.282	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,201	12,235.79	CEUX	6582589819260	2001001125
NORDEA BANK ABP	06/09/2023	09:32:56.077	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,539	15,676.25	XHEL	B110186	2001001125
NORDEA BANK ABP	06/09/2023	09:34:03.284	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	525	63,714.00	CEUX	6582589820900	2001001125
NORDEA BANK ABP	06/09/2023	09:34:03.284	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	212	25,728.32	CEUX	6582589820901	2001001125
NORDEA BANK ABP	06/09/2023	09:34:03.295	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	818	99,272.48	XSTO	B112430	2001001125
NORDEA BANK ABP	06/09/2023	09:34:03.295	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	234	28,398.24	XSTO	B112431	2001001125
NORDEA BANK ABP	06/09/2023	09:34:40.754	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	706	85,666.04	XSTO	B113847	2001001125
NORDEA BANK ABP	06/09/2023	09:34:40.866	FI4000297767	DKK	75.9200	BUY / KÖP / OSTO	829	62,937.68	XCSE	B113849	2001001125
NORDEA BANK ABP	06/09/2023	09:35:58.059	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	581	5,919.23	XHEL	B116631	2001001125
NORDEA BANK ABP	06/09/2023	09:35:58.059	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,054	10,738.15	XHEL	B116632	2001001125
NORDEA BANK ABP	06/09/2023	09:35:58.210	FI4000297767	SEK							

NORDEA BANK ABP	06/09/2023	09:40:53.469	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,510	15,365.76	XHEL	B126855	2001001125
NORDEA BANK ABP	06/09/2023	09:42:02.953	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	275	33,352.00	XSTO	B128935	2001001125
NORDEA BANK ABP	06/09/2023	09:42:02.953	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	13	1,576.64	XSTO	B128936	2001001125
NORDEA BANK ABP	06/09/2023	09:42:02.953	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	190	23,043.20	XSTO	B128937	2001001125
NORDEA BANK ABP	06/09/2023	09:42:02.953	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	13	1,576.64	XSTO	B128938	2001001125
NORDEA BANK ABP	06/09/2023	09:42:30.236	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	492	59,659.92	XSTO	B129824	2001001125
NORDEA BANK ABP	06/09/2023	09:42:35.889	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	492	59,659.92	XSTO	B130010	2001001125
NORDEA BANK ABP	06/09/2023	09:42:35.890	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	318	38,560.68	XSTO	B130017	2001001125
NORDEA BANK ABP	06/09/2023	09:42:57.008	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	847	102,690.28	CEUX	6582589828959	2001001125
NORDEA BANK ABP	06/09/2023	09:42:57.008	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	310	37,584.40	CEUX	6582589828961	2001001125
NORDEA BANK ABP	06/09/2023	09:42:57.008	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	45	5,455.80	CEUX	6582589828962	2001001125
NORDEA BANK ABP	06/09/2023	09:42:58.762	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	551	5,606.98	CEUX	6582589828972	2001001125
NORDEA BANK ABP	06/09/2023	09:42:58.763	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	551	5,606.98	CEUX	6582589828973	2001001125
NORDEA BANK ABP	06/09/2023	09:42:58.763	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	380	3,866.88	CEUX	6582589828974	2001001125
NORDEA BANK ABP	06/09/2023	09:42:59.220	FI4000297767	DKK	75.8600	BUY / KÖP / OSTO	814	61,750.04	XCSE	B130835	2001001125
NORDEA BANK ABP	06/09/2023	09:43:35.875	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	325	39,390.00	CEUX	6582589829494	2001001125
NORDEA BANK ABP	06/09/2023	09:43:35.875	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	417	50,540.40	CEUX	6582589829495	2001001125
NORDEA BANK ABP	06/09/2023	09:45:18.012	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	511	5,199.94	XHEL	B135143	2001001125
NORDEA BANK ABP	06/09/2023	09:45:18.013	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	511	5,199.94	XHEL	B135144	2001001125
NORDEA BANK ABP	06/09/2023	09:45:18.013	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	390	3,968.64	XHEL	B135145	2001001125
NORDEA BANK ABP	06/09/2023	09:46:53.391	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	542	5,512.14	XHEL	B137917	2001001125
NORDEA BANK ABP	06/09/2023	09:46:53.391	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	192	1,952.64	XHEL	B137918	2001001125
NORDEA BANK ABP	06/09/2023	09:46:53.408	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	350	3,559.50	XHEL	B137920	2001001125
NORDEA BANK ABP	06/09/2023	09:46:53.408	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	198	2,013.66	XHEL	B137921	2001001125
NORDEA BANK ABP	06/09/2023	09:46:59.924	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	734	88,902.08	XSTO	B138127	2001001125
NORDEA BANK ABP	06/09/2023	09:46:59.924	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	1,164	140,983.68	XSTO	B138128	2001001125
NORDEA BANK ABP	06/09/2023	09:47:36.823	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	1,000	121,100.00	XSTO	B139647	2001001125
NORDEA BANK ABP	06/09/2023	09:47:36.857	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	300	36,330.00	XSTO	B139649	2001001125
NORDEA BANK ABP	06/09/2023	09:49:01.535	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	547	5,560.80	CEUX	6582589833604	2001001125
NORDEA BANK ABP	06/09/2023	09:49:01.551	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	547	5,560.80	CEUX	6582589833605	2001001125
NORDEA BANK ABP	06/09/2023	09:49:01.599	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	386	3,924.08	CEUX	6582589833607	2001001125
NORDEA BANK ABP	06/09/2023	09:49:01.599	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	161	1,636.73	CEUX	6582589833608	2001001125
NORDEA BANK ABP	06/09/2023	09:49:01.599	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	46	467.64	CEUX	6582589833609	2001001125
NORDEA BANK ABP	06/09/2023	09:49:09.514	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	809	97,953.72	CEUX	6582589833760	2001001125
NORDEA BANK ABP	06/09/2023	09:49:58.141	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	852	103,160.16	XSTO	B144003	2001001125
NORDEA BANK ABP	06/09/2023	09:49:58.141	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	137	16,587.96	XSTO	B144004	2001001125
NORDEA BANK ABP	06/09/2023	09:49:58.141	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	16	1,937.28	XSTO	B144006	2001001125
NORDEA BANK ABP	06/09/2023	09:50:54.040	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	423	51,216.84	XSTO	B145956	2001001125
NORDEA BANK ABP	06/09/2023	09:50:54.040	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	77	9,323.16	XSTO	B145957	2001001125
NORDEA BANK ABP	06/09/2023	09:50:54.040	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	362	43,830.96	XSTO	B145958	2001001125
NORDEA BANK ABP	06/09/2023	09:53:11.352	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	810	8,229.60	CEUX	6582589837227	2001001125
NORDEA BANK ABP	06/09/2023	09:53:11.352	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	718	7,294.88	CEUX	6582589837228	2001001125
NORDEA BANK ABP	06/09/2023	09:53:11.352	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	70	711.20	CEUX	6582589837229	2001001125
NORDEA BANK ABP	06/09/2023	09:53:14.413	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,105	11,226.80	XHEL	B150351	2001001125
NORDEA BANK ABP	06/09/2023	09:55:04.967	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	557	67,463.84	CEUX	6582589838580	2001001125
NORDEA BANK ABP	06/09/2023	09:55:04.967	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	557	67,463.84	CEUX	6582589838581	2001001125
NORDEA BANK ABP	06/09/2023	09:55:04.975	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	329	39,848.48	XSTO	B152987	2001001125
NORDEA BANK ABP	06/09/2023	09:55:04.976	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	329	39,848.48	XSTO	B152989	2001001125
NORDEA BANK ABP	06/09/2023	09:55:37.699	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	1,635	198,063.90	CEUX	6582589839052	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	500	5,081.00	XHEL	B154842	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	301	3,058.76	XHEL	B154843	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	301	3,058.76	XHEL	B154844	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	301	3,058.76	XHEL	B154846	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	199	2,022.24	XHEL	B154847	2001001125
NORDEA BANK ABP	06/09/2023	09:55:42.051	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	5	50.81	XHEL	B154848	2001001125
NORDEA BANK ABP	06/09/2023	09:57:17.943	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	1,508	15,312.23	XHEL	B157942	2001001125
NORDEA BANK ABP	06/09/2023	09:58:42.273	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	1,050	127,029.00	CEUX	6582589841915	2001001125
NORDEA BANK ABP	06/09/2023	10:00:01.418	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	475	4,823.15	XHEL	B163521	2001001125
NORDEA BANK ABP	06/09/2023	10:00:01.418	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	475	4,823.15	XHEL	B163522	2001001125
NORDEA BANK ABP	06/09/2023	10:00:01.418	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	354	3,594.52	XHEL	B163523	2001001125
NORDEA BANK ABP	06/09/2023	10:00:21.129	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	293	35,476.44	XSTO	B164514	2001001125
NORDEA BANK ABP	06/09/2023	10:00:21.129	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	1,294	156,677.52	XSTO	B164515	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.279	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	573	5,821.68	XHEL	B169207	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.279	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	573	5,821.68	XHEL	B169208	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.279	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	311	3,159.76	XHEL	B169209	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.281	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	390	29,534.70	XCSE	B169219	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.282	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	1,087	131,592.22	CEUX	6582589845853	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.291	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	387	29,307.51	XCSE	B169241	2001001125
NORDEA BANK ABP	06/09/2023	10:02:55.301	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	836	101,206.16	XSTO	B169247	2001001125
NORDEA BANK ABP	06/09/2023	10:03:08.194	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	500	60,520.00	CEUX	6582589846104	2001001125
NORDEA BANK ABP	06/09/2023	10:03:08.208	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	362	43,816.48	CEUX	6582589846108	2001001125
NORDEA BANK ABP	06/09/2023	10:06:48.276	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	1,469	178,013.42	CEUX	6582589848706	2001001125
NORDEA BANK ABP	06/09/2023	10:06:48.276	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	78	9,452.04	CEUX	6582589848707	2001001125
NORDEA BANK ABP	06/09/2023	10:06:48.276	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	1,438	174,256.84	CEUX	6582589848708	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.074	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	336	3,416.45	CEUX	6582589848732	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.074	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	336	3,416.45	CEUX	6582589848733	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.074	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	336	3,416.45	CEUX	6582589848734	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.078	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	336	3,416.45	CEUX	6582589848735	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.078	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	168	1,708.22	CEUX	6582589848736	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.083	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	231	2,348.81	XHEL	B175217	2001001125
NORDEA BANK ABP	06/09/2023	10:06:50.086	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	2				

NORDEA BANK ABP	06/09/2023	10:14:42.287	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	191	1,943.62	XHEL	B186448	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.296	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	277	2,818.75	CEUX	6582589854508	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.297	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	277	2,818.75	CEUX	6582589854509	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.304	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	191	1,943.62	XHEL	B186450	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.307	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	191	1,943.62	XHEL	B186451	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.307	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	133	1,353.41	CEUX	6582589854510	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.307	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	144	1,465.34	CEUX	6582589854511	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.307	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	78	793.73	CEUX	6582589854512	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.311	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	191	1,943.62	XHEL	B186452	2001001125
NORDEA BANK ABP	06/09/2023	10:14:42.311	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	49	498.62	XHEL	B186453	2001001125
NORDEA BANK ABP	06/09/2023	10:15:25.192	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	511	61,974.08	CEUX	6582589855087	2001001125
NORDEA BANK ABP	06/09/2023	10:15:25.192	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	511	61,974.08	CEUX	6582589855088	2001001125
NORDEA BANK ABP	06/09/2023	10:15:38.567	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	503	60,993.78	XSTO	B187838	2001001125
NORDEA BANK ABP	06/09/2023	10:17:07.913	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	406	49,207.20	CEUX	6582589856325	2001001125
NORDEA BANK ABP	06/09/2023	10:17:07.913	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	406	49,207.20	CEUX	6582589856326	2001001125
NORDEA BANK ABP	06/09/2023	10:17:21.726	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	503	60,953.54	CEUX	6582589856505	2001001125
NORDEA BANK ABP	06/09/2023	10:17:25.137	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856547	2001001125
NORDEA BANK ABP	06/09/2023	10:17:30.143	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856588	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.754	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856629	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.754	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856630	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.754	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856631	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.754	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856632	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.762	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	217	2,206.02	XHEL	B190748	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.762	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	217	2,206.02	XHEL	B190749	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.762	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	700	7,116.20	XHEL	B190750	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.762	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	217	2,206.02	XHEL	B190751	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.771	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856633	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.772	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	314	3,192.12	CEUX	6582589856634	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.780	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	217	2,206.02	XHEL	B190756	2001001125
NORDEA BANK ABP	06/09/2023	10:17:32.781	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	217	2,206.02	XHEL	B190757	2001001125
NORDEA BANK ABP	06/09/2023	10:17:33.868	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	186	1,890.88	CEUX	6582589856669	2001001125
NORDEA BANK ABP	06/09/2023	10:17:33.877	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	82	833.61	XHEL	B190815	2001001125
NORDEA BANK ABP	06/09/2023	10:19:28.300	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	513	62,144.82	CEUX	6582589858258	2001001125
NORDEA BANK ABP	06/09/2023	10:19:28.300	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	513	62,144.82	CEUX	6582589858259	2001001125
NORDEA BANK ABP	06/09/2023	10:19:28.318	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	426	51,605.64	CEUX	6582589858260	2001001125
NORDEA BANK ABP	06/09/2023	10:19:47.149	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	1,374	13,962.59	CEUX	6582589858534	2001001125
NORDEA BANK ABP	06/09/2023	10:20:35.425	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	406	49,158.48	XSTO	B195789	2001001125
NORDEA BANK ABP	06/09/2023	10:21:54.035	FI4000297767	DKK	75.7100	BUY / KÖP / OSTO	792	59,962.32	XCSE	B197922	2001001125
NORDEA BANK ABP	06/09/2023	10:21:54.056	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	1,026	10,418.00	XHEL	B197924	2001001125
NORDEA BANK ABP	06/09/2023	10:21:54.074	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	329	3,340.67	XHEL	B197930	2001001125
NORDEA BANK ABP	06/09/2023	10:22:19.536	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	417	50,457.00	XSTO	B198504	2001001125
NORDEA BANK ABP	06/09/2023	10:22:19.536	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	417	50,457.00	XSTO	B198507	2001001125
NORDEA BANK ABP	06/09/2023	10:22:19.537	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	217	26,257.00	XSTO	B198508	2001001125
NORDEA BANK ABP	06/09/2023	10:23:02.223	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,236	149,457.12	XSTO	B199547	2001001125
NORDEA BANK ABP	06/09/2023	10:24:53.750	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,345	13,649.06	CEUX	6582589862868	2001001125
NORDEA BANK ABP	06/09/2023	10:25:08.258	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	308	37,243.36	CEUX	6582589863027	2001001125
NORDEA BANK ABP	06/09/2023	10:25:31.931	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	940	113,646.00	CEUX	6582589863268	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.119	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,279	12,976.73	CEUX	6582589864515	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.127	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	464	56,134.72	XSTO	B206162	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.127	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	464	56,134.72	XSTO	B206163	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.128	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	445	53,836.10	XSTO	B206164	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.128	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	19	2,298.62	XSTO	B206165	2001001125
NORDEA BANK ABP	06/09/2023	10:27:33.128	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	58	7,016.84	XSTO	B206166	2001001125
NORDEA BANK ABP	06/09/2023	10:30:19.728	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	846	102,315.24	CEUX	6582589865971	2001001125
NORDEA BANK ABP	06/09/2023	10:30:19.729	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	599	72,443.06	CEUX	6582589865972	2001001125
NORDEA BANK ABP	06/09/2023	10:30:29.759	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	327	3,316.43	CEUX	6582589866096	2001001125
NORDEA BANK ABP	06/09/2023	10:30:29.759	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,036	10,507.11	CEUX	6582589866097	2001001125
NORDEA BANK ABP	06/09/2023	10:30:32.222	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	428	4,339.92	CEUX	6582589866114	2001001125
NORDEA BANK ABP	06/09/2023	10:30:37.787	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	500	5,069.00	CEUX	6582589866215	2001001125
NORDEA BANK ABP	06/09/2023	10:30:37.787	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	340	3,446.92	CEUX	6582589866216	2001001125
NORDEA BANK ABP	06/09/2023	10:32:39.826	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	375	45,330.00	XSTO	B212871	2001001125
NORDEA BANK ABP	06/09/2023	10:32:48.399	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	127	15,351.76	XSTO	B213053	2001001125
NORDEA BANK ABP	06/09/2023	10:32:49.536	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	502	60,681.76	XSTO	B213087	2001001125
NORDEA BANK ABP	06/09/2023	10:32:49.556	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	302	36,505.76	XSTO	B213091	2001001125
NORDEA BANK ABP	06/09/2023	10:33:00.778	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	437	52,807.08	XSTO	B213412	2001001125
NORDEA BANK ABP	06/09/2023	10:33:00.797	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	461	55,707.24	XSTO	B213423	2001001125
NORDEA BANK ABP	06/09/2023	10:33:00.797	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	527	63,682.68	XSTO	B213425	2001001125
NORDEA BANK ABP	06/09/2023	10:33:00.898	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	1,297	13,143.80	XHEL	B213471	2001001125
NORDEA BANK ABP	06/09/2023	10:36:03.829	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,177	11,937.13	XHEL	B217468	2001001125
NORDEA BANK ABP	06/09/2023	10:36:04.036	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	1,373	165,995.70	XSTO	B217484	2001001125
NORDEA BANK ABP	06/09/2023	10:36:04.036	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	802	60,631.20	XCSE	B217485	2001001125
NORDEA BANK ABP	06/09/2023	10:37:41.292	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	1,157	11,725.04	XHEL	B220246	2001001125
NORDEA BANK ABP	06/09/2023	10:39:14.023	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,565	189,020.70	CEUX	6582589872989	2001001125
NORDEA BANK ABP	06/09/2023	10:40:50.074	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	467	4,728.84	XHEL	B225148	2001001125
NORDEA BANK ABP	06/09/2023	10:40:50.074	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	763	7,726.14	XHEL	B225149	2001001125
NORDEA BANK ABP	06/09/2023	10:41:32.529	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	837	101,042.64	CEUX	6582589874938	2001001125
NORDEA BANK ABP	06/09/2023	10:41:40.614	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	1,347	162,582.90	CEUX	6582589874997	2001001125
NORDEA BANK ABP	06/09/2023	10:41:40.652	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	818	8,278.16	CEUX	6582589874999	2001001125
NORDEA BANK ABP	06/09/2023	10:43:45.990	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	474	4,797.83	XHEL	B229544	2001001125
NORDEA BANK ABP	06/09/2023	10:43:45.991	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	474	4,797.83	XHEL	B229545	2001001125
NORDEA BANK ABP	06/09/2023	10:43:45.991	FI4000								

