

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI) | ISIN / ISIN-kod / ISIN-koodi | Intermediary name / Mellanhandens namn / Välittäjä | Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI) |
|---|---|------------------------------------|--|--|
| NORDEA BANK ABP | 529900DD3047E2LIV03 | FI4000297767 | MORGAN STANLEY EUROPE SE | 54930056FHWP7GIWYY08 |

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 / Liikeseenlaskija | Day of the transaction / Handelsdag / Kaupankäyntipäivä | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä | Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskimääräinen ostohinta (valuutta)* | Currency / Valuta / Valuutta | Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)* | Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)* |
|---|---|---|---|---|------------------------------------|---|---|--|--|
| NORDEA BANK ABP | 17/08/2023 | FI4000297767 | 118,267 | 10.0984 | EUR | 1,194,307.47 | XHEL | 10.1560 | 10.0480 |
| NORDEA BANK ABP | 17/08/2023 | FI4000297767 | 148,844 | 10.0978 | EUR | 1,502,996.94 | CEUX | 10.1560 | 10.0460 |
| | | Sum: | 267,111 | 10.0981 | | 2,697,313.59 | | 10.1560 | 10.0460 |
| NORDEA BANK ABP | 17/08/2023 | FI4000297767 | 158,905 | 119.8948 | SEK | 19,051,883.19 | XSTO | 120.5600 | 119.4400 |
| NORDEA BANK ABP | 17/08/2023 | FI4000297767 | 251,745 | 119.9238 | SEK | 30,190,217.03 | CEUX | 120.5600 | 119.4400 |
| | | Sum: | 410,650 | 119.9126 | | 49,242,109.19 | | 120.5600 | 119.4400 |
| NORDEA BANK ABP | 17/08/2023 | FI4000297767 | 30,714 | 75.2436 | DKK | 2,311,031.93 | XCSE | 75.5900 | 74.9600 |
| | | Sum: | 30,714 | 75.2436 | | 2,311,031.93 | | 75.5900 | 74.9600 |

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

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (valuta)* / Hinta (valuutta)* | Direction / Riktning / Kaupan laji | Quantity / Antal / Lukumäärä | Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP | 17/08/2023 | 09:00:03.160 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 700 | 83,818.00 | XSTO | B15753 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:03.160 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 291 | 34,844.34 | XSTO | B15754 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:03.160 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 2,239 | 268,097.86 | XSTO | B15755 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:03.200 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 2 | 239.48 | XSTO | B15883 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.141 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 1,162 | 11,717.61 | CEUX | 6582589794298 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.141 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 568 | 5,727.71 | CEUX | 6582589794299 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.141 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 561 | 67,151.70 | CEUX | 6582589794302 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.141 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 561 | 67,151.70 | CEUX | 6582589794303 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.141 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 337 | 40,338.90 | CEUX | 6582589794304 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.150 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 804 | 8,107.54 | XHEL | B23486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.150 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 392 | 3,952.93 | XHEL | B23487 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.150 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 392 | 3,952.93 | XHEL | B23488 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.150 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 258 | 2,601.67 | XHEL | B23489 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.151 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 332 | 39,740.40 | XSTO | B23490 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.151 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 332 | 39,740.40 | XSTO | B23491 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.151 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 378 | 45,246.60 | XSTO | B23492 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:05.159 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 514 | 5,183.18 | CEUX | 6582589794305 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:06.654 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 1,616 | 193,305.92 | CEUX | 6582589794363 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:27.287 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 747 | 89,371.08 | CEUX | 6582589795126 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:27.287 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 115 | 13,758.60 | CEUX | 6582589795127 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:00:31.605 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 1,179 | 11,872.53 | CEUX | 6582589795237 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:25.758 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 773 | 92,729.08 | CEUX | 6582589796607 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:34.431 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 1,238 | 148,510.48 | CEUX | 6582589796795 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:45.728 | FI4000297767 | DKK | 75.1300 | BUY / KÖP / OSTO | 600 | 45,078.00 | XCSE | B35484 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:45.728 | FI4000297767 | DKK | 75.1300 | BUY / KÖP / OSTO | 600 | 45,078.00 | XCSE | B35485 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:45.821 | FI4000297767 | EUR | 10.0800 | BUY / KÖP / OSTO | 844 | 8,507.52 | XHEL | B35529 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:45.821 | FI4000297767 | DKK | 75.1300 | BUY / KÖP / OSTO | 22 | 1,652.86 | XCSE | B35531 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:55.691 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 479 | 57,393.78 | XSTO | B36311 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:01:55.691 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 377 | 45,172.14 | XSTO | B36312 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:03:00.769 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 804 | 8,112.36 | CEUX | 6582589798486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:03:49.365 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 723 | 86,658.78 | CEUX | 6582589799314 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:03:49.373 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 812 | 8,194.70 | XHEL | B45371 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:31.264 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 771 | 7,784.02 | CEUX | 6582589800019 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:49.959 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 351 | 42,091.92 | CEUX | 6582589800249 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:49.959 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 362 | 43,411.04 | CEUX | 6582589800250 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:49.959 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 1,518 | 182,038.56 | CEUX | 6582589800251 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:50.012 | FI4000297767 | DKK | 75.2100 | BUY / KÖP / OSTO | 936 | 70,396.56 | XCSE | B49578 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:04:51.240 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 889 | 8,971.79 | CEUX | 6582589800275 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:05:52.237 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,300 | 155,974.00 | CEUX | 6582589801320 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:05:52.237 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 76 | 9,118.48 | CEUX | 6582589801321 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:05:52.246 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 815 | 97,783.70 | XSTO | B53948 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:05:53.940 | FI4000297767 | EUR | 10.1000 | BUY / KÖP / OSTO | 801 | 8,090.10 | XHEL | B54092 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:05:57.851 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 845 | 8,531.12 | XHEL | B54430 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:25.287 | FI4000297767 | EUR | 10.1060 | BUY / KÖP / OSTO | 352 | 3,557.31 | XHEL | B60009 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:25.306 | FI4000297767 | EUR | 10.1060 | BUY / KÖP / OSTO | 520 | 5,255.12 | XHEL | B60010 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:38.379 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 633 | 75,947.34 | CEUX | 6582589803172 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:38.387 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,213 | 145,535.74 | XSTO | B61026 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:45.784 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 314 | 3,170.14 | XHEL | B61630 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:07:45.806 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 828 | 8,359.49 | XHEL | B61632 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.117 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 929 | 111,368.52 | XSTO | B66026 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.117 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 405 | 48,551.40 | XSTO | B66028 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.117 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 524 | 62,817.12 | XSTO | B66029 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.117 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 63 | 7,552.44 | XSTO | B66030 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.117 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 20 | 2,397.60 | XSTO | B66031 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:08:54.125 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 842 | 100,938.96 | CEUX | 6582589804683 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:09:24.369 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 548 | 5,528.22 | XHEL | B68035 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:09:24.370 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 548 | 5,528.22 | XHEL | B68036 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:09:24.394 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 548 | 5,528.22 | XHEL | B68037 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:09:24.413 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 270 | 2,723.76 | XHEL | B68064 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:09:45.957 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 671 | 80,452.90 | CEUX | 6582589805575 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:45.207 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 1,290 | 154,671.00 | CEUX | 6582589807507 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:45.207 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 289 | 34,651.10 | CEUX | 6582589807508 | 2001001125 |

| | | | | | | | | | | | |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.589 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 719 | 86,179.34 | CEUX | 6582589807598 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.597 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 581 | 69,638.66 | XSTO | B77597 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.597 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 191 | 22,893.26 | XSTO | B77598 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.621 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 624 | 6,297.41 | CEUX | 6582589807610 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.621 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 173 | 1,745.92 | CEUX | 6582589807611 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:52.629 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 1,082 | 10,919.54 | XHEL | B77620 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:54.029 | FI4000297767 | DKK | 75.1900 | BUY / KÖP / OSTO | 600 | 45,114.00 | XCSE | B77784 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:11:54.029 | FI4000297767 | DKK | 75.1900 | BUY / KÖP / OSTO | 276 | 20,752.44 | XCSE | B77785 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:12:00.088 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 740 | 88,652.00 | CEUX | 6582589807759 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:12:07.042 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 990 | 9,981.18 | CEUX | 6582589807930 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:12:31.922 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 931 | 9,382.62 | XHEL | B80132 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:13:19.393 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 843 | 100,873.38 | CEUX | 6582589809138 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:13:19.394 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 712 | 85,197.92 | CEUX | 6582589809139 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:10.770 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 187 | 22,365.20 | XSTO | B86111 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:37.010 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 480 | 57,398.40 | XSTO | B87717 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:37.019 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 182 | 21,763.56 | CEUX | 6582589810382 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:37.019 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 823 | 98,414.34 | CEUX | 6582589810383 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:50.635 | FI4000297767 | EUR | 10.0640 | BUY / KÖP / OSTO | 1,351 | 13,596.46 | CEUX | 6582589810566 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:14:50.645 | FI4000297767 | EUR | 10.0640 | BUY / KÖP / OSTO | 935 | 9,409.84 | XHEL | B88332 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:15:01.518 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 717 | 85,710.18 | CEUX | 6582589810779 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:15:07.401 | FI4000297767 | DKK | 74.9600 | BUY / KÖP / OSTO | 600 | 44,976.00 | XCSE | B89457 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:15:07.413 | FI4000297767 | DKK | 74.9600 | BUY / KÖP / OSTO | 258 | 19,339.68 | XCSE | B89462 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:15:34.542 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 1,003 | 10,088.17 | CEUX | 6582589811373 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:15:34.556 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 694 | 6,980.25 | XHEL | B91063 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:16:33.545 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 745 | 89,042.40 | CEUX | 6582589812326 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:16:33.545 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 464 | 55,457.28 | CEUX | 6582589812327 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:16:33.545 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 636 | 76,014.72 | CEUX | 6582589812328 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:16:33.549 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 844 | 8,488.95 | XHEL | B94551 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:16:34.570 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 760 | 90,820.00 | CEUX | 6582589812361 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:17:07.844 | FI4000297767 | EUR | 10.0600 | BUY / KÖP / OSTO | 844 | 8,490.64 | XHEL | B96557 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:17:47.016 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 690 | 82,427.40 | CEUX | 6582589813465 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:18:16.542 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 850 | 101,541.00 | CEUX | 6582589813997 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:18:29.189 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 664 | 79,308.16 | CEUX | 6582589814167 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:18:29.190 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 880 | 8,844.00 | CEUX | 6582589814168 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:18:59.582 | FI4000297767 | EUR | 10.0540 | BUY / KÖP / OSTO | 221 | 2,221.93 | CEUX | 6582589814603 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:19:35.648 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 557 | 5,597.85 | XHEL | B104177 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:19:35.648 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 900 | 9,045.00 | XHEL | B104178 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.257 | FI4000297767 | EUR | 10.0460 | BUY / KÖP / OSTO | 1,339 | 13,451.59 | CEUX | 6582589818508 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.266 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 434 | 51,836.96 | XSTO | B114148 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.266 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 338 | 40,370.72 | XSTO | B114149 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.266 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 96 | 11,466.24 | XSTO | B114150 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.266 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 258 | 30,815.52 | XSTO | B114151 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.266 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 24 | 2,866.56 | XSTO | B114152 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.274 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 734 | 87,668.96 | CEUX | 6582589818510 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.274 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 734 | 87,668.96 | CEUX | 6582589818511 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:22:24.276 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 471 | 56,256.24 | CEUX | 6582589818512 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:23:56.714 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 377 | 3,788.10 | XHEL | B119168 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:24:04.548 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 937 | 9,414.98 | CEUX | 6582589820467 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:25:39.033 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 266 | 31,776.36 | XSTO | B124105 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:25:39.033 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 982 | 117,309.72 | XSTO | B124106 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:26:12.341 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 391 | 3,932.68 | CEUX | 6582589822474 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:26:12.342 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 530 | 5,330.74 | CEUX | 6582589822475 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:26:12.342 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 500 | 5,029.00 | CEUX | 6582589822476 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:27:03.312 | FI4000297767 | EUR | 10.0620 | BUY / KÖP / OSTO | 1,054 | 10,605.35 | XHEL | B128078 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:27:03.312 | FI4000297767 | EUR | 10.0620 | BUY / KÖP / OSTO | 307 | 3,089.03 | XHEL | B128079 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:05.864 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 170 | 20,328.60 | CEUX | 6582589823919 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:05.864 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 1,302 | 155,693.16 | CEUX | 6582589823920 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:14.171 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 