NORDEA BANK ABP	06/09/2023	10:50:13.244	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	1,174	141,678.32	CEUX	6582589881130	2001001125
NORDEA BANK ABP	06/09/2023	10:50:13.245	FI4000297767	DKK	75.4300	BUY / KÖP / OSTO	793	59,815.99	XCSE	B238614	2001001125
NORDEA BANK ABP	06/09/2023	10:50:13.245	FI4000297767	DKK	75.4300	BUY / KÖP / OSTO	938	70,753.34	XCSE	B238615	2001001125
NORDEA BANK ABP	06/09/2023	10:50:14.682	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	879	8,891.96	CEUX	6582589881151	2001001125
NORDEA BANK ABP	06/09/2023	10:50:14.682	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	250	2,529.00	CEUX	6582589881152	2001001125
NORDEA BANK ABP	06/09/2023	10:50:14.702	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	780	7,890.48	CEUX	6582589881153	2001001125
NORDEA BANK ABP	06/09/2023	10:52:25.002	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	352	42,472.32	XSTO	B242128	2001001125
NORDEA BANK ABP	06/09/2023	10:53:27.138	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	531	5,373.72	CEUX	6582589884306	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.804	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	729	87,990.30	XSTO	B243742	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.804	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	888	107,181.60	XSTO	B243743	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.805	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	831	100,301.70	XSTO	B243745	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.805	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	57	6,879.90	XSTO	B243746	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.805	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	284	34,278.80	XSTO	B243747	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.825	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	385	46,469.50	XSTO	B243748	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.825	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	284	34,278.80	XSTO	B243749	2001001125
NORDEA BANK ABP	06/09/2023	10:53:36.825	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	562	67,833.40	XSTO	B243750	2001001125
NORDEA BANK ABP	06/09/2023	10:54:10.097	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	319	38,496.92	XSTO	B244489	2001001125
NORDEA BANK ABP	06/09/2023	10:56:39.619	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	792	95,626.08	XSTO	B247646	2001001125
NORDEA BANK ABP	06/09/2023	10:56:39.622	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	2,800	28,347.20	XHEL	B247650	2001001125
NORDEA BANK ABP	06/09/2023	10:56:39.696	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	1,192	143,922.08	XSTO	B247653	2001001125
NORDEA BANK ABP	06/09/2023	10:56:39.696	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	145	17,507.30	XSTO	B247654	2001001125
NORDEA BANK ABP	06/09/2023	10:58:38.676	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	644	77,756.56	CEUX	6582589887458	2001001125
NORDEA BANK ABP	06/09/2023	10:59:30.856	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	114	13,766.64	XSTO	B250804	2001001125
NORDEA BANK ABP	06/09/2023	10:59:58.738	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	441	53,255.16	XSTO	B251479	2001001125
NORDEA BANK ABP	06/09/2023	10:59:58.738	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	492	4,982.98	XHEL	B251481	2001001125
NORDEA BANK ABP	06/09/2023	10:59:58.747	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	86	10,385.36	CEUX	6582589888279	2001001125
NORDEA BANK ABP	06/09/2023	10:59:58.748	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	660	79,701.60	CEUX	6582589888280	2001001125
NORDEA BANK ABP	06/09/2023	10:59:58.761	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	30	303.84	XHEL	B251483	2001001125
NORDEA BANK ABP	06/09/2023	11:00:02.432	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	383	3,879.02	XHEL	B251556	2001001125
NORDEA BANK ABP	06/09/2023	11:00:02.432	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	79	800.11	XHEL	B251557	2001001125
NORDEA BANK ABP	06/09/2023	11:00:02.449	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	104	1,053.31	XHEL	B251559	2001001125
NORDEA BANK ABP	06/09/2023	11:00:02.449	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	388	3,929.66	XHEL	B251560	2001001125
NORDEA BANK ABP	06/09/2023	11:00:09.698	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	492	4,982.98	XHEL	B251699	2001001125
NORDEA BANK ABP	06/09/2023	11:00:09.698	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	492	4,982.98	XHEL	B251702	2001001125
NORDEA BANK ABP	06/09/2023	11:00:09.698	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	492	4,982.98	XHEL	B251703	2001001125
NORDEA BANK ABP	06/09/2023	11:00:09.698	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	492	4,982.98	XHEL	B251704	2001001125
NORDEA BANK ABP	06/09/2023	11:00:09.698	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	37	374.74	XHEL	B251705	2001001125
NORDEA BANK ABP	06/09/2023	11:01:38.119	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,753	211,727.34	CEUX	6582589889429	2001001125
NORDEA BANK ABP	06/09/2023	11:01:38.119	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	189	22,827.42	CEUX	6582589889431	2001001125
NORDEA BANK ABP	06/09/2023	11:01:38.128	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,152	139,138.56	XSTO	B253380	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.647	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	285	34,433.70	CEUX	6582589890678	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.647	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	285	34,433.70	CEUX	6582589890680	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.647	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	30	3,624.60	CEUX	6582589890681	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.647	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	285	34,433.70	CEUX	6582589890682	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.647	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	30	3,624.60	CEUX	6582589890683	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.648	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	121	14,619.22	CEUX	6582589890684	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.652	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	168	20,297.76	XSTO	B255578	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.652	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	96	11,598.72	XSTO	B255579	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.652	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	72	8,699.04	XSTO	B255591	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.652	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	96	11,598.72	XSTO	B255592	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.655	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	168	20,297.76	XSTO	B255594	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.656	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	168	20,297.76	XSTO	B255597	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.656	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	168	20,297.76	XSTO	B255598	2001001125
NORDEA BANK ABP	06/09/2023	11:03:17.656	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	98	11,840.36	XSTO	B255599	2001001125
NORDEA BANK ABP	06/09/2023	11:03:48.261	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,698	17,197.34	XHEL	B256136	2001001125
NORDEA BANK ABP	06/09/2023	11:03:48.263	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	571	5,783.09	CEUX	6582589891004	2001001125
NORDEA BANK ABP	06/09/2023	11:03:48.269	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,097	11,110.42	CEUX	6582589891015	2001001125
NORDEA BANK ABP	06/09/2023	11:05:08.939	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	500	5,065.00	CEUX	6582589891857	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.021	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	33	3,987.06	CEUX	6582589891862	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.021	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	764	92,306.48	CEUX	6582589891863	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.021	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	450	54,369.00	CEUX	6582589891864	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.030	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	685	82,761.70	XSTO	B257681	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.030	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	54	6,524.28	XSTO	B257684	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.040	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	95	962.35	CEUX	6582589891869	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.040	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	500	5,065.00	CEUX	6582589891871	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.040	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	95	962.35	CEUX	6582589891872	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.041	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	95	962.35	CEUX	6582589891873	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.041	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	385	3,900.05	CEUX	6582589891875	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	153	18,482.40	XSTO	B257689	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	354	42,763.20	XSTO	B257691	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	339	40,951.20	XSTO	B257693	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	15	1,812.00	XSTO	B257694	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	100	12,080.00	XSTO	B257695	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.051	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	233	28,146.40	XSTO	B257699	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.052	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	354	42,763.20	XSTO	B257702	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.052	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	159	19,207.20	XSTO	B257703	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.052	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	195	23,556.00	XSTO	B257704	2001001125
NORDEA BANK ABP	06/09/2023	11:05:09.052	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	156	18,844.80	XSTO	B257705	2001001125
NORDEA BANK ABP	06/09/2023	11:05:10.626	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	855	64,603.80	XCSE	B258032	2001001125
NORDEA BANK ABP	06/09/2023	11:05:10.626	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	345	26,068.20	XCSE	B258033	2001001125
NORDEA BANK ABP	06/09/2023	11:05:10.628	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	200	15			

NORDEA BANK ABP	06/09/2023		11:09:49.874	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	278	33,554.60		XSTO	B264636	2001001125
NORDEA BANK ABP	06/09/2023		11:09:49.874	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	461	55,642.70		XSTO	B264638	2001001125
NORDEA BANK ABP	06/09/2023		11:09:49.882	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	544	65,660.80		CEUX	6582589895647	2001001125
NORDEA BANK ABP	06/09/2023		11:11:26.717	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	940	9,509.04		XHEL	B266396	2001001125
NORDEA BANK ABP	06/09/2023		11:11:26.736	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	564	5,705.42		XHEL	B266397	2001001125
NORDEA BANK ABP	06/09/2023		11:11:26.736	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	376	3,803.62		XHEL	B266398	2001001125
NORDEA BANK ABP	06/09/2023		11:11:26.736	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	34	343.94		XHEL	B266399	2001001125
NORDEA BANK ABP	06/09/2023		11:11:33.648	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	1,184	142,837.76		CEUX	6582589896735	2001001125
NORDEA BANK ABP	06/09/2023		11:12:07.347	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	746	89,982.52		CEUX	6582589897146	2001001125
NORDEA BANK ABP	06/09/2023		11:12:07.348	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	29	3,497.98		CEUX	6582589897152	2001001125
NORDEA BANK ABP	06/09/2023		11:12:07.394	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	322	38,839.64		XSTO	B267253	2001001125
NORDEA BANK ABP	06/09/2023		11:13:49.323	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	428	51,599.68		CEUX	6582589898400	2001001125
NORDEA BANK ABP	06/09/2023		11:13:49.323	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,603	16,203.12		CEUX	6582589898401	2001001125
NORDEA BANK ABP	06/09/2023		11:13:49.323	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	328	39,543.68		CEUX	6582589898402	2001001125
NORDEA BANK ABP	06/09/2023		11:13:49.323	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	100	12,056.00		CEUX	6582589898403	2001001125
NORDEA BANK ABP	06/09/2023		11:13:49.323	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	270	32,551.20		CEUX	6582589898405	2001001125
NORDEA BANK ABP	06/09/2023		11:14:28.493	FI4000297767	DKK	75.3400	BUY / KÖP / OSTO	812	61,176.08		XCSE	B270313	2001001125
NORDEA BANK ABP	06/09/2023		11:15:32.886	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	1,672	16,893.89		CEUX	6582589899502	2001001125
NORDEA BANK ABP	06/09/2023		11:15:47.251	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	1,251	150,770.52		CEUX	6582589899607	2001001125
NORDEA BANK ABP	06/09/2023		11:15:49.181	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	330	39,765.00		XSTO	B271897	2001001125
NORDEA BANK ABP	06/09/2023		11:16:33.362	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	403	48,585.68		XSTO	B272581	2001001125
NORDEA BANK ABP	06/09/2023		11:16:33.362	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,048	126,346.88		XSTO	B272582	2001001125
NORDEA BANK ABP	06/09/2023		11:17:13.459	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	1,427	14,421.26		CEUX	6582589900493	2001001125
NORDEA BANK ABP	06/09/2023		11:17:13.471	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	277	2,799.36		CEUX	6582589900494	2001001125
NORDEA BANK ABP	06/09/2023		11:17:15.081	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	604	72,782.00		CEUX	6582589900520	2001001125
NORDEA BANK ABP	06/09/2023		11:17:15.081	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	654	78,807.00		CEUX	6582589900522	2001001125
NORDEA BANK ABP	06/09/2023		11:18:48.226	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	408	49,180.32		XSTO	B275465	2001001125
NORDEA BANK ABP	06/09/2023		11:18:48.249	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	380	45,805.20		XSTO	B275466	2001001125
NORDEA BANK ABP	06/09/2023		11:18:48.249	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	28	3,375.12		XSTO	B275467	2001001125
NORDEA BANK ABP	06/09/2023		11:19:01.775	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,056	10,674.05		CEUX	6582589902089	2001001125
NORDEA BANK ABP	06/09/2023		11:20:24.445	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	203	24,469.62		CEUX	6582589903390	2001001125
NORDEA BANK ABP	06/09/2023		11:20:24.456	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	442	53,278.68		XSTO	B278038	2001001125
NORDEA BANK ABP	06/09/2023		11:20:24.456	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	315	37,970.10		XSTO	B278039	2001001125
NORDEA BANK ABP	06/09/2023		11:20:58.777	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	483	4,883.13		XHEL	B278745	2001001125
NORDEA BANK ABP	06/09/2023		11:22:46.823	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	290	34,991.40		CEUX	6582589905114	2001001125
NORDEA BANK ABP	06/09/2023		11:22:46.824	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	120	14,479.20		CEUX	6582589905117	2001001125
NORDEA BANK ABP	06/09/2023		11:22:46.832	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	172	20,753.52		XSTO	B281150	2001001125
NORDEA BANK ABP	06/09/2023		11:22:47.059	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,264	12,791.68		XHEL	B281161	2001001125
NORDEA BANK ABP	06/09/2023		11:22:47.059	FI4000297767	DKK	75.4700	BUY / KÖP / OSTO	960	72,451.20		XCSE	B281162	2001001125
NORDEA BANK ABP	06/09/2023		11:22:47.066	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,828	18,499.36		CEUX	6582589905122	2001001125
NORDEA BANK ABP	06/09/2023		11:23:19.972	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	273	32,945.64		CEUX	6582589905498	2001001125
NORDEA BANK ABP	06/09/2023		11:23:19.972	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	273	32,945.64		CEUX	6582589905499	2001001125
NORDEA BANK ABP	06/09/2023		11:23:19.982	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	161	19,429.48		XSTO	B281879	2001001125
NORDEA BANK ABP	06/09/2023		11:23:20.453	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	161	19,429.48		XSTO	B281891	2001001125
NORDEA BANK ABP	06/09/2023		11:23:20.484	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	161	19,429.48		XSTO	B281892	2001001125
NORDEA BANK ABP	06/09/2023		11:24:45.734	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,181	11,954.08		CEUX	6582589906364	2001001125
NORDEA BANK ABP	06/09/2023		11:24:45.743	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	817	8,269.67		XHEL	B283729	2001001125
NORDEA BANK ABP	06/09/2023		11:25:52.835	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	395	47,668.60		CEUX	6582589907082	2001001125
NORDEA BANK ABP	06/09/2023		11:25:52.843	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	342	41,272.56		CEUX	6582589907083	2001001125
NORDEA BANK ABP	06/09/2023		11:26:13.996	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	234	28,239.12		XSTO	B285551	2001001125
NORDEA BANK ABP	06/09/2023		11:26:40.601	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	154	18,584.72		XSTO	B286092	2001001125
NORDEA BANK ABP	06/09/2023		11:26:40.601	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	154	18,584.72		XSTO	B286094	2001001125
NORDEA BANK ABP	06/09/2023		11:26:40.611	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	207	24,980.76		CEUX	6582589907552	2001001125
NORDEA BANK ABP	06/09/2023		11:26:40.683	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	154	18,584.72		XSTO	B286097	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.310	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	323	38,979.64		CEUX	6582589907621	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.310	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	323	38,979.64		CEUX	6582589907622	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.310	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	323	38,979.64		CEUX	6582589907623	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.310	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	31	3,741.08		CEUX	6582589907624	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.310	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	175	21,119.00		CEUX	6582589907625	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.319	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	191	23,049.88		XSTO	B286305	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.319	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	191	23,049.88		XSTO	B286306	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.319	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	191	23,049.88		XSTO	B286307	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.319	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	191	23,049.88		XSTO	B286308	2001001125
NORDEA BANK ABP	06/09/2023		11:26:46.319	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	271	32,704.28		XSTO	B286309	2001001125
NORDEA BANK ABP	06/09/2023		11:29:19.039	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,879	19,030.51		XHEL	B289104	2001001125
NORDEA BANK ABP	06/09/2023		11:29:19.039	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	525	5,317.20		XHEL	B289105	2001001125
NORDEA BANK ABP	06/09/2023		11:29:19.039	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	113	1,144.46		XHEL	B289106	2001001125
NORDEA BANK ABP	06/09/2023		11:31:31.416	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	278	33,582.40		CEUX	6582589910884	2001001125
NORDEA BANK ABP	06/09/2023		11:31:31.416	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	278	33,582.40		CEUX	6582589910885	2001001125
NORDEA BANK ABP	06/09/2023		11:31:31.424	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	164	19,811.20		XSTO	B291930	2001001125
NORDEA BANK ABP	06/09/2023		11:31:31.426	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	164	19,811.20		XSTO	B291932	2001001125
NORDEA BANK ABP	06/09/2023		11:31:31.426	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,000	120,800.00		XSTO	B291933	2001001125
NORDEA BANK ABP	06/09/2023		11:31:50.193	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	164	19,811.20		XSTO	B292174	2001001125
NORDEA BANK ABP	06/09/2023		11:31:50.193	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	164	19,811.20		XSTO	B292175	2001001125
NORDEA BANK ABP	06/09/2023		11:31:50.201	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	278	33,582.40		CEUX	6582589910991	2001001125
NORDEA BANK ABP	06/09/2023		11:31:50.201	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	278	33,582.40		CEUX	6582589910993</	

NORDEA BANK ABP	06/09/2023		11:36:06.134	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	300	36,240.00		CEUX	6582589913414	2001001125
NORDEA BANK ABP	06/09/2023		11:36:06.134	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	409	49,407.20		CEUX	6582589913415	2001001125
NORDEA BANK ABP	06/09/2023		11:36:06.150	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	709	85,647.20		CEUX	6582589913417	2001001125
NORDEA BANK ABP	06/09/2023		11:36:13.899	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,046	126,356.80		CEUX	6582589913471	2001001125
NORDEA BANK ABP	06/09/2023		11:36:14.208	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,077	10,907.86		CEUX	6582589913478	2001001125
NORDEA BANK ABP	06/09/2023		11:36:14.216	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	745	7,545.36		XHEL	B296967	2001001125
NORDEA BANK ABP	06/09/2023		11:36:54.561	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	600	45,306.00		XCSE	B297566	2001001125
NORDEA BANK ABP	06/09/2023		11:36:54.561	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	279	21,067.29		XCSE	B297567	2001001125
NORDEA BANK ABP	06/09/2023		11:36:54.628	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,087	11,004.79		CEUX	6582589913835	2001001125
NORDEA BANK ABP	06/09/2023		11:36:58.158	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	944	113,940.80		XSTO	B297643	2001001125
NORDEA BANK ABP	06/09/2023		11:37:59.133	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	472	56,942.08		XSTO	B298992	2001001125
NORDEA BANK ABP	06/09/2023		11:38:35.616	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	379	45,714.98		XSTO	B299760	2001001125
NORDEA BANK ABP	06/09/2023		11:38:35.616	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	138	16,645.56		XSTO	B299761	2001001125
NORDEA BANK ABP	06/09/2023		11:38:35.616	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	207	24,968.34		XSTO	B299762	2001001125
NORDEA BANK ABP	06/09/2023		11:38:35.616	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	345	41,613.90		XSTO	B299763	2001001125
NORDEA BANK ABP	06/09/2023		11:38:35.616	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	138	16,645.56		XSTO	B299764	2001001125
NORDEA BANK ABP	06/09/2023		11:40:01.006	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	497	5,029.64		XHEL	B301389	2001001125
NORDEA BANK ABP	06/09/2023		11:40:01.006	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,302	13,176.24		XHEL	B301390	2001001125
NORDEA BANK ABP	06/09/2023		11:40:04.850	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	390	47,057.40		CEUX	6582589915918	2001001125
NORDEA BANK ABP	06/09/2023		11:40:04.860	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	300	36,198.00		XSTO	B301479	2001001125
NORDEA BANK ABP	06/09/2023		11:40:05.174	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	471	56,830.86		XSTO	B301491	2001001125
NORDEA BANK ABP	06/09/2023		11:41:23.328	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	565	5,718.93		XHEL	B302970	2001001125
NORDEA BANK ABP	06/09/2023		11:41:23.329	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	565	5,718.93		XHEL	B302972	2001001125
NORDEA BANK ABP	06/09/2023		11:41:23.335	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	565	5,718.93		XHEL	B302973	2001001125
NORDEA BANK ABP	06/09/2023		11:41:23.335	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	37	374.51		XHEL	B302974	2001001125
NORDEA BANK ABP	06/09/2023		11:41:23.335	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	63	637.69		XHEL	B302975	2001001125
NORDEA BANK ABP	06/09/2023		11:41:32.592	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	522	62,984.52		XSTO	B303225	2001001125
NORDEA BANK ABP	06/09/2023		11:41:32.630	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	39	4,705.74		CEUX	6582589916958	2001001125
NORDEA BANK ABP	06/09/2023		11:41:33.034	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	483	58,278.78		CEUX	6582589916982	2001001125
NORDEA BANK ABP	06/09/2023		11:41:33.034	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	86	10,376.76		CEUX	6582589916984	2001001125
NORDEA BANK ABP	06/09/2023		11:41:33.034	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	436	52,607.76		CEUX	6582589916985	2001001125
NORDEA BANK ABP	06/09/2023		11:41:33.034	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	86	10,376.76		CEUX	6582589916986	2001001125
NORDEA BANK ABP	06/09/2023		11:41:33.034	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	175	21,115.50		CEUX	6582589916987	2001001125
NORDEA BANK ABP	06/09/2023		11:43:37.394	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	1,114	11,264.77		CEUX	6582589918210	2001001125
NORDEA BANK ABP	06/09/2023		11:43:37.400	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	770	7,786.24		XHEL	B305600	2001001125
NORDEA BANK ABP	06/09/2023		11:44:37.153	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	448	54,010.88		XSTO	B306919	2001001125
NORDEA BANK ABP	06/09/2023		11:45:32.010	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	621	6,280.79		XHEL	B308355	2001001125
NORDEA BANK ABP	06/09/2023		11:47:57.965	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,708	17,295.21		CEUX	6582589921540	2001001125
NORDEA BANK ABP	06/09/2023		11:47:57.974	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,182	11,968.93		XHEL	B311087	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.291	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	308	37,200.24		XSTO	B312847	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.291	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	73	8,816.94		XSTO	B312848	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.291	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,540	186,001.20		XSTO	B312849	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.291	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	325	39,253.50		XSTO	B312850	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.291	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	177	21,378.06		XSTO	B312851	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.300	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,034	124,886.52		CEUX	6582589922600	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.300	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,197	144,573.66		CEUX	6582589922601	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.300	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,009	121,867.02		CEUX	6582589922602	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.309	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	3	362.34		XSTO	B312852	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.309	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	505	60,993.90		XSTO	B312853	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.309	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	316	38,166.48		XSTO	B312854	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.309	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	189	22,827.42		XSTO	B312855	2001001125
NORDEA BANK ABP	06/09/2023		11:49:52.320	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	39	4,710.42		CEUX	6582589922605	2001001125
NORDEA BANK ABP	06/09/2023		11:50:51.364	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	484	4,902.92		XHEL	B313705	2001001125
NORDEA BANK ABP	06/09/2023		11:50:51.392	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	484	4,902.92		XHEL	B313706	2001001125
NORDEA BANK ABP	06/09/2023		11:50:56.529	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	484	4,902.92		XHEL	B313784	2001001125
NORDEA BANK ABP	06/09/2023		11:51:27.547	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	535	5,417.41		XHEL	B314404	2001001125
NORDEA BANK ABP	06/09/2023		11:51:27.547	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	535	5,417.41		XHEL	B314405	2001001125
NORDEA BANK ABP	06/09/2023		11:51:27.567	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	535	5,417.41		XHEL	B314406	2001001125
NORDEA BANK ABP	06/09/2023		11:51:27.567	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	67	678.44		XHEL	B314407	2001001125
NORDEA BANK ABP	06/09/2023		11:53:37.239	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	523	5,297.99		XHEL	B316870	2001001125
NORDEA BANK ABP	06/09/2023		11:53:37.269	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	523	5,297.99		XHEL	B316872	2001001125
NORDEA BANK ABP	06/09/2023		11:54:12.019	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925360	2001001125
NORDEA BANK ABP	06/09/2023		11:54:12.019	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925361	2001001125
NORDEA BANK ABP	06/09/2023		11:54:12.020	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925362	2001001125
NORDEA BANK ABP	06/09/2023		11:54:12.029	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B317563	2001001125
NORDEA BANK ABP	06/09/2023		11:54:20.312	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B317683	2001001125
NORDEA BANK ABP	06/09/2023		11:54:28.325	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925499	2001001125
NORDEA BANK ABP	06/09/2023		11:54:53.993	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925755	2001001125
NORDEA BANK ABP	06/09/2023		11:54:54.053	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925756	2001001125
NORDEA BANK ABP	06/09/2023		11:54:56.999	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	321	38,757.54		CEUX	6582589925810	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.783	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	51	6,157.74		CEUX	6582589925836	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.783	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	841	8,517.65		CEUX	6582589925838	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.791	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B318315	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.791	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B318316	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.791	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B318317	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.791	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	189	22,819.86		XSTO	B318318	2001001125
NORDEA BANK ABP	06/09/2023		11:54:57.791	FI4000297767	SEK	120.74							

NORDEA BANK ABP	06/09/2023	12:00:16.062	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	1,258	151,840.60	XSTO	B323367	2001001125
NORDEA BANK ABP	06/09/2023	12:00:16.101	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	652	49,219.48	XCSE	B323370	2001001125
NORDEA BANK ABP	06/09/2023	12:00:16.101	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	186	14,041.14	XCSE	B323371	2001001125
NORDEA BANK ABP	06/09/2023	12:00:16.101	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	759	57,296.91	XCSE	B323372	2001001125
NORDEA BANK ABP	06/09/2023	12:02:39.416	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	569	5,760.56	CEUX	6582589930465	2001001125
NORDEA BANK ABP	06/09/2023	12:03:09.376	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,025	10,377.10	CEUX	6582589930668	2001001125
NORDEA BANK ABP	06/09/2023	12:03:16.347	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	354	42,720.72	XSTO	B326626	2001001125
NORDEA BANK ABP	06/09/2023	12:03:16.359	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	95	11,464.60	XSTO	B326627	2001001125
NORDEA BANK ABP	06/09/2023	12:03:22.696	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	341	41,151.88	XSTO	B326695	2001001125
NORDEA BANK ABP	06/09/2023	12:03:22.696	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	108	13,033.44	XSTO	B326696	2001001125
NORDEA BANK ABP	06/09/2023	12:03:30.373	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	288	34,755.84	XSTO	B326876	2001001125
NORDEA BANK ABP	06/09/2023	12:03:30.373	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	161	19,429.48	XSTO	B326877	2001001125
NORDEA BANK ABP	06/09/2023	12:03:30.373	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	116	13,998.88	XSTO	B326878	2001001125
NORDEA BANK ABP	06/09/2023	12:03:30.373	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	277	33,428.36	XSTO	B326879	2001001125
NORDEA BANK ABP	06/09/2023	12:03:30.391	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	206	24,860.08	XSTO	B326880	2001001125
NORDEA BANK ABP	06/09/2023	12:03:41.964	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,041	10,537.00	CEUX	6582589930939	2001001125
NORDEA BANK ABP	06/09/2023	12:03:41.970	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	720	7,287.84	XHEL	B327082	2001001125
NORDEA BANK ABP	06/09/2023	12:04:57.725	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	486	58,640.76	XSTO	B328193	2001001125
NORDEA BANK ABP	06/09/2023	12:04:57.725	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	486	58,640.76	XSTO	B328194	2001001125
NORDEA BANK ABP	06/09/2023	12:04:57.725	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	486	58,640.76	XSTO	B328195	2001001125
NORDEA BANK ABP	06/09/2023	12:05:01.912	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	57	6,877.62	XSTO	B328247	2001001125
NORDEA BANK ABP	06/09/2023	12:08:02.271	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	763	7,723.09	XHEL	B330641	2001001125
NORDEA BANK ABP	06/09/2023	12:08:02.279	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	491	4,969.90	CEUX	6582589933070	2001001125
NORDEA BANK ABP	06/09/2023	12:08:02.280	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	612	6,194.66	CEUX	6582589933071	2001001125
NORDEA BANK ABP	06/09/2023	12:08:32.693	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	123	14,838.72	CEUX	6582589933431	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	513	61,919.10	CEUX	6582589933961	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	211	25,467.70	CEUX	6582589933962	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	724	87,386.80	CEUX	6582589933963	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	84	10,138.80	CEUX	6582589933964	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	211	25,467.70	CEUX	6582589933965	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	145	17,501.50	CEUX	6582589933966	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	368	44,417.60	CEUX	6582589933967	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.294	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	159	19,191.30	CEUX	6582589933968	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.304	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	428	51,659.60	XSTO	B331854	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.304	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	42	5,069.40	XSTO	B331855	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.304	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	386	46,590.20	XSTO	B331856	2001001125
NORDEA BANK ABP	06/09/2023	12:09:09.304	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	42	5,069.40	XSTO	B331857	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.175	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937034	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.175	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937035	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.175	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937036	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.175	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937037	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.175	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	341	3,456.38	CEUX	6582589937038	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.184	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	240	2,432.64	XHEL	B337414	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.185	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	240	2,432.64	XHEL	B337415	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.194	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	249	2,523.86	CEUX	6582589937040	2001001125
NORDEA BANK ABP	06/09/2023	12:15:08.194	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	41	415.58	CEUX	6582589937041	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.665	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	115	1,165.64	XHEL	B337477	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.665	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	19	192.58	XHEL	B337478	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.671	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	57	577.75	CEUX	6582589937089	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.673	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	106	1,074.42	XHEL	B337479	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.673	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	106	1,074.42	XHEL	B337480	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.673	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	134	1,358.22	XHEL	B337481	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.674	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937090	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.674	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937091	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.682	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937092	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.682	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937093	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.683	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	347	3,517.19	CEUX	6582589937094	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.683	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	207	2,098.15	CEUX	6582589937095	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.994	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	587	5,949.83	XHEL	B337501	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.994	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	587	5,949.83	XHEL	B337502	2001001125
NORDEA BANK ABP	06/09/2023	12:15:10.994	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	587	5,949.83	XHEL	B337503	2001001125
NORDEA BANK ABP	06/09/2023	12:17:01.505	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	679	82,023.20	CEUX	6582589938247	2001001125
NORDEA BANK ABP	06/09/2023	12:18:17.385	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	10	1,207.80	XSTO	B340683	2001001125
NORDEA BANK ABP	06/09/2023	12:18:39.505	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,063	128,389.14	CEUX	6582589938953	2001001125
NORDEA BANK ABP	06/09/2023	12:18:39.511	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	303	36,596.34	XSTO	B341021	2001001125
NORDEA BANK ABP	06/09/2023	12:18:39.511	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	317	38,287.26	XSTO	B341022	2001001125
NORDEA BANK ABP	06/09/2023	12:18:47.165	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	803	8,134.39	XHEL	B341121	2001001125
NORDEA BANK ABP	06/09/2023	12:18:47.173	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,161	11,760.93	CEUX	6582589939008	2001001125
NORDEA BANK ABP	06/09/2023	12:18:53.948	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	185	22,336.90	XSTO	B341278	2001001125
NORDEA BANK ABP	06/09/2023	12:18:53.948	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	104	12,556.96	XSTO	B341282	2001001125
NORDEA BANK ABP	06/09/2023	12:18:53.953	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	301	36,342.74	CEUX	6582589939061	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.948	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	81	9,779.94	XSTO	B341297	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.949	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	185	22,336.90	XSTO	B341298	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.949	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	185	22,336.90	XSTO	B341299	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.949	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	185	22,336.90	XSTO	B341300	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.949	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	185	22,336.90	XSTO	B341301	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.958	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	13	1,569.62	CEUX	6582589939069	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.959	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	314	37,912.36	CEUX	6582589939071	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.959	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	314	37,912.36	CEUX	6582589939072	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.959	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	314	37,912.36	CEUX	6582589939073	2001001125
NORDEA BANK ABP	06/09/2023	12:18:55.959	FI4000297767								