768 | 7,724.54 | XHEL | B130895 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:14.171 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 782 | 7,865.36 | XHEL | B130896 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.395 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 181 | 21,643.98 | XSTO | B131342 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.396 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 181 | 21,643.98 | XSTO | B131343 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824165 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824166 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824167 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 282 | 33,721.56 | CEUX | 6582589824168 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 24 | 2,869.92 | CEUX | 6582589824169 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.398 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 240 | 28,699.20 | CEUX | 6582589824170 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.405 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824171 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.405 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824172 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.405 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 3 | 358.74 | CEUX | 6582589824173 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.417 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824174 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.417 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824175 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.417 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824176 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.417 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 127 | 15,186.66 | CEUX | 6582589824177 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.421 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 181 | 21,643.98 | XSTO | B131344 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:23.421 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 437 | 52,256.46 | XSTO | B131345 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:26.386 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 181 | 21,643.98 | XSTO | B131508 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:26.386 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 1,027 | 122,808.66 | XSTO | B131509 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:26.396 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306 | 36,591.48 | CEUX | 6582589824251 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:28:26.396 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 261 | 31,210.38 | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 09:33:41.440 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 158 | 18,922.08 | CEUX | 6582589829594 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:33:41.441 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 195 | 23,353.20 | CEUX | 6582589829595 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.407 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 495 | 59,271.30 | CEUX | 6582589831159 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.407 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 495 | 59,271.30 | CEUX | 6582589831160 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.412 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 495 | 59,271.30 | CEUX | 6582589831161 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.412 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 195 | 23,349.30 | CEUX | 6582589831162 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 293 | 35,083.82 | XSTO | B150916 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 293 | 35,083.82 | XSTO | B150917 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 145 | 17,362.30 | XSTO | B150918 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 148 | 17,721.52 | XSTO | B150919 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 145 | 17,362.30 | XSTO | B150920 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:35:20.415 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 17 | 2,035.58 | XSTO | B150921 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:37:12.752 | FI4000297767 | EUR | 10.0800 | BUY / KÖP / OSTO | 733 | 7,388.64 | XHEL | B156335 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:37:12.760 | FI4000297767 | EUR | 10.0800 | BUY / KÖP / OSTO | 1,060 | 10,684.80 | CEUX | 6582589833168 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.790 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834741 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.790 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834742 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.794 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834743 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.794 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834744 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.794 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834745 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.795 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834746 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.796 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 241 | 2,429.76 | XHEL | B160611 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.796 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 241 | 2,429.76 | XHEL | B160612 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.798 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 241 | 2,429.76 | XHEL | B160613 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.798 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 500 | 5,041.00 | XHEL | B160614 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.799 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 241 | 2,429.76 | XHEL | B160615 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.799 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 241 | 2,429.76 | XHEL | B160616 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.799 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 500 | 5,041.00 | XHEL | B160617 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.799 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 29 | 292.38 | XHEL | B160618 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.804 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834747 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.804 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834748 