NORDEA BANK ABP	06/09/2023		12:25:51.223	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	309	37,302.48		CEUX	6582589942506	2001001125
NORDEA BANK ABP	06/09/2023		12:25:51.223	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	309	37,302.48		CEUX	6582589942507	2001001125
NORDEA BANK ABP	06/09/2023		12:25:51.224	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	309	37,302.48		CEUX	6582589942508	2001001125
NORDEA BANK ABP	06/09/2023		12:25:51.224	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	309	37,302.48		CEUX	6582589942509	2001001125
NORDEA BANK ABP	06/09/2023		12:25:51.229	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	182	21,971.04		XSTO	B347613	2001001125
NORDEA BANK ABP	06/09/2023		12:25:51.283	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	182	21,971.04		XSTO	B347645	2001001125
NORDEA BANK ABP	06/09/2023		12:25:57.367	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	307	37,061.04		CEUX	6582589942654	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.563	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	2	241.44		CEUX	6582589942791	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.563	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	309	37,302.48		CEUX	6582589942794	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.563	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	136	16,417.92		CEUX	6582589942795	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.573	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	182	21,971.04		XSTO	B347974	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.690	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	491	59,273.52		CEUX	6582589942799	2001001125
NORDEA BANK ABP	06/09/2023		12:26:07.690	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	142	17,142.24		CEUX	6582589942800	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.967	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	313	3,170.06		CEUX	6582589944379	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.968	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	313	3,170.06		CEUX	6582589944380	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.975	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	887	107,060.90		CEUX	6582589944381	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.975	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	215	2,177.52		XHEL	B351136	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.975	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	462	4,679.14		XHEL	B351137	2001001125
NORDEA BANK ABP	06/09/2023		12:29:30.975	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	602	6,097.06		XHEL	B351138	2001001125
NORDEA BANK ABP	06/09/2023		12:29:34.545	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	363	43,814.10		CEUX	6582589944454	2001001125
NORDEA BANK ABP	06/09/2023		12:31:00.930	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	1,227	148,172.52		XSTO	B352879	2001001125
NORDEA BANK ABP	06/09/2023		12:31:00.938	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	924	111,582.24		CEUX	6582589945524	2001001125
NORDEA BANK ABP	06/09/2023		12:31:00.938	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	1,145	138,270.20		CEUX	6582589945525	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.848	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	189	1,916.08		XHEL	B355211	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.856	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	274	2,777.81		CEUX	6582589947010	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.858	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	274	2,777.81		CEUX	6582589947011	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.858	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	274	2,777.81		CEUX	6582589947012	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.858	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	109	1,105.04		CEUX	6582589947013	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.860	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	35	354.83		CEUX	6582589947016	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.863	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	189	1,916.08		XHEL	B355222	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.863	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	43	435.93		XHEL	B355223	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.865	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	189	1,916.08		XHEL	B355224	2001001125
NORDEA BANK ABP	06/09/2023		12:33:41.866	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	189	1,916.08		XHEL	B355226	2001001125
NORDEA BANK ABP	06/09/2023		12:33:43.505	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	130	1,317.94		CEUX	6582589947064	2001001125
NORDEA BANK ABP	06/09/2023		12:33:45.167	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	859	103,767.20		XSTO	B355290	2001001125
NORDEA BANK ABP	06/09/2023		12:33:45.167	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	542	65,473.60		XSTO	B355291	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.089	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,096	132,374.88		CEUX	6582589947529	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.096	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	281	33,939.18		XSTO	B356076	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.097	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	249	30,074.22		XSTO	B356077	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.097	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	120	14,493.60		XSTO	B356078	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.160	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	672	6,810.05		CEUX	6582589947540	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.160	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	672	6,810.05		CEUX	6582589947541	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.160	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	90	912.06		CEUX	6582589947542	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.221	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	503	38,016.74		XCSE	B356093	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.221	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	51	3,854.58		XCSE	B356094	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.221	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	452	34,162.16		XCSE	B356095	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.221	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	35	2,645.30		XCSE	B356096	2001001125
NORDEA BANK ABP	06/09/2023		12:34:35.221	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	468	35,371.44		XCSE	B356097	2001001125
NORDEA BANK ABP	06/09/2023		12:34:51.064	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	1,326	13,440.34		XHEL	B356355	2001001125
NORDEA BANK ABP	06/09/2023		12:36:56.782	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	171	20,643.12		CEUX	6582589948775	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.133	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	202	2,047.07		XHEL	B359651	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.137	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	202	2,047.07		XHEL	B359655	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	35	354.69		CEUX	6582589949342	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	258	2,614.57		CEUX	6582589949343	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	35	354.69		CEUX	6582589949344	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	293	2,969.26		CEUX	6582589949345	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	107	1,084.34		CEUX	6582589949346	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	186	1,884.92		CEUX	6582589949347	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	52	526.97		CEUX	6582589949348	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	126	1,276.88		CEUX	6582589949349	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	167	1,692.38		CEUX	6582589949350	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.141	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	126	1,276.88		CEUX	6582589949351	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.143	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	293	2,969.26		CEUX	6582589949360	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.150	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	202	2,047.07		XHEL	B359656	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.150	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	501	5,077.13		XHEL	B359657	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.150	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	153	1,550.50		CEUX	6582589949361	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.151	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	150	1,520.10		XHEL	B359663	2001001125
NORDEA BANK ABP	06/09/2023		12:38:00.151	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	9	91.21		XHEL	B359664	2001001125
NORDEA BANK ABP	06/09/2023		12:39:07.748	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	173	20,884.56		XSTO	B360850	2001001125
NORDEA BANK ABP	06/09/2023		12:39:07.749	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	862	104,060.64		XSTO	B360853	2001001125
NORDEA BANK ABP	06/09/2023		12:39:07.769	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	370	44,666.40		XSTO	B360870	2001001125
NORDEA BANK ABP	06/09/2023		12:39:29.832	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,663	16,846.19		CEUX	6582589950393	2001001125
NORDEA BANK ABP	06/09/2023		12:41:45.430	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	819	98,951.58		CEUX	6582589951533	2001001125
NORDEA BANK ABP	06/09/2023		12:41:45.432	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	612	73,941.84		CEUX	6582589951535	2001001125
NORDEA BANK ABP	06/09/2023		12:41:45.432	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	693	83,728.26		CEUX	6582589951536	2001001125
NORDEA BANK ABP	06/09/2023		12:41:45.432	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	671	81,070.22		CEUX	6582589951537	2001001125
NORDEA BANK ABP	06/09/2023												

NORDEA BANK ABP	06/09/2023	12:50:03.207	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	268	2,717.52	XHEL	B370053	2001001125
NORDEA BANK ABP	06/09/2023	12:50:04.340	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	381	3,863.34	CEUX	6582589955407	2001001125
NORDEA BANK ABP	06/09/2023	12:50:05.296	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	445	4,512.30	XHEL	B370075	2001001125
NORDEA BANK ABP	06/09/2023	12:50:05.296	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	890	9,024.60	XHEL	B370076	2001001125
NORDEA BANK ABP	06/09/2023	12:53:07.097	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	220	26,593.60	XSTO	B372640	2001001125
NORDEA BANK ABP	06/09/2023	12:53:07.097	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	278	33,604.64	XSTO	B372641	2001001125
NORDEA BANK ABP	06/09/2023	12:53:16.615	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	5	604.40	XSTO	B372778	2001001125
NORDEA BANK ABP	06/09/2023	12:53:16.615	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	311	37,593.68	XSTO	B372779	2001001125
NORDEA BANK ABP	06/09/2023	12:53:16.636	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	182	22,000.16	XSTO	B372782	2001001125
NORDEA BANK ABP	06/09/2023	12:54:39.986	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	425	51,365.50	CEUX	6582589957772	2001001125
NORDEA BANK ABP	06/09/2023	12:54:39.986	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	11	1,329.46	CEUX	6582589957773	2001001125
NORDEA BANK ABP	06/09/2023	12:54:39.994	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	725	87,623.50	XSTO	B373722	2001001125
NORDEA BANK ABP	06/09/2023	12:54:40.015	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	787	95,116.82	XSTO	B373724	2001001125
NORDEA BANK ABP	06/09/2023	12:55:04.824	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	446	53,903.56	CEUX	6582589957968	2001001125
NORDEA BANK ABP	06/09/2023	12:55:04.839	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	446	53,903.56	CEUX	6582589957971	2001001125
NORDEA BANK ABP	06/09/2023	12:55:04.881	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	446	53,903.56	CEUX	6582589957984	2001001125
NORDEA BANK ABP	06/09/2023	12:55:05.776	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	62	7,493.32	CEUX	6582589957999	2001001125
NORDEA BANK ABP	06/09/2023	12:55:41.694	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	154	1,560.33	CEUX	6582589958296	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.003	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	141	1,428.61	CEUX	6582589958456	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.011	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	204	2,066.93	XHEL	B374841	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.011	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	204	2,066.93	XHEL	B374842	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.019	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	141	1,428.61	CEUX	6582589958457	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.019	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	154	1,560.33	CEUX	6582589958458	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.019	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	86	871.35	CEUX	6582589958459	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.021	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	141	1,428.61	CEUX	6582589958460	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.377	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	204	2,066.93	XHEL	B374858	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.378	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	204	2,066.93	XHEL	B374859	2001001125
NORDEA BANK ABP	06/09/2023	12:55:58.397	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	204	2,066.93	XHEL	B374860	2001001125
NORDEA BANK ABP	06/09/2023	12:56:21.123	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,149	11,641.67	CEUX	6582589958667	2001001125
NORDEA BANK ABP	06/09/2023	12:56:35.639	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,609	16,299.17	CEUX	6582589958781	2001001125
NORDEA BANK ABP	06/09/2023	13:01:34.901	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	486	58,757.40	XSTO	B380230	2001001125
NORDEA BANK ABP	06/09/2023	13:03:05.070	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,175	142,081.00	XSTO	B381536	2001001125
NORDEA BANK ABP	06/09/2023	13:03:05.070	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	273	33,011.16	XSTO	B381537	2001001125
NORDEA BANK ABP	06/09/2023	13:03:05.083	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,161	140,388.12	CEUX	6582589962577	2001001125
NORDEA BANK ABP	06/09/2023	13:03:05.083	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,289	155,865.88	CEUX	6582589962580	2001001125
NORDEA BANK ABP	06/09/2023	13:03:05.139	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	4	483.68	XSTO	B381561	2001001125
NORDEA BANK ABP	06/09/2023	13:03:25.376	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	829	8,404.40	CEUX	6582589962805	2001001125
NORDEA BANK ABP	06/09/2023	13:04:51.572	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	191	1,936.36	XHEL	B383160	2001001125
NORDEA BANK ABP	06/09/2023	13:05:06.327	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	189	1,916.08	XHEL	B383375	2001001125
NORDEA BANK ABP	06/09/2023	13:05:57.412	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	89	902.28	CEUX	6582589963903	2001001125
NORDEA BANK ABP	06/09/2023	13:06:32.979	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	205	2,077.88	XHEL	B384837	2001001125
NORDEA BANK ABP	06/09/2023	13:06:32.979	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	461	4,672.70	XHEL	B384838	2001001125
NORDEA BANK ABP	06/09/2023	13:06:32.981	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	205	2,077.88	XHEL	B384841	2001001125
NORDEA BANK ABP	06/09/2023	13:06:32.984	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	205	2,077.88	XHEL	B384842	2001001125
NORDEA BANK ABP	06/09/2023	13:06:32.984	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	205	2,077.88	XHEL	B384843	2001001125
NORDEA BANK ABP	06/09/2023	13:06:33.003	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	19	192.58	XHEL	B384853	2001001125
NORDEA BANK ABP	06/09/2023	13:06:33.054	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	502	5,088.27	XHEL	B384858	2001001125
NORDEA BANK ABP	06/09/2023	13:06:33.063	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	469	4,753.78	CEUX	6582589964339	2001001125
NORDEA BANK ABP	06/09/2023	13:06:33.063	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	469	4,753.78	CEUX	6582589964340	2001001125
NORDEA BANK ABP	06/09/2023	13:06:33.063	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	337	3,415.83	CEUX	6582589964341	2001001125
NORDEA BANK ABP	06/09/2023	13:07:44.683	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	822	99,379.80	CEUX	6582589965215	2001001125
NORDEA BANK ABP	06/09/2023	13:08:07.350	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	292	35,302.80	CEUX	6582589965547	2001001125
NORDEA BANK ABP	06/09/2023	13:08:07.350	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	1,162	140,485.80	CEUX	6582589965548	2001001125
NORDEA BANK ABP	06/09/2023	13:08:46.109	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	21	212.73	CEUX	6582589965851	2001001125
NORDEA BANK ABP	06/09/2023	13:08:46.109	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,254	12,703.02	CEUX	6582589965852	2001001125
NORDEA BANK ABP	06/09/2023	13:08:46.109	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,421	14,394.73	CEUX	6582589965853	2001001125
NORDEA BANK ABP	06/09/2023	13:08:46.117	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	33	2,492.82	XCSE	B387335	2001001125
NORDEA BANK ABP	06/09/2023	13:08:46.117	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	822	62,093.88	XCSE	B387336	2001001125
NORDEA BANK ABP	06/09/2023	13:09:56.068	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	482	58,235.24	CEUX	6582589966534	2001001125
NORDEA BANK ABP	06/09/2023	13:09:56.068	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	482	58,235.24	CEUX	6582589966535	2001001125
NORDEA BANK ABP	06/09/2023	13:10:00.515	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	393	47,482.26	CEUX	6582589966573	2001001125
NORDEA BANK ABP	06/09/2023	13:13:09.170	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	1,212	146,458.08	XSTO	B391220	2001001125
NORDEA BANK ABP	06/09/2023	13:13:10.212	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,414	14,326.65	XHEL	B391239	2001001125
NORDEA BANK ABP	06/09/2023	13:13:10.212	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	86	871.35	XHEL	B391240	2001001125
NORDEA BANK ABP	06/09/2023	13:13:10.212	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	465	4,711.38	XHEL	B391241	2001001125
NORDEA BANK ABP	06/09/2023	13:13:10.212	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	448	4,539.14	XHEL	B391242	2001001125
NORDEA BANK ABP	06/09/2023	13:13:10.212	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	358	3,627.26	XHEL	B391245	2001001125
NORDEA BANK ABP	06/09/2023	13:14:22.421	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	728	54,993.12	XCSE	B392357	2001001125
NORDEA BANK ABP	06/09/2023	13:15:33.979	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	703	84,922.40	CEUX	6582589969271	2001001125
NORDEA BANK ABP	06/09/2023	13:15:33.979	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	753	90,962.40	CEUX	6582589969272	2001001125
NORDEA BANK ABP	06/09/2023	13:17:20.946	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	1,141	137,855.62	CEUX	6582589970244	2001001125
NORDEA BANK ABP	06/09/2023	13:17:20.947	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	263	31,775.66	CEUX	6582589970245	2001001125
NORDEA BANK ABP	06/09/2023	13:17:24.228	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	471	4,769.35	CEUX	6582589970354	2001001125
NORDEA BANK ABP	06/09/2023	13:18:10.094	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	405	48,932.10	CEUX	6582589970848	2001001125
NORDEA BANK ABP	06/09/2023	13:18:10.094	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	405	48,932.10	CEUX	6582589970849	2001001125
NORDEA BANK ABP	06/09/2023	13:18:10.094	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	405	48,932.10	CEUX	6582589970850	2001001125
NORDEA BANK ABP	06/09/2023	13:19:57.654	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	192	1,946.50	XHEL	B397987	2001001125
NORDEA BANK ABP	06/09/2023	13:19:57.662	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	278	2,818.36	CEUX	6582589971749	2001001125
NORDEA BANK ABP	06/09/2023	13:19:57.663	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	33	334.55	CEUX	6582589971750	2001001125
NORDEA BANK ABP	06/09/2023	13:20:03.646	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	1,356	163,913.28	XSTO	B398106	2001001125
NORDEA BANK ABP	06/09/2023	13:20:40.349	FI4000297								

NORDEA BANK ABP	06/09/2023	13:22:03.113	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	1,206	12,224.02	CEUX	6582589972741	2001001125
NORDEA BANK ABP	06/09/2023	13:22:03.121	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	463	4,692.97	XHEL	B399743	2001001125
NORDEA BANK ABP	06/09/2023	13:22:03.176	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	35	354.76	XHEL	B399745	2001001125
NORDEA BANK ABP	06/09/2023	13:23:28.011	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	409	49,423.56	CEUX	6582589973314	2001001125
NORDEA BANK ABP	06/09/2023	13:23:28.029	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	409	49,423.56	CEUX	6582589973317	2001001125
NORDEA BANK ABP	06/09/2023	13:23:28.030	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	409	49,423.56	CEUX	6582589973318	2001001125
NORDEA BANK ABP	06/09/2023	13:23:28.040	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	101	12,204.84	XSTO	B401275	2001001125
NORDEA BANK ABP	06/09/2023	13:23:56.451	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	542	5,492.63	XHEL	B401856	2001001125
NORDEA BANK ABP	06/09/2023	13:24:28.389	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	542	5,492.63	XHEL	B402522	2001001125
NORDEA BANK ABP	06/09/2023	13:25:02.344	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	809	61,144.22	XCSE	B403169	2001001125
NORDEA BANK ABP	06/09/2023	13:25:07.378	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	447	4,529.90	XHEL	B403339	2001001125
NORDEA BANK ABP	06/09/2023	13:26:02.474	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,200	12,158.40	XHEL	B404368	2001001125
NORDEA BANK ABP	06/09/2023	13:26:02.474	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	224	2,269.57	XHEL	B404369	2001001125
NORDEA BANK ABP	06/09/2023	13:26:12.325	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	420	50,719.20	XSTO	B404555	2001001125
NORDEA BANK ABP	06/09/2023	13:26:12.345	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	458	55,308.08	XSTO	B404556	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.205	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	372	3,767.62	CEUX	6582589975549	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.205	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	189	1,914.19	CEUX	6582589975550	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.205	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	506	5,124.77	CEUX	6582589975551	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.205	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	55	557.04	CEUX	6582589975552	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.205	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	134	1,357.15	CEUX	6582589975553	2001001125
NORDEA BANK ABP	06/09/2023	13:28:01.224	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	322	3,261.22	CEUX	6582589975554	2001001125
NORDEA BANK ABP	06/09/2023	13:30:00.324	FI4000297767	DKK	75.5500	BUY / KÖP / OSTO	758	57,266.90	XCSE	B408018	2001001125
NORDEA BANK ABP	06/09/2023	13:30:01.317	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	485	4,913.05	XHEL	B408031	2001001125
NORDEA BANK ABP	06/09/2023	13:30:01.317	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	485	4,913.05	XHEL	B408032	2001001125
NORDEA BANK ABP	06/09/2023	13:30:01.317	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	442	4,477.46	XHEL	B408033	2001001125
NORDEA BANK ABP	06/09/2023	13:30:22.026	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,785	215,592.30	CEUX	6582589976880	2001001125
NORDEA BANK ABP	06/09/2023	13:30:22.035	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,058	127,785.24	XSTO	B408564	2001001125
NORDEA BANK ABP	06/09/2023	13:31:26.165	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	101	12,192.72	CEUX	6582589977373	2001001125
NORDEA BANK ABP	06/09/2023	13:31:26.186	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	98	11,830.56	CEUX	6582589977375	2001001125
NORDEA BANK ABP	06/09/2023	13:31:27.230	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	1,412	170,456.64	CEUX	6582589977383	2001001125
NORDEA BANK ABP	06/09/2023	13:32:22.102	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	817	8,274.58	XHEL	B412645	2001001125
NORDEA BANK ABP	06/09/2023	13:32:22.102	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	613	6,208.46	XHEL	B412646	2001001125
NORDEA BANK ABP	06/09/2023	13:34:43.702	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	1,269	12,839.74	CEUX	6582589980673	2001001125
NORDEA BANK ABP	06/09/2023	13:34:43.702	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	103	1,042.15	CEUX	6582589980674	2001001125
NORDEA BANK ABP	06/09/2023	13:37:41.290	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	1,556	15,743.61	XHEL	B419945	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.393	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420701	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.393	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420702	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.402	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983114	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.402	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983115	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.408	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420703	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.411	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420704	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.411	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420705	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.411	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420706	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.412	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420707	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.412	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420708	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.412	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420709	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.421	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983116	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.425	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983117	2001001125
NORDEA BANK ABP	06/09/2023	13:38:06.425	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983118	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.760	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	154	18,557.00	XSTO	B420733	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.769	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983131	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.809	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983132	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.810	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983133	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.810	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983134	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.810	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	261	31,450.50	CEUX	6582589983135	2001001125
NORDEA BANK ABP	06/09/2023	13:38:07.811	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	21	2,530.50	CEUX	6582589983136	2001001125
NORDEA BANK ABP	06/09/2023	13:39:02.232	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	569	5,753.73	CEUX	6582589983601	2001001125
NORDEA BANK ABP	06/09/2023	13:39:02.233	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	932	9,424.38	CEUX	6582589983602	2001001125
NORDEA BANK ABP	06/09/2023	13:39:38.814	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	117	14,091.48	XSTO	B422368	2001001125
NORDEA BANK ABP	06/09/2023	13:39:38.814	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,338	161,148.72	XSTO	B422369	2001001125
NORDEA BANK ABP	06/09/2023	13:41:00.529	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,390	14,025.10	CEUX	6582589984869	2001001125
NORDEA BANK ABP	06/09/2023	13:41:01.061	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	867	65,224.41	XCSE	B424036	2001001125
NORDEA BANK ABP	06/09/2023	13:42:24.519	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	519	62,404.56	CEUX	6582589985727	2001001125
NORDEA BANK ABP	06/09/2023	13:42:24.519	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	519	62,404.56	CEUX	6582589985728	2001001125
NORDEA BANK ABP	06/09/2023	13:42:24.519	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	499	59,999.76	CEUX	6582589985729	2001001125
NORDEA BANK ABP	06/09/2023	13:43:20.302	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,325	13,369.25	XHEL	B426351	2001001125
NORDEA BANK ABP	06/09/2023	13:45:00.824	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	750	90,195.00	XSTO	B428083	2001001125
NORDEA BANK ABP	06/09/2023	13:45:00.824	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	431	51,832.06	XSTO	B428084	2001001125
NORDEA BANK ABP	06/09/2023	13:45:15.019	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	526	5,308.39	XHEL	B428453	2001001125
NORDEA BANK ABP	06/09/2023	13:45:15.023	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	526	5,308.39	XHEL	B428460	2001001125
NORDEA BANK ABP	06/09/2023	13:47:00.390	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	1,382	13,949.91	CEUX	6582589987939	2001001125
NORDEA BANK ABP	06/09/2023	13:48:43.856	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,513	15,284.33	XHEL	B431686	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.513	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	120	14,448.00	XSTO	B432901	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.513	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	66	7,946.40	XSTO	B432902	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.514	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	186	22,394.40	XSTO	B432903	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.522	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	316	38,046.40	CEUX	6582589989706	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.522	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	316	38,046.40	CEUX	6582589989707	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.523	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	316	38,046.40	CEUX	6582589989708	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.523	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	316	38,046.40	CEUX	6582589989709	2001001125
NORDEA BANK ABP	06/09/2023	13:49:43.532	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	123	14,809.20	XSTO	B432904	2001001125
NORDEA BANK											

NORDEA BANK ABP	06/09/2023	13:56:44.721	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	611	73,576.62	CEUX	6582589993628	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	255	30,707.10	XSTO	B439413	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	126	15,172.92	XSTO	B439414	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	83	9,994.86	XSTO	B439416	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	530	63,822.60	XSTO	B439417	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	232	27,937.44	XSTO	B439418	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	DKK	75.3500	BUY / KÖP / OSTO	191	14,391.85	XCSE	B439423	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	DKK	75.3500	BUY / KÖP / OSTO	298	22,454.30	XCSE	B439425	2001001125
NORDEA BANK ABP	06/09/2023	13:56:44.730	FI4000297767	DKK	75.3500	BUY / KÖP / OSTO	264	19,892.40	XCSE	B439426	2001001125
NORDEA BANK ABP	06/09/2023	13:57:03.432	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	778	7,859.36	XHEL	B439738	2001001125
NORDEA BANK ABP	06/09/2023	13:57:03.432	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	403	4,071.11	XHEL	B439739	2001001125
NORDEA BANK ABP	06/09/2023	13:57:03.432	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	326	3,293.25	XHEL	B439740	2001001125
NORDEA BANK ABP	06/09/2023	13:57:37.348	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	534	5,393.40	CEUX	6582589994109	2001001125
NORDEA BANK ABP	06/09/2023	13:57:38.354	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	534	5,393.40	CEUX	6582589994117	2001001125
NORDEA BANK ABP	06/09/2023	13:57:38.355	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	364	3,676.40	CEUX	6582589994118	2001001125
NORDEA BANK ABP	06/09/2023	13:58:27.912	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	486	58,494.96	CEUX	6582589994485	2001001125
NORDEA BANK ABP	06/09/2023	13:58:27.912	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	486	58,494.96	CEUX	6582589994487	2001001125
NORDEA BANK ABP	06/09/2023	13:58:27.912	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	284	34,182.24	CEUX	6582589994488	2001001125
NORDEA BANK ABP	06/09/2023	13:58:27.913	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	245	29,488.20	CEUX	6582589994489	2001001125
NORDEA BANK ABP	06/09/2023	13:59:52.504	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	913	68,767.16	XCSE	B441950	2001001125
NORDEA BANK ABP	06/09/2023	14:00:17.361	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	430	51,763.40	XSTO	B442302	2001001125
NORDEA BANK ABP	06/09/2023	14:00:17.361	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	150	18,057.00	XSTO	B442303	2001001125
NORDEA BANK ABP	06/09/2023	14:00:17.361	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	280	33,706.40	XSTO	B442304	2001001125
NORDEA BANK ABP	06/09/2023	14:00:18.946	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	430	51,763.40	XSTO	B442337	2001001125
NORDEA BANK ABP	06/09/2023	14:00:18.966	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	430	51,763.40	XSTO	B442339	2001001125
NORDEA BANK ABP	06/09/2023	14:00:18.975	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	1,233	12,450.83	CEUX	6582589995638	2001001125
NORDEA BANK ABP	06/09/2023	14:00:18.976	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	38	4,574.44	CEUX	6582589995639	2001001125
NORDEA BANK ABP	06/09/2023	14:02:44.425	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	1,504	15,190.40	XHEL	B444241	2001001125
NORDEA BANK ABP	06/09/2023	14:02:44.425	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	497	59,828.86	XSTO	B444246	2001001125
NORDEA BANK ABP	06/09/2023	14:04:26.771	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	40	4,818.40	XSTO	B445638	2001001125
NORDEA BANK ABP	06/09/2023	14:05:09.196	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	371	44,690.66	XSTO	B446219	2001001125
NORDEA BANK ABP	06/09/2023	14:05:09.363	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	411	49,509.06	XSTO	B446234	2001001125
NORDEA BANK ABP	06/09/2023	14:05:16.895	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,000	10,108.00	CEUX	6582589998120	2001001125
NORDEA BANK ABP	06/09/2023	14:05:32.662	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	311	3,143.59	CEUX	6582589998218	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.952	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	400	48,184.00	XSTO	B446581	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.952	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	11	1,325.06	XSTO	B446582	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.952	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	71	8,552.66	XSTO	B446583	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	463	55,772.98	CEUX	6582589998247	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	58	6,986.68	CEUX	6582589998248	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	463	55,772.98	CEUX	6582589998249	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	463	55,772.98	CEUX	6582589998250	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	193	23,248.78	CEUX	6582589998251	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	184	1,859.87	CEUX	6582589998255	2001001125
NORDEA BANK ABP	06/09/2023	14:05:38.961	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,425	14,403.90	CEUX	6582589998256	2001001125
NORDEA BANK ABP	06/09/2023	14:07:42.207	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,257	12,698.21	CEUX	6582589999241	2001001125
NORDEA BANK ABP	06/09/2023	14:07:42.208	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	402	4,061.00	CEUX	6582589999242	2001001125
NORDEA BANK ABP	06/09/2023	14:07:42.208	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	1,626	195,737.88	CEUX	6582589999243	2001001125
NORDEA BANK ABP	06/09/2023	14:07:42.298	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	796	59,954.72	XCSE	B448453	2001001125
NORDEA BANK ABP	06/09/2023	14:10:05.396	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,633	16,506.36	CEUX	6582590000618	2001001125
NORDEA BANK ABP	06/09/2023	14:10:05.396	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	238	28,659.96	CEUX	6582590000624	2001001125
NORDEA BANK ABP	06/09/2023	14:10:05.396	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	892	107,414.64	CEUX	6582590000625	2001001125
NORDEA BANK ABP	06/09/2023	14:10:05.402	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	669	80,560.98	XSTO	B450442	2001001125
NORDEA BANK ABP	06/09/2023	14:11:35.856	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	500	5,053.00	CEUX	6582590001471	2001001125
NORDEA BANK ABP	06/09/2023	14:12:09.137	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	1,242	12,551.65	CEUX	6582590001812	2001001125
NORDEA BANK ABP	06/09/2023	14:12:57.439	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	94	11,321.36	XSTO	B453174	2001001125
NORDEA BANK ABP	06/09/2023	14:13:18.478	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	220	2,222.44	XHEL	B453467	2001001125
NORDEA BANK ABP	06/09/2023	14:13:25.386	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,124	11,354.65	CEUX	6582590002634	2001001125
NORDEA BANK ABP	06/09/2023	14:13:25.386	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	2,629	316,584.18	CEUX	6582590002642	2001001125
NORDEA BANK ABP	06/09/2023	14:13:25.395	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	558	5,636.92	XHEL	B453588	2001001125
NORDEA BANK ABP	06/09/2023	14:13:25.395	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	1,559	187,734.78	XSTO	B453590	2001001125
NORDEA BANK ABP	06/09/2023	14:15:23.944	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	1,137	11,497.34	CEUX	6582590003848	2001001125
NORDEA BANK ABP	06/09/2023	14:15:23.952	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	786	7,948.03	XHEL	B455560	2001001125
NORDEA BANK ABP	06/09/2023	14:15:23.952	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	832	100,256.00	XSTO	B455563	2001001125
NORDEA BANK ABP	06/09/2023	14:15:37.060	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	299	36,029.50	CEUX	6582590003950	2001001125
NORDEA BANK ABP	06/09/2023	14:15:37.060	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	1,105	133,152.50	CEUX	6582590003951	2001001125
NORDEA BANK ABP	06/09/2023	14:16:50.892	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	164	19,768.56	XSTO	B457093	2001001125
NORDEA BANK ABP	06/09/2023	14:16:50.892	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	164	19,768.56	XSTO	B457094	2001001125
NORDEA BANK ABP	06/09/2023	14:16:50.901	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	279	33,630.66	CEUX	6582590004915	2001001125
NORDEA BANK ABP	06/09/2023	14:16:51.385	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	2	241.08	XSTO	B457123	2001001125
NORDEA BANK ABP	06/09/2023	14:16:56.142	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	260	31,335.20	XSTO	B457195	2001001125
NORDEA BANK ABP	06/09/2023	14:17:26.604	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	564	5,704.30	XHEL	B457653	2001001125
NORDEA BANK ABP	06/09/2023	14:17:26.604	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	275	2,781.35	XHEL	B457655	2001001125
NORDEA BANK ABP	06/09/2023	14:19:53.094	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	488	58,862.56	CEUX	6582590006875	2001001125
NORDEA BANK ABP	06/09/2023	14:19:53.094	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	488	58,862.56	CEUX	6582590006877	2001001125
NORDEA BANK ABP	06/09/2023	14:19:53.094	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	385	46,438.70	CEUX	6582590006878	2001001125
NORDEA BANK ABP	06/09/2023	14:19:53.549	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	488	58,862.56	CEUX	6582590006883	2001001125
NORDEA BANK ABP	06/09/2023	14:19:54.532	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	447	53,917.14	CEUX	6582590006890	2001001125
NORDEA BANK ABP	06/09/2023	14:19:56.155	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	1,382	166,724.48	XSTO	B460310	2001001125
NORDEA BANK ABP	06/09/2023	14:20:09.786	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,203	12,174.36	CEUX	6582590007136	2001001125
NORDEA BANK ABP	06/09/2023	14:20:09.786	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	372	3,764.64	CEUX	658259	

NORDEA BANK ABP	06/09/2023	14:24:51.646	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	318	38,319.00	XSTO	B465446	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.646	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	306	36,873.00	XSTO	B465447	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.646	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	507	61,093.50	XSTO	B465448	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.654	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	517	62,298.50	CEUX	6582590010122	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.654	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	1,537	185,208.50	CEUX	6582590010122	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.654	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	517	62,298.50	CEUX	6582590010123	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.654	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	517	62,298.50	CEUX	6582590010124	2001001125
NORDEA BANK ABP	06/09/2023	14:24:51.654	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	337	40,608.50	CEUX	6582590010125	2001001125
NORDEA BANK ABP	06/09/2023	14:24:52.001	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	993	10,033.27	XHEL	B465457	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.619	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,130	11,415.26	CEUX	6582590011225	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.619	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	387	46,618.02	CEUX	6582590011227	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.619	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	387	46,618.02	CEUX	6582590011228	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.624	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	782	7,899.76	XHEL	B467234	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.624	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	229	27,585.34	XSTO	B467238	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.624	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	229	27,585.34	XSTO	B467240	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.627	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	229	27,585.34	XSTO	B467241	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.632	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	387	46,618.02	CEUX	6582590011229	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.632	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	186	22,405.56	CEUX	6582590011230	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.642	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	229	27,585.34	XSTO	B467242	2001001125
NORDEA BANK ABP	06/09/2023	14:26:55.652	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	121	14,575.66	CEUX	6582590011231	2001001125
NORDEA BANK ABP	06/09/2023	14:28:24.343	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	386	46,474.40	CEUX	6582590012196	2001001125
NORDEA BANK ABP	06/09/2023	14:28:24.353	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	307	36,962.80	XSTO	B468667	2001001125
NORDEA BANK ABP	06/09/2023	14:28:24.356	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	133	16,013.20	CEUX	6582590012197	2001001125
NORDEA BANK ABP	06/09/2023	14:28:25.722	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	146	17,578.40	CEUX	6582590012217	2001001125
NORDEA BANK ABP	06/09/2023	14:28:27.014	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	373	44,909.20	CEUX	6582590012224	2001001125
NORDEA BANK ABP	06/09/2023	14:28:48.328	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	908	9,167.17	XHEL	B469103	2001001125
NORDEA BANK ABP	06/09/2023	14:28:48.336	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,314	13,266.14	CEUX	6582590012492	2001001125
NORDEA BANK ABP	06/09/2023	14:30:10.669	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	500	42,147.00	CEUX	6582590013242	2001001125
NORDEA BANK ABP	06/09/2023	14:30:10.704	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	386	3,899.37	CEUX	6582590013243	2001001125
NORDEA BANK ABP	06/09/2023	14:30:10.704	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,141	11,526.38	CEUX	6582590013244	2001001125
NORDEA BANK ABP	06/09/2023	14:30:10.712	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	259	2,616.42	XHEL	B470376	2001001125
NORDEA BANK ABP	06/09/2023	14:30:10.712	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	797	8,051.29	XHEL	B470377	2001001125
NORDEA BANK ABP	06/09/2023	14:30:43.846	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	521	62,749.24	XSTO	B470876	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	949	9,590.59	XHEL	B472248	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	142	17,111.00	XSTO	B472250	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	14	1,687.00	XSTO	B472251	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	156	18,798.00	XSTO	B472252	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	1,156	139,298.00	XSTO	B472253	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	792	59,685.12	XCSE	B472255	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	378	28,486.08	XCSE	B472256	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.893	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	424	31,952.64	XCSE	B472257	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	1,371	13,855.33	CEUX	6582590014742	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014744	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014745	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014746	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014747	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.901	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014748	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.902	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014749	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.903	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014750	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.910	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	156	18,798.00	XSTO	B472259	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.910	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	10	1,205.00	XSTO	B472260	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.917	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	265	31,932.50	CEUX	6582590014751	2001001125
NORDEA BANK ABP	06/09/2023	14:32:17.981	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	637	76,758.50	XSTO	B472261	2001001125
NORDEA BANK ABP	06/09/2023	14:35:09.675	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	915	9,245.16	XHEL	B475403	2001001125
NORDEA BANK ABP	06/09/2023	14:35:09.684	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	1,323	13,367.59	CEUX	6582590016631	2001001125
NORDEA BANK ABP	06/09/2023	14:35:20.626	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	379	45,692.24	CEUX	6582590016734	2001001125
NORDEA BANK ABP	06/09/2023	14:35:31.996	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,121	135,147.76	XSTO	B475758	2001001125
NORDEA BANK ABP	06/09/2023	14:35:32.005	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,511	182,166.16	CEUX	6582590016850	2001001125
NORDEA BANK ABP	06/09/2023	14:35:32.041	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	220	2,222.88	XHEL	B475761	2001001125
NORDEA BANK ABP	06/09/2023	14:35:32.051	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	318	3,213.07	CEUX	6582590016851	2001001125
NORDEA BANK ABP	06/09/2023	14:35:32.061	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	220	2,222.88	XHEL	B475762	2001001125
NORDEA BANK ABP	06/09/2023	14:35:57.369	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,562	15,779.32	CEUX	6582590017112	2001001125
NORDEA BANK ABP	06/09/2023	14:36:00.254	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	538	64,829.00	CEUX	6582590017149	2001001125
NORDEA BANK ABP	06/09/2023	14:36:00.254	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	500	60,250.00	CEUX	6582590017150	2001001125
NORDEA BANK ABP	06/09/2023	14:39:20.858	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	389	3,931.23	CEUX	6582590019508	2001001125
NORDEA BANK ABP	06/09/2023	14:39:20.859	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	389	3,931.23	CEUX	6582590019509	2001001125
NORDEA BANK ABP	06/09/2023	14:39:20.859	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	389	3,931.23	CEUX	6582590019510	2001001125
NORDEA BANK ABP	06/09/2023	14:39:21.114	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	55	555.83	CEUX	6582590019519	2001001125
NORDEA BANK ABP	06/09/2023	14:39:21.119	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	269	2,718.51	XHEL	B479777	2001001125
NORDEA BANK ABP	06/09/2023	14:39:21.119	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	738	7,458.23	XHEL	B479778	2001001125
NORDEA BANK ABP	06/09/2023	14:39:21.122	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	32	323.39	XHEL	B479780	2001001125
NORDEA BANK ABP	06/09/2023	14:41:09.029	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	329	3,325.53	CEUX	6582590020569	2001001125
NORDEA BANK ABP	06/09/2023	14:41:09.029	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	66	667.13	CEUX	6582590020570	2001001125
NORDEA BANK ABP	06/09/2023	14:41:09.033	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	227	2,294.52	XHEL	B481495	2001001125
NORDEA BANK ABP	06/09/2023	14:41:09.033	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	167	1,688.04	XHEL	B481496	2001001125
NORDEA BANK ABP	06/09/2023	14:41:55.446	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021025	2001001125
NORDEA BANK ABP	06/09/2023	14:41:55.456	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	566	5,729.05	XHEL	B482128	2001001125
NORDEA BANK ABP	06/09/2023	14:41:55.456	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	566	5,729.05	XHEL	B482129	2001001125
NORDEA BANK ABP	06/09/2023	14:41:55.456	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	566	5,729.05	XHEL	B482130	2001001125
NORDEA BANK ABP	06/09/2023	14:41:55.456	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	94	951.47	XHEL	B482131	2001001125