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.807 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 349 | 3,518.62 | CEUX | 6582589834749 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:38:50.827 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 88 | 887.22 | XHEL | B160621 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:20.145 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 839 | 100,394.74 | XSTO | B161775 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:20.147 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 1,300 | 155,558.00 | CEUX | 6582589835215 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:20.148 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 117 | 14,000.22 | CEUX | 6582589835216 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:58.520 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 294 | 35,203.56 | XSTO | B163464 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:58.529 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 498 | 59,630.52 | CEUX | 6582589835980 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:58.529 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 498 | 59,630.52 | CEUX | 6582589835981 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:58.552 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 294 | 35,203.56 | XSTO | B163484 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:58.860 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 319 | 38,197.06 | CEUX | 6582589835988 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:39:59.143 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 453 | 54,242.22 | XSTO | B163512 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:41:04.017 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 1,414 | 14,250.29 | CEUX | 6582589837295 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:41:41.362 | FI4000297767 | DKK | 75.0600 | BUY / KÖP / OSTO | 130 | 9,757.80 | XCSE | B167970 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:41:41.362 | FI4000297767 | DKK | 75.0600 | BUY / KÖP / OSTO | 130 | 9,757.80 | XCSE | B167971 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.857 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 252 | 2,537.14 | XHEL | B170256 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.857 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 327 | 3,292.24 | XHEL | B170257 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.881 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 70 | 704.76 | XHEL | B170264 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.881 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 509 | 5,124.61 | XHEL | B170265 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.881 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 95 | 956.46 | XHEL | B170266 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:37.881 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 189 | 1,902.85 | XHEL | B170267 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:40.863 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 400 | 47,832.00 | CEUX | 6582589838676 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:40.864 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 400 | 47,832.00 | CEUX | 6582589838677 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:40.864 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 400 | 47,832.00 | CEUX | 6582589838678 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:40.864 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 400 | 47,832.00 | CEUX | 6582589838679 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:42:40.878 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 5 | 597.90 | CEUX | 6582589838680 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.336 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 413 | 49,403.06 | XSTO | B174074 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.336 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 413 | 49,403.06 | XSTO | B174076 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.336 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 329 | 39,354.98 | XSTO | B174080 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.336 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 84 | 10,048.08 | XSTO | B174081 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.337 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 282 | 33,732.84 | XSTO | B174082 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.337 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 131 | 15,670.22 | XSTO | B174083 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.337 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 180 | 21,531.60 | XSTO | B174084 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:44:22.749 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 1,290 | 12,990.30 | CEUX | 6582589840268 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:46:30.148 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 711 | 85,092.48 | XSTO | B179222 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:46:30.157 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 1,201 | 143,735.68 | CEUX | 6582589842042 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:46:30.166 | FI4000297767 | DKK | 75.0500 | BUY / KÖP / OSTO | 560 | 42,028.00 | XCSE | B179233 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:46:44.652 | FI4000297767 | EUR | 10.0740 | BUY / KÖP / OSTO | 971 | 9,781.85 | CEUX | 6582589842276 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:48:40.437 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 420 | 50,307.60 | XSTO | B184113 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 369 | 44,198.82 | XSTO | B185794 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 23 | 2,754.94 | XSTO | B185795 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 236 | 28,268.08 | XSTO | B185797 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 236 | 28,268.08 | XSTO | B185798 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B185799 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 80 | 9,582.40 | XSTO | B185800 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 236 | 28,268.08 | XSTO | B185801 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:49:35.801 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 111 | 13,295.58 | XSTO | B185802 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:50:00.457 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 1,380 | 13,913.16 | XHEL | B186665 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:50:00