NORDEA BANK ABP	06/09/2023	14:42:13.275	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	207	24,980.76	CEUX	6582590021154	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.275	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	121	14,602.28	CEUX	6582590021155	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.275	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021157	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.275	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021158	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.275	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021159	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.276	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021161	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.276	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021162	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.276	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	328	39,583.04	CEUX	6582590021163	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.276	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	38	4,585.84	CEUX	6582590021164	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.283	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	194	23,411.92	XSTO	B482375	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	194	23,411.92	XSTO	B482376	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	194	23,411.92	XSTO	B482377	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	539	5,454.68	XHEL	B482386	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	435	4,402.20	XHEL	B482387	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	41	4,947.06	XSTO	B482390	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	194	23,411.92	XSTO	B482388	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	941	113,559.88	XSTO	B482389	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	203	24,493.98	XSTO	B482391	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.285	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	539	5,454.68	XHEL	B482392	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.286	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	59	7,118.94	XSTO	B482393	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.293	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	512	61,777.92	CEUX	6582590021165	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.293	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	512	61,777.92	CEUX	6582590021166	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.294	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	241	29,079.06	CEUX	6582590021167	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.302	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	118	1,194.16	XHEL	B482396	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.303	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	303	36,559.98	XSTO	B482397	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.303	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	303	36,559.98	XSTO	B482398	2001001125
NORDEA BANK ABP	06/09/2023	14:42:13.304	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	127	15,323.82	XSTO	B482399	2001001125
NORDEA BANK ABP	06/09/2023	14:43:45.726	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	6	60.72	CEUX	6582590022082	2001001125
NORDEA BANK ABP	06/09/2023	14:45:15.828	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	2,053	20,796.89	XHEL	B485286	2001001125
NORDEA BANK ABP	06/09/2023	14:45:32.626	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	260	31,397.60	CEUX	6582590023318	2001001125
NORDEA BANK ABP	06/09/2023	14:46:02.362	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	367	3,720.65	CEUX	6582590023604	2001001125
NORDEA BANK ABP	06/09/2023	14:46:02.362	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	796	8,069.85	CEUX	6582590023605	2001001125
NORDEA BANK ABP	06/09/2023	14:46:02.371	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	804	8,150.95	XHEL	B485968	2001001125
NORDEA BANK ABP	06/09/2023	14:46:03.080	FI4000297767	DKK	75.5900	BUY / KÖP / OSTO	858	64,856.22	XCSE	B486001	2001001125
NORDEA BANK ABP	06/09/2023	14:46:03.080	FI4000297767	DKK	75.5900	BUY / KÖP / OSTO	387	29,253.33	XCSE	B486002	2001001125
NORDEA BANK ABP	06/09/2023	14:46:29.753	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	196	23,676.80	XSTO	B486413	2001001125
NORDEA BANK ABP	06/09/2023	14:46:29.763	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	331	39,984.80	CEUX	6582590023900	2001001125
NORDEA BANK ABP	06/09/2023	14:46:42.986	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	734	88,652.52	XSTO	B486737	2001001125
NORDEA BANK ABP	06/09/2023	14:46:42.995	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	1,132	136,722.96	CEUX	6582590024147	2001001125
NORDEA BANK ABP	06/09/2023	14:46:42.995	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	108	13,044.24	CEUX	6582590024148	2001001125
NORDEA BANK ABP	06/09/2023	14:48:17.733	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	28	283.81	CEUX	6582590025274	2001001125
NORDEA BANK ABP	06/09/2023	14:48:17.733	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	296	3,000.26	CEUX	6582590025275	2001001125
NORDEA BANK ABP	06/09/2023	14:48:17.742	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	224	2,270.46	XHEL	B488530	2001001125
NORDEA BANK ABP	06/09/2023	14:48:17.745	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	224	2,270.46	XHEL	B488531	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.212	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	324	3,284.06	CEUX	6582590025438	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.212	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	324	3,284.06	CEUX	6582590025440	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.212	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	142	1,439.31	CEUX	6582590025441	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.217	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	224	2,270.46	XHEL	B488799	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.218	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	214	2,169.10	XHEL	B488802	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.218	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	10	101.36	XHEL	B488803	2001001125
NORDEA BANK ABP	06/09/2023	14:48:39.218	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	140	1,419.04	XHEL	B488804	2001001125
NORDEA BANK ABP	06/09/2023	14:49:57.713	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	493	4,999.02	CEUX	6582590026328	2001001125
NORDEA BANK ABP	06/09/2023	14:50:47.714	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	51	517.14	CEUX	6582590026922	2001001125
NORDEA BANK ABP	06/09/2023	14:50:47.714	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	996	10,099.44	CEUX	6582590026923	2001001125
NORDEA BANK ABP	06/09/2023	14:50:47.722	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	724	7,341.36	XHEL	B490912	2001001125
NORDEA BANK ABP	06/09/2023	14:51:45.283	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	763	7,738.35	XHEL	B492081	2001001125
NORDEA BANK ABP	06/09/2023	14:51:45.292	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,103	11,186.63	CEUX	6582590027691	2001001125
NORDEA BANK ABP	06/09/2023	14:52:07.732	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	589	71,162.98	CEUX	6582590027937	2001001125
NORDEA BANK ABP	06/09/2023	14:52:07.732	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	49	5,920.18	CEUX	6582590027939	2001001125
NORDEA BANK ABP	06/09/2023	14:52:23.912	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	155	18,739.50	XSTO	B492901	2001001125
NORDEA BANK ABP	06/09/2023	14:52:23.912	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	155	18,739.50	XSTO	B492902	2001001125
NORDEA BANK ABP	06/09/2023	14:52:23.921	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	263	31,796.70	CEUX	6582590028217	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.285	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	903	109,190.76	XSTO	B493765	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.285	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	93	11,245.56	XSTO	B493766	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.285	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,145	138,453.40	XSTO	B493767	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.294	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	78	9,431.76	CEUX	6582590028709	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.295	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,446	174,850.32	CEUX	6582590028710	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.330	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	864	104,474.88	XSTO	B493779	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.386	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	35	4,232.20	XSTO	B493780	2001001125
NORDEA BANK ABP	06/09/2023	14:53:13.386	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	868	104,958.56	XSTO	B493782	2001001125
NORDEA BANK ABP	06/09/2023	14:53:19.811	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	143	17,291.56	CEUX	6582590028789	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.118	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	729	88,165.26	CEUX	6582590028913	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.118	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	75	9,070.50	CEUX	6582590028916	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.123	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	431	52,125.14	XSTO	B494144	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.123	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	75	9,070.50	XSTO	B494145	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.956	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	431	52,125.14	XSTO	B494168	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.956	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	96	11,610.24	XSTO	B494169	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.956	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	212	2,151.80	XHEL	B494170	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.957	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	212	2,151.80	XHEL	B494172	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.957	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	500	5,075.00	XHEL	B494173	2001001125
NORDEA BANK ABP	06/09/2023	14:53:30.966	FI4000297								

NORDEA BANK ABP	06/09/2023	14:57:22.308	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	336	40,656.00	CEUX	6582590031628	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.313	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	208	25,168.00	XSTO	B498379	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.313	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	208	25,168.00	XSTO	B498380	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.314	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	208	25,168.00	XSTO	B498394	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.314	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	960	116,160.00	XSTO	B498395	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.315	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	21	2,541.00	XSTO	B498396	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.321	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	353	42,713.00	CEUX	6582590031642	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.322	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	230	27,830.00	CEUX	6582590031646	2001001125
NORDEA BANK ABP	06/09/2023	14:57:22.335	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	358	43,318.00	XSTO	B498401	2001001125
NORDEA BANK ABP	06/09/2023	14:59:14.804	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	1,283	13,025.02	CEUX	6582590033055	2001001125
NORDEA BANK ABP	06/09/2023	14:59:14.812	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	888	9,014.98	XHEL	B500513	2001001125
NORDEA BANK ABP	06/09/2023	14:59:40.293	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	329	39,802.42	CEUX	6582590033439	2001001125
NORDEA BANK ABP	06/09/2023	14:59:40.293	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	177	21,413.46	CEUX	6582590033440	2001001125
NORDEA BANK ABP	06/09/2023	14:59:40.301	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	194	23,470.12	XSTO	B501181	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.719	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	329	39,802.42	CEUX	6582590033718	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.728	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	128	15,485.44	XSTO	B501606	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.728	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	66	7,984.68	XSTO	B501607	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.729	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	194	23,470.12	XSTO	B501608	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.729	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	194	23,470.12	XSTO	B501609	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.736	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	329	39,802.42	CEUX	6582590033721	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.738	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	308	37,261.84	CEUX	6582590033722	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.746	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	194	23,470.12	XSTO	B501610	2001001125
NORDEA BANK ABP	06/09/2023	14:59:57.747	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	63	7,621.74	XSTO	B501611	2001001125
NORDEA BANK ABP	06/09/2023	15:01:09.129	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	857	8,696.84	XHEL	B503031	2001001125
NORDEA BANK ABP	06/09/2023	15:01:09.137	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,240	12,583.52	CEUX	6582590034713	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.073	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	915	110,660.10	CEUX	6582590035845	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.074	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	1,200	145,128.00	CEUX	6582590035846	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.074	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	491	59,381.54	CEUX	6582590035847	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.147	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	238	28,778.96	CEUX	6582590035852	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.147	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	385	46,554.20	CEUX	6582590035853	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.147	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	238	28,778.96	CEUX	6582590035854	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.156	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	282	34,099.44	XSTO	B504722	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.156	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	87	10,520.04	XSTO	B504723	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.157	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	369	44,619.48	XSTO	B504724	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.157	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	155	18,742.60	XSTO	B504725	2001001125
NORDEA BANK ABP	06/09/2023	15:02:31.160	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	500	60,460.00	CEUX	6582590035857	2001001125
NORDEA BANK ABP	06/09/2023	15:03:16.519	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,292	13,106.05	CEUX	6582590036351	2001001125
NORDEA BANK ABP	06/09/2023	15:03:16.548	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	894	9,068.74	XHEL	B505471	2001001125
NORDEA BANK ABP	06/09/2023	15:05:29.961	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	900	9,126.00	XHEL	B508154	2001001125
NORDEA BANK ABP	06/09/2023	15:05:29.970	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,302	13,202.28	CEUX	6582590036276	2001001125
NORDEA BANK ABP	06/09/2023	15:05:58.684	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	350	42,287.00	XSTO	B508702	2001001125
NORDEA BANK ABP	06/09/2023	15:05:58.684	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	350	42,287.00	XSTO	B508703	2001001125
NORDEA BANK ABP	06/09/2023	15:05:58.692	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	592	71,525.44	CEUX	6582590036664	2001001125
NORDEA BANK ABP	06/09/2023	15:05:58.692	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	592	71,525.44	CEUX	6582590036665	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.573	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	331	3,355.68	CEUX	6582590039935	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.573	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	331	3,355.68	CEUX	6582590039936	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.573	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	331	3,355.68	CEUX	6582590039937	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.573	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	180	1,824.84	CEUX	6582590039938	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.593	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	560	5,677.28	CEUX	6582590039939	2001001125
NORDEA BANK ABP	06/09/2023	15:07:25.789	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	476	4,825.69	CEUX	6582590039940	2001001125
NORDEA BANK ABP	06/09/2023	15:07:53.541	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	11	1,329.24	CEUX	6582590040312	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.158	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	436	52,703.68	CEUX	6582590040897	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.158	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	635	76,758.80	CEUX	6582590040898	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.159	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	635	76,758.80	CEUX	6582590040899	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.159	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	436	52,703.68	CEUX	6582590040900	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.159	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	199	24,055.12	CEUX	6582590040901	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.159	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	635	76,758.80	CEUX	6582590040902	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.159	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	129	15,593.52	CEUX	6582590040903	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.167	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	634	76,637.92	XSTO	B511780	2001001125
NORDEA BANK ABP	06/09/2023	15:08:38.167	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	529	63,945.52	XSTO	B511781	2001001125
NORDEA BANK ABP	06/09/2023	15:09:03.029	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,367	13,866.85	CEUX	6582590041190	2001001125
NORDEA BANK ABP	06/09/2023	15:09:03.038	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	945	9,586.08	XHEL	B512105	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.389	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	304	3,084.99	CEUX	6582590043292	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.389	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	304	3,084.99	CEUX	6582590043293	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.389	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	304	3,084.99	CEUX	6582590043294	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.398	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	209	2,120.93	XHEL	B514909	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.409	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	409	4,150.53	CEUX	6582590043296	2001001125
NORDEA BANK ABP	06/09/2023	15:12:01.410	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	104	1,055.39	CEUX	6582590043297	2001001125
NORDEA BANK ABP	06/09/2023	15:12:02.044	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	313	3,176.32	CEUX	6582590043300	2001001125
NORDEA BANK ABP	06/09/2023	15:12:33.987	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043716	2001001125
NORDEA BANK ABP	06/09/2023	15:12:33.987	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043717	2001001125
NORDEA BANK ABP	06/09/2023	15:12:33.987	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043718	2001001125
NORDEA BANK ABP	06/09/2023	15:12:33.992	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043719	2001001125
NORDEA BANK ABP	06/09/2023	15:12:35.036	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043731	2001001125
NORDEA BANK ABP	06/09/2023	15:12:35.700	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	287	34,675.34	CEUX	6582590043733	2001001125
NORDEA BANK ABP	06/09/2023	15:12:35.700	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	97	11,719.54	CEUX	6582590043734	2001001125
NORDEA BANK ABP	06/09/2023	15:12:35.705	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	170	20,539.40	XSTO	B515585	2001001125
NORDEA BANK ABP	06/09/2023	15:12:35.705	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	92	11,115.44	XSTO	B515586	2001001125
NORDEA BANK ABP	06/09/2023	15:12:37.037	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	170	20,539.40	XSTO	B515634	2001001125
NORDEA BANK ABP	06/09/2023	15:12:37.037	FI4000297767	SE							

NORDEA BANK ABP	06/09/2023	15:14:12.803	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	883	66,781.29	XCSE	B517741	2001001125
NORDEA BANK ABP	06/09/2023	15:14:12.803	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	617	46,663.71	XCSE	B517742	2001001125
NORDEA BANK ABP	06/09/2023	15:14:12.803	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	189	14,294.07	XCSE	B517743	2001001125
NORDEA BANK ABP	06/09/2023	15:15:17.715	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	66	669.24	CEUX	6582590045892	2001001125
NORDEA BANK ABP	06/09/2023	15:15:47.714	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	225	2,281.50	CEUX	6582590046167	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.581	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	886	8,985.81	XHEL	B520080	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.583	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,282	13,002.04	CEUX	6582590046584	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.589	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,200	144,960.00	CEUX	6582590046585	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.589	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	434	52,427.20	CEUX	6582590046586	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.598	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	503	60,762.40	XSTO	B520082	2001001125
NORDEA BANK ABP	06/09/2023	15:16:22.598	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	465	56,172.00	XSTO	B520083	2001001125
NORDEA BANK ABP	06/09/2023	15:18:44.812	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,322	13,410.37	CEUX	6582590048599	2001001125
NORDEA BANK ABP	06/09/2023	15:18:44.820	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	915	9,281.76	XHEL	B522766	2001001125
NORDEA BANK ABP	06/09/2023	15:19:58.394	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	189	22,838.76	XSTO	B524082	2001001125
NORDEA BANK ABP	06/09/2023	15:19:58.404	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	321	38,789.64	CEUX	6582590049802	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.640	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	189	22,838.76	XSTO	B524124	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.640	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	189	22,838.76	XSTO	B524125	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.640	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	189	22,838.76	XSTO	B524126	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.640	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	189	22,838.76	XSTO	B524128	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.640	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	46	5,558.64	XSTO	B524130	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.831	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	321	38,789.64	CEUX	6582590049844	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.839	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	43	5,196.12	XSTO	B524143	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.849	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	321	38,789.64	CEUX	6582590049845	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.849	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	321	38,789.64	CEUX	6582590049846	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.849	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	258	31,176.72	CEUX	6582590049847	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.849	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	321	38,783.22	CEUX	6582590049850	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.849	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	321	38,783.22	CEUX	6582590049851	2001001125
NORDEA BANK ABP	06/09/2023	15:20:00.859	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	190	22,955.80	XSTO	B524147	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.803	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582590050359	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.803	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582590050360	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.803	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582590050361	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.812	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	213	2,160.67	XHEL	B524757	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.812	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	213	2,160.67	XHEL	B524758	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.822	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582590050362	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.822	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	309	3,134.50	CEUX	6582590050363	2001001125
NORDEA BANK ABP	06/09/2023	15:20:39.830	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	213	2,160.67	XHEL	B524759	2001001125
NORDEA BANK ABP	06/09/2023	15:20:41.178	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	120	1,217.28	XHEL	B524779	2001001125
NORDEA BANK ABP	06/09/2023	15:21:00.749	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	696	84,076.80	XSTO	B525073	2001001125
NORDEA BANK ABP	06/09/2023	15:21:00.758	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,175	141,940.00	CEUX	6582590050538	2001001125
NORDEA BANK ABP	06/09/2023	15:21:31.117	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	600	45,384.00	XCSE	B525593	2001001125
NORDEA BANK ABP	06/09/2023	15:21:31.117	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	139	10,513.96	XCSE	B525594	2001001125
NORDEA BANK ABP	06/09/2023	15:21:31.133	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	22	1,664.08	XCSE	B525595	2001001125
NORDEA BANK ABP	06/09/2023	15:22:43.056	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1	10.14	CEUX	6582590051834	2001001125
NORDEA BANK ABP	06/09/2023	15:22:56.312	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	233	2,362.62	XHEL	B526918	2001001125
NORDEA BANK ABP	06/09/2023	15:22:56.321	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	337	3,417.18	CEUX	6582590051920	2001001125
NORDEA BANK ABP	06/09/2023	15:23:13.061	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	338	3,427.32	CEUX	6582590052106	2001001125
NORDEA BANK ABP	06/09/2023	15:23:13.066	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	187	1,896.18	XHEL	B527102	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.458	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	736	88,879.36	CEUX	6582590052623	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.458	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	916	110,616.16	CEUX	6582590052624	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.467	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	979	118,224.04	XSTO	B527824	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.477	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	338	3,427.32	CEUX	6582590052626	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.477	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	338	3,427.32	CEUX	6582590052627	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.477	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	338	3,427.32	CEUX	6582590052629	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.477	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	296	3,001.44	CEUX	6582590052630	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.486	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	46	466.44	XHEL	B527826	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.486	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	233	2,362.62	XHEL	B527827	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.487	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	233	2,362.62	XHEL	B527828	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.487	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	233	2,362.62	XHEL	B527829	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.494	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	42	425.88	CEUX	6582590052631	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.494	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	76	770.64	CEUX	6582590052632	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.494	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	76	770.64	CEUX	6582590052633	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.495	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	262	2,656.68	CEUX	6582590052634	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.495	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	262	2,656.68	CEUX	6582590052635	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.495	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	76	770.64	CEUX	6582590052636	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.495	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	186	1,886.04	CEUX	6582590052637	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.495	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	76	770.64	CEUX	6582590052638	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.596	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	158	1,602.12	CEUX	6582590052639	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.606	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	233	2,362.62	XHEL	B527830	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.606	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	337	3,417.18	XHEL	B527831	2001001125
NORDEA BANK ABP	06/09/2023	15:24:04.626	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	526	5,333.64	XHEL	B527833	2001001125
NORDEA BANK ABP	06/09/2023	15:25:30.651	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	406	49,020.44	CEUX	6582590053746	2001001125
NORDEA BANK ABP	06/09/2023	15:26:09.003	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	500	60,370.00	CEUX	6582590054392	2001001125
NORDEA BANK ABP	06/09/2023	15:26:09.003	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	806	97,316.44	CEUX	6582590054393	2001001125
NORDEA BANK ABP	06/09/2023	15:26:09.003	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	309	37,308.66	CEUX	6582590054394	2001001125
NORDEA BANK ABP	06/09/2023	15:26:09.011	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	957	115,548.18	XSTO	B530194	2001001125
NORDEA BANK ABP	06/09/2023	15:26:43.056	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	334	3,385.42	CEUX	6582590054833	2001001125
NORDEA BANK ABP	06/09/2023	15:27:13.056	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	334	3,385.42	CEUX	6582590055384	2001001125
NORDEA BANK ABP	06/09/2023	15:27:29.187	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,115	11,303.87	CEUX	6582590055578	2001001125
NORDEA BANK ABP	06/09/2023	15:27:29.188	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	255	2,585.19	CEUX	6582590055579	2001001125
NORDEA BANK ABP	06/09/2023	15:27:29.196	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	947	9,600.69	XHEL	B531595	2001001125
NORDEA BANK ABP	06/09/2023	15:27:53.056									









NORDEA BANK ABP	06/09/2023	15:51:26.292	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	509	61,558.46	XSTO	B570029	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.450	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	1,772	214,305.68	CEUX	6582590087577	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.458	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	970	117,311.80	XSTO	B570055	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.458	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	81	9,796.14	XSTO	B570056	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.692	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	292	35,314.48	CEUX	6582590087580	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.692	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	1,480	178,991.20	CEUX	6582590087581	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.692	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	243	29,388.42	CEUX	6582590087582	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.693	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	244	29,509.36	CEUX	6582590087583	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.693	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	1,358	164,236.52	CEUX	6582590087584	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.701	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	1,051	127,107.94	XSTO	B570058	2001001125
NORDEA BANK ABP	06/09/2023	15:51:27.723	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	43	5,199.56	XSTO	B570060	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	224	2,274.94	XHEL	B570954	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	120	1,218.72	XHEL	B570955	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	104	1,056.22	XHEL	B570957	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	302	3,067.11	XHEL	B570958	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	224	2,274.94	XHEL	B570959	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.702	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	500	5,078.00	XHEL	B570960	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.703	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	104	1,056.22	XHEL	B570961	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.711	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	326	3,310.86	CEUX	6582590088337	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.711	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	326	3,310.86	CEUX	6582590088338	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.729	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	326	3,310.86	CEUX	6582590088341	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.729	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	326	3,310.86	CEUX	6582590088342	2001001125
NORDEA BANK ABP	06/09/2023	15:51:54.738	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	120	1,218.72	XHEL	B570963	2001001125
NORDEA BANK ABP	06/09/2023	15:52:06.537	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	587	44,453.51	XCSE	B571291	2001001125
NORDEA BANK ABP	06/09/2023	15:52:06.537	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	222	16,812.06	XCSE	B571292	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.291	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	331	3,359.65	CEUX	6582590090525	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.291	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	331	3,359.65	CEUX	6582590090526	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.291	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	331	3,359.65	CEUX	6582590090527	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.292	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	331	3,359.65	CEUX	6582590090528	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.300	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	229	2,324.35	XHEL	B573480	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.300	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	229	2,324.35	XHEL	B573482	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.300	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	229	2,324.35	XHEL	B573483	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.301	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	229	2,324.35	XHEL	B573484	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.309	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	331	3,359.65	CEUX	6582590090529	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.310	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	271	2,750.65	CEUX	6582590090532	2001001125
NORDEA BANK ABP	06/09/2023	15:53:30.001	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	76	9,180.80	CEUX	6582590090614	2001001125
NORDEA BANK ABP	06/09/2023	15:54:48.055	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	76	9,182.32	CEUX	6582590092337	2001001125
NORDEA BANK ABP	06/09/2023	15:54:48.056	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	500	60,410.00	CEUX	6582590092338	2001001125
NORDEA BANK ABP	06/09/2023	15:54:48.073	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	78	9,423.96	CEUX	6582590092341	2001001125
NORDEA BANK ABP	06/09/2023	15:54:49.423	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	261	31,534.02	CEUX	6582590092368	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.575	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	877	106,169.62	CEUX	6582590094817	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.575	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	877	106,169.62	CEUX	6582590094818	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.575	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	877	106,169.62	CEUX	6582590094819	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.575	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	358	43,339.48	CEUX	6582590094820	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.575	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	877	106,169.62	CEUX	6582590094821	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.579	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578268	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.580	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578269	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.580	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	122	14,769.32	XSTO	B578270	2001001125
NORDEA BANK ABP	06/09/2023	15:56:43.588	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	877	106,169.62	CEUX	6582590094824	2001001125
NORDEA BANK ABP	06/09/2023	15:56:44.831	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	19	2,300.14	CEUX	6582590094861	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.736	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578832	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.736	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578836	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.736	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578837	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.736	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	519	62,830.14	XSTO	B578838	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.746	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	511	61,861.66	CEUX	6582590095297	2001001125
NORDEA BANK ABP	06/09/2023	15:57:00.755	FI4000297767	DKK	75.8900	BUY / KÖP / OSTO	899	68,225.11	XCSE	B578839	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.026	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578896	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.026	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578897	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.026	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578898	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.026	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	800	8,142.40	XHEL	B578899	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.026	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578900	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.027	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578901	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.034	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	344	3,501.23	CEUX	6582590095342	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.035	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	335	3,409.63	CEUX	6582590095344	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.043	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	237	2,412.19	XHEL	B578902	2001001125
NORDEA BANK ABP	06/09/2023	15:57:02.044	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	27	274.81	XHEL	B578903	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.320	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	643	77,841.58	CEUX	6582590096374	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.361	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	643	77,841.58	CEUX	6582590096374	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.886	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	380	46,002.80	XSTO	B579920	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.886	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	380	46,002.80	XSTO	B579921	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.886	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	281	34,017.86	XSTO	B579922	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.895	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	92	11,137.52	CEUX	6582590096389	2001001125
NORDEA BANK ABP	06/09/2023	15:57:28.897	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	379	45,881.74	CEUX	6582590096390	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	313	3,187.59	CEUX	6582590097248	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	168	1,710.91	CEUX	6582590097251	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	145	1,476.68	CEUX	6582590097252	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	313	3,187.59	CEUX	6582590097253	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	313	3,187.59	CEUX	6582590097254	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.776	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	247	2,515.45	CEUX	6582590097255	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.785	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	215	2,189.56	XHEL	B580871	2001001125
NORDEA BANK ABP	06/09/2023	15:58:02.78									

NORDEA BANK ABP	06/09/2023	15:59:06.902	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	72	733.39	XHEL	B582926	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.907	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	615	6,264.39	CEUX	6582590099058	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	615	6,264.39	CEUX	6582590099060	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	615	6,264.39	CEUX	6582590099062	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	102	1,038.97	CEUX	6582590099062	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	393	47,615.88	CEUX	6582590099065	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	130	15,750.80	CEUX	6582590099066	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	523	63,366.68	CEUX	6582590099067	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	523	63,366.68	CEUX	6582590099068	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	324	39,255.84	CEUX	6582590099069	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	83	10,056.28	CEUX	6582590099070	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	440	53,310.40	CEUX	6582590099071	2001001125
NORDEA BANK ABP	06/09/2023	15:59:06.908	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	90	10,904.40	CEUX	6582590099072	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	423	4,307.83	CEUX	6582590099388	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	178	1,812.75	CEUX	6582590099389	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	21	213.86	CEUX	6582590099390	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	178	1,812.75	CEUX	6582590099391	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	402	4,093.97	CEUX	6582590099392	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.746	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	178	1,812.75	CEUX	6582590099393	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.754	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	416	4,236.54	XHEL	B583315	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.754	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	34	346.26	XHEL	B583316	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.754	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	382	3,890.29	XHEL	B583317	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.754	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	382	3,890.29	XHEL	B583318	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.755	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	34	346.26	XHEL	B583319	2001001125
NORDEA BANK ABP	06/09/2023	15:59:18.887	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	128	1,303.55	XHEL	B583323	2001001125
NORDEA BANK ABP	06/09/2023	16:00:00.183	FI4000297767	DKK	75.8800	BUY / KÖP / OSTO	815	61,842.20	XCSE	B585760	2001001125
NORDEA BANK ABP	06/09/2023	16:01:41.133	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	1,277	154,823.48	XSTO	B589485	2001001125
NORDEA BANK ABP	06/09/2023	16:01:41.134	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	140	16,973.60	XSTO	B589489	2001001125
NORDEA BANK ABP	06/09/2023	16:01:41.143	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	2,390	289,763.60	CEUX	6582590104645	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.169	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	588	5,988.19	CEUX	6582590105727	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.169	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	588	5,988.19	CEUX	6582590105729	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.169	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	588	5,988.19	CEUX	6582590105730	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.169	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	412	4,195.81	CEUX	6582590105731	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.177	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	406	4,134.70	XHEL	B590593	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.177	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	406	4,134.70	XHEL	B590597	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.178	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	406	4,134.70	XHEL	B590598	2001001125
NORDEA BANK ABP	06/09/2023	16:02:08.178	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	287	2,922.81	XHEL	B590599	2001001125
NORDEA BANK ABP	06/09/2023	16:02:23.430	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	552	66,880.32	CEUX	6582590106315	2001001125
NORDEA BANK ABP	06/09/2023	16:02:23.430	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	300	36,348.00	CEUX	6582590106316	2001001125
NORDEA BANK ABP	06/09/2023	16:02:23.439	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	39	4,725.24	XSTO	B591248	2001001125
NORDEA BANK ABP	06/09/2023	16:02:23.439	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	287	34,772.92	XSTO	B591249	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.283	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	317	38,483.80	CEUX	6582590108522	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.283	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	275	33,385.00	CEUX	6582590108523	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.291	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	187	22,701.80	XSTO	B593617	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.292	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	187	22,701.80	XSTO	B593618	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.292	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	187	22,701.80	XSTO	B593620	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.301	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	317	38,483.80	CEUX	6582590108524	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.302	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	317	38,483.80	CEUX	6582590108526	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.311	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	187	22,701.80	XSTO	B593623	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.311	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	487	59,121.80	XSTO	B593624	2001001125
NORDEA BANK ABP	06/09/2023	16:03:37.321	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	317	38,483.80	CEUX	6582590108527	2001001125
NORDEA BANK ABP	06/09/2023	16:03:52.591	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	539	65,423.82	CEUX	6582590108921	2001001125
NORDEA BANK ABP	06/09/2023	16:03:52.591	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	910	9,276.54	CEUX	6582590108922	2001001125
NORDEA BANK ABP	06/09/2023	16:03:52.591	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	102	1,039.79	CEUX	6582590108923	2001001125
NORDEA BANK ABP	06/09/2023	16:03:52.591	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	212	2,161.13	CEUX	6582590108924	2001001125
NORDEA BANK ABP	06/09/2023	16:03:52.591	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	139	1,416.97	CEUX	6582590108925	2001001125
NORDEA BANK ABP	06/09/2023	16:03:58.139	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	1,385	14,115.92	XHEL	B594273	2001001125
NORDEA BANK ABP	06/09/2023	16:04:10.188	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	807	97,905.24	XSTO	B594574	2001001125
NORDEA BANK ABP	06/09/2023	16:04:10.188	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	393	47,678.76	XSTO	B594575	2001001125
NORDEA BANK ABP	06/09/2023	16:04:10.188	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	622	75,461.04	XSTO	B594576	2001001125
NORDEA BANK ABP	06/09/2023	16:04:20.971	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	919	9,364.61	XHEL	B594779	2001001125
NORDEA BANK ABP	06/09/2023	16:05:11.818	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	414	50,234.76	CEUX	6582590110603	2001001125
NORDEA BANK ABP	06/09/2023	16:05:11.834	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	414	50,234.76	CEUX	6582590110611	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.550	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	565	68,568.40	CEUX	6582590112862	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.551	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	565	68,568.40	CEUX	6582590112870	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.551	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	565	68,568.40	CEUX	6582590112871	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.551	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	442	53,641.12	CEUX	6582590112872	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.552	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	663	6,758.62	CEUX	6582590112886	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.552	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	526	5,362.04	CEUX	6582590112889	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.552	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	111	1,131.53	CEUX	6582590112891	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.559	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	888	107,767.68	XSTO	B598426	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.559	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	335	40,655.60	XSTO	B598427	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.560	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	335	40,655.60	XSTO	B598428	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.560	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	597	72,451.92	XSTO	B598429	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.561	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	855	8,715.87	XHEL	B598434	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.561	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	458	4,668.85	XHEL	B598435	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.561	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	458	4,668.85	XHEL	B598437	2001001125
NORDEA BANK ABP	06/09/2023	16:06:54.561	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	115	1,172.31	XHEL	B598438	2001001125
NORDEA BANK ABP	06/09/2023	16:07:22.627	FI4000297767	DKK	76.0700	BUY / KÖP / OSTO	753	57,280.71	XCSE	B599245	2001001125
NORDEA BANK ABP	06/09/2023	16:08:17.029	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	892	9,103.75	CEUX	6582590114955	2001001125
NORDEA BANK ABP	0										

NORDEA BANK ABP	06/09/2023	16:10:03.687	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	289	35,090.38	CEUX	6582590117309	2001001125
NORDEA BANK ABP	06/09/2023	16:10:03.691	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	170	20,641.40	XSTO	B603211	2001001125
NORDEA BANK ABP	06/09/2023	16:10:03.691	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	170	20,641.40	XSTO	B603212	2001001125
NORDEA BANK ABP	06/09/2023	16:10:03.691	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	170	20,641.40	XSTO	B603213	2001001125
NORDEA BANK ABP	06/09/2023	16:10:03.691	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	170	20,641.40	XSTO	B603214	2001001125
NORDEA BANK ABP	06/09/2023	16:10:06.245	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	170	20,641.40	XSTO	B603270	2001001125
NORDEA BANK ABP	06/09/2023	16:10:06.254	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	160	19,427.20	CEUX	6582590117423	2001001125
NORDEA BANK ABP	06/09/2023	16:10:06.254	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	108	13,113.36	CEUX	6582590117424	2001001125
NORDEA BANK ABP	06/09/2023	16:10:06.284	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	459	55,731.78	XSTO	B603271	2001001125
NORDEA BANK ABP	06/09/2023	16:10:53.056	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	93	948.41	CEUX	6582590118379	2001001125
NORDEA BANK ABP	06/09/2023	16:10:54.049	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	790	8,056.42	CEUX	6582590118409	2001001125
NORDEA BANK ABP	06/09/2023	16:11:33.985	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	976	118,564.48	XSTO	B605186	2001001125
NORDEA BANK ABP	06/09/2023	16:11:33.985	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	19	2,308.12	XSTO	B605187	2001001125
NORDEA BANK ABP	06/09/2023	16:11:33.994	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	1,679	203,964.92	CEUX	6582590119419	2001001125
NORDEA BANK ABP	06/09/2023	16:12:03.750	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	1,311	13,369.58	CEUX	6582590120154	2001001125
NORDEA BANK ABP	06/09/2023	16:12:03.751	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	1,235	150,003.10	CEUX	6582590120159	2001001125
NORDEA BANK ABP	06/09/2023	16:12:03.760	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	906	9,239.39	XHEL	B606031	2001001125
NORDEA BANK ABP	06/09/2023	16:12:03.761	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	700	85,022.00	XSTO	B606035	2001001125
NORDEA BANK ABP	06/09/2023	16:12:39.037	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	468	4,774.54	XHEL	B607114	2001001125
NORDEA BANK ABP	06/09/2023	16:12:40.028	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	54	550.91	XHEL	B607139	2001001125
NORDEA BANK ABP	06/09/2023	16:12:40.937	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	414	4,223.63	XHEL	B607144	2001001125
NORDEA BANK ABP	06/09/2023	16:13:17.865	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	488	4,977.60	CEUX	6582590122104	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.221	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	727	88,330.50	CEUX	6582590122150	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.227	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	469	4,783.80	XHEL	B608261	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.228	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	469	4,783.80	XHEL	B608262	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.228	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	943	9,618.60	XHEL	B608263	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.235	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	399	4,069.80	CEUX	6582590122151	2001001125
NORDEA BANK ABP	06/09/2023	16:13:20.235	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	500	60,750.00	CEUX	6582590122153	2001001125
NORDEA BANK ABP	06/09/2023	16:13:27.398	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	284	34,506.00	CEUX	6582590122418	2001001125
NORDEA BANK ABP	06/09/2023	16:13:27.406	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	168	20,412.00	XSTO	B608477	2001001125
NORDEA BANK ABP	06/09/2023	16:13:27.406	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	605	73,507.50	XSTO	B608478	2001001125
NORDEA BANK ABP	06/09/2023	16:13:27.416	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	284	34,506.00	CEUX	6582590122420	2001001125
NORDEA BANK ABP	06/09/2023	16:13:59.335	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	576	5,874.05	XHEL	B609044	2001001125
NORDEA BANK ABP	06/09/2023	16:13:59.335	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	286	2,916.63	XHEL	B609045	2001001125
NORDEA BANK ABP	06/09/2023	16:14:01.269	FI4000297767	DKK	76.0100	BUY / KÖP / OSTO	902	68,561.02	XCSE	B609134	2001001125
NORDEA BANK ABP	06/09/2023	16:14:57.658	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	763	7,776.50	XHEL	B610591	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	222	26,955.24	CEUX	6582590125188	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	80	9,713.60	CEUX	6582590125189	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125192	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	55	6,678.10	CEUX	6582590125193	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125194	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	66	8,013.72	CEUX	6582590125195	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	146	17,727.32	CEUX	6582590125196	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	156	18,941.52	CEUX	6582590125197	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	146	17,727.32	CEUX	6582590125198	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.991	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125199	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.992	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125200	2001001125
NORDEA BANK ABP	06/09/2023	16:15:30.994	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125202	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	178	21,612.76	XSTO	B611262	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	178	21,612.76	XSTO	B611263	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	158	19,184.36	XSTO	B611264	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	20	2,428.40	XSTO	B611265	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	178	21,612.76	XSTO	B611266	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	169	20,519.98	XSTO	B611267	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	9	1,092.78	XSTO	B611268	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.000	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	169	20,519.98	XSTO	B611269	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.001	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	178	21,612.76	XSTO	B611270	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.008	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	302	36,668.84	CEUX	6582590125203	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.008	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	41	4,978.22	CEUX	6582590125204	2001001125
NORDEA BANK ABP	06/09/2023	16:15:31.059	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	378	45,896.76	XSTO	B611277	2001001125
NORDEA BANK ABP	06/09/2023	16:15:57.488	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	616	6,277.04	XHEL	B611845	2001001125
NORDEA BANK ABP	06/09/2023	16:15:57.488	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	639	6,511.41	XHEL	B611846	2001001125
NORDEA BANK ABP	06/09/2023	16:15:58.160	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	1,537	186,561.06	XSTO	B611888	2001001125
NORDEA BANK ABP	06/09/2023	16:16:00.815	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	50	509.40	CEUX	6582590125928	2001001125
NORDEA BANK ABP	06/09/2023	16:16:12.021	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	463	4,717.04	XHEL	B612314	2001001125
NORDEA BANK ABP	06/09/2023	16:16:12.021	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	530	5,399.64	XHEL	B612315	2001001125
NORDEA BANK ABP	06/09/2023	16:16:38.440	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	945	114,666.30	CEUX	6582590126843	2001001125
NORDEA BANK ABP	06/09/2023	16:16:38.481	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	802	8,169.17	CEUX	6582590126850	2001001125
NORDEA BANK ABP	06/09/2023	16:16:43.862	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	437	4,451.28	XHEL	B613137	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.667	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	159	19,299.42	XSTO	B615323	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.668	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	159	19,299.42	XSTO	B615324	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.670	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	159	19,299.42	XSTO	B615325	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	442	53,649.96	CEUX	6582590129071	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	270	32,772.60	CEUX	6582590129073	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	442	53,649.96	CEUX	6582590129074	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	270	32,772.60	CEUX	6582590129075	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	53	6,433.14	CEUX	6582590129076	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.676	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	232	28,160.16	CEUX	6582590129077	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.680	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	210	25,489.80	CEUX	6582590129081	2001001125
NORDEA BANK ABP	06/09/2023	16:18:12.680	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	270	32,772.60	CEUX	6582590129082	2001001125
NORDEA BANK ABP											

NORDEA BANK ABP	06/09/2023		16:18:17.199	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	848	8,644.51		XHEL	B615557	2001001125
NORDEA BANK ABP	06/09/2023		16:18:17.199	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	632	6,442.61		XHEL	B615558	2001001125
NORDEA BANK ABP	06/09/2023		16:18:17.199	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	865	8,817.81		XHEL	B615560	2001001125
NORDEA BANK ABP	06/09/2023		16:18:17.199	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	45	458.73		XHEL	B615561	2001001125
NORDEA BANK ABP	06/09/2023		16:18:56.418	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	859	8,751.49		CEUX	6582590130105	2001001125
NORDEA BANK ABP	06/09/2023		16:20:10.224	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	132	1,345.34		XHEL	B617892	2001001125
NORDEA BANK ABP	06/09/2023		16:20:10.224	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	272	2,772.22		XHEL	B617893	2001001125
NORDEA BANK ABP	06/09/2023		16:20:10.224	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	371	3,781.23		XHEL	B617894	2001001125
NORDEA BANK ABP	06/09/2023		16:20:25.397	FI4000297767	DKK	75.9800	BUY / KÖP / OSTO	939	71,345.22		XCSE	B618291	2001001125
NORDEA BANK ABP	06/09/2023		16:20:34.756	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	226	2,302.94		XHEL	B618433	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.025	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	368	3,749.92		XHEL	B618472	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.055	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	594	6,052.86		CEUX	6582590132207	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.056	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	309	3,148.71		CEUX	6582590132208	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.058	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	285	2,904.15		CEUX	6582590132209	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.058	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	56	570.64		CEUX	6582590132210	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.066	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	546	66,251.64		CEUX	6582590132213	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.067	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	546	66,251.64		CEUX	6582590132214	2001001125
NORDEA BANK ABP	06/09/2023		16:20:36.095	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	66	672.54		CEUX	6582590132216	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.366	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	462	4,706.86		CEUX	6582590132321	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.366	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	459	4,676.29		CEUX	6582590132322	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.821	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	323	39,192.82		XSTO	B618674	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.821	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	44	5,338.96		XSTO	B618675	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.821	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	279	33,853.86		XSTO	B618676	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.829	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	546	66,251.64		CEUX	6582590132343	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.829	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	546	66,251.64		CEUX	6582590132344	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.830	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	75	9,100.50		CEUX	6582590132345	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.830	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	471	57,151.14		CEUX	6582590132346	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.830	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	485	58,849.90		CEUX	6582590132347	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.838	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	323	39,192.82		XSTO	B618677	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.839	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	323	39,192.82		XSTO	B618678	2001001125
NORDEA BANK ABP	06/09/2023		16:20:45.840	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	323	39,192.82		XSTO	B618679	2001001125
NORDEA BANK ABP	06/09/2023		16:21:04.784	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	291	35,304.12		XSTO	B619162	2001001125
NORDEA BANK ABP	06/09/2023		16:22:09.961	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	782	7,967.02		XHEL	B620623	2001001125
NORDEA BANK ABP	06/09/2023		16:22:19.675	FI4000297767	DKK	75.9400	BUY / KÖP / OSTO	826	62,726.44		XCSE	B620803	2001001125
NORDEA BANK ABP	06/09/2023		16:22:19.685	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	470	4,785.54		CEUX	6582590133846	2001001125
NORDEA BANK ABP	06/09/2023		16:22:19.685	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	284	2,891.69		CEUX	6582590133847	2001001125
NORDEA BANK ABP	06/09/2023		16:22:45.192	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	1,554	188,562.36		CEUX	6582590134123	2001001125
NORDEA BANK ABP	06/09/2023		16:23:29.562	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	937	9,540.53		XHEL	B622268	2001001125
NORDEA BANK ABP	06/09/2023		16:24:04.746	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	330	3,358.08		CEUX	6582590135762	2001001125
NORDEA BANK ABP	06/09/2023		16:24:04.746	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	154	1,567.10		CEUX	6582590135763	2001001125
NORDEA BANK ABP	06/09/2023		16:24:04.746	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	692	83,911.92		CEUX	6582590135764	2001001125
NORDEA BANK ABP	06/09/2023		16:24:04.763	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	330	3,358.08		CEUX	6582590135765	2001001125
NORDEA BANK ABP	06/09/2023		16:24:04.764	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	287	2,920.51		CEUX	6582590135766	2001001125
NORDEA BANK ABP	06/09/2023		16:24:11.634	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	964	116,894.64		CEUX	6582590135913	2001001125
NORDEA BANK ABP	06/09/2023		16:24:13.038	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	981	118,956.06		XSTO	B623530	2001001125
NORDEA BANK ABP	06/09/2023		16:24:29.586	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	694	7,062.14		CEUX	6582590136116	2001001125
NORDEA BANK ABP	06/09/2023		16:24:29.587	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	377	3,836.35		CEUX	6582590136117	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.857	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	278	2,828.93		CEUX	6582590136155	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.857	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	278	2,828.93		CEUX	6582590136156	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.857	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	278	2,828.93		CEUX	6582590136157	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.870	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	278	2,828.93		CEUX	6582590136158	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.890	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	278	2,828.93		CEUX	6582590136159	2001001125
NORDEA BANK ABP	06/09/2023		16:24:31.904	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	187	1,902.91		CEUX	6582590136160	2001001125
NORDEA BANK ABP	06/09/2023		16:24:35.101	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	538	5,473.61		CEUX	6582590136205	2001001125
NORDEA BANK ABP	06/09/2023		16:24:35.102	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	513	5,219.26		CEUX	6582590136206	2001001125
NORDEA BANK ABP	06/09/2023		16:24:45.023	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	292	35,390.40		CEUX	6582590136360	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.380	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	507	5,159.23		XHEL	B625443	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.380	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	384	46,571.52		XSTO	B625447	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.380	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	646	78,346.88		XSTO	B625448	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.384	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	648	78,589.44		CEUX	6582590137285	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.384	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	648	78,589.44		CEUX	6582590137286	2001001125
NORDEA BANK ABP	06/09/2023		16:25:39.388	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	153	18,555.84		CEUX	6582590137290	2001001125
NORDEA BANK ABP	06/09/2023		16:25:59.411	FI4000297767	DKK	75.8600	BUY / KÖP / OSTO	779	59,094.94		XCSE	B625865	2001001125
NORDEA BANK ABP	06/09/2023		16:25:59.411	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	307	37,214.54		XSTO	B625867	2001001125
NORDEA BANK ABP	06/09/2023		16:26:47.002	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	77	783.40		XHEL	B626792	2001001125
NORDEA BANK ABP	06/09/2023		16:26:47.002	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,370	13,938.38		XHEL	B626793	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.051	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	564	68,368.08		CEUX	6582590138252	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.051	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	564	68,368.08		CEUX	6582590138254	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.051	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	428	51,882.16		CEUX	6582590138255	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.055	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	334	40,487.48		XSTO	B626967	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.055	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	697	84,490.34		XSTO	B626969	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.185	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	956	9,722.52		XHEL	B627010	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.188	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	125	1,271.25		XHEL	B627013	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.207	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	831	8,451.27		XHEL	B627014	2001001125
NORDEA BANK ABP	06/09/2023		16:26:54.248	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	45	457.65		XHEL	B627024	2001001125
NORDEA BANK ABP	06/09/2023		16:27:44.843	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	90	915.48		XHEL	B628047	2001001125
NORDEA BANK ABP	06/09/2023		16:27:44.844	FI4000297767									

NORDEA BANK ABP	06/09/2023	16:30:41.180	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	23	233.73	XHEL	B632887	2001001125
NORDEA BANK ABP	06/09/2023	16:31:15.060	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	6	726.72	XSTO	B633986	2001001125
NORDEA BANK ABP	06/09/2023	16:31:15.060	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	739	89,507.68	XSTO	B633988	2001001125
NORDEA BANK ABP	06/09/2023	16:32:33.202	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	31	3,755.96	XSTO	B635805	2001001125
NORDEA BANK ABP	06/09/2023	16:32:33.202	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	42	5,088.72	XSTO	B635809	2001001125
NORDEA BANK ABP	06/09/2023	16:32:33.202	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	78	9,450.48	XSTO	B635810	2001001125
NORDEA BANK ABP	06/09/2023	16:32:33.202	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	42	5,088.72	XSTO	B635811	2001001125
NORDEA BANK ABP	06/09/2023	16:32:33.210	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	255	30,895.80	CEUX	6582590144369	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.874	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	1,682	17,099.21	CEUX	6582590144510	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.904	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	348	42,149.76	XSTO	B635960	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.904	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	348	42,149.76	XSTO	B635962	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.904	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	88	6,670.40	XCSE	B635963	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.904	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	667	50,558.60	XCSE	B635964	2001001125
NORDEA BANK ABP	06/09/2023	16:32:38.913	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	588	71,218.56	CEUX	6582590144511	2001001125
NORDEA BANK ABP	06/09/2023	16:33:15.441	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	304	36,832.64	XSTO	B636669	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.589	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	307	37,196.12	CEUX	6582590145116	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.589	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	307	37,196.12	CEUX	6582590145117	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.590	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	307	37,196.12	CEUX	6582590145118	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.599	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636903	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.599	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636904	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.599	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636905	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.603	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	307	37,196.12	CEUX	6582590145119	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.608	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	307	37,196.12	CEUX	6582590145120	2001001125
NORDEA BANK ABP	06/09/2023	16:33:19.611	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636906	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.161	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	269	32,592.04	CEUX	6582590145128	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.161	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	38	4,604.08	CEUX	6582590145131	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.161	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	176	21,324.16	CEUX	6582590145132	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.170	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636920	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.170	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	181	21,929.96	XSTO	B636921	2001001125
NORDEA BANK ABP	06/09/2023	16:33:20.170	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	111	13,448.76	XSTO	B636922	2001001125
NORDEA BANK ABP	06/09/2023	16:33:21.903	FI4000297767	DKK	75.7800	BUY / KÖP / OSTO	144	10,912.32	XCSE	B637061	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.873	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	617	6,277.36	CEUX	6582590147969	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.873	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	617	6,277.36	CEUX	6582590147970	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.873	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	617	6,277.36	CEUX	6582590147971	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.881	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	427	4,344.30	XHEL	B640637	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.881	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	437	4,446.04	XHEL	B640638	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.881	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	427	4,344.30	XHEL	B640640	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.881	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	10	101.74	XHEL	B640641	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.882	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	322	3,276.03	XHEL	B640642	2001001125
NORDEA BANK ABP	06/09/2023	16:35:39.893	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	496	5,046.30	CEUX	6582590147976	2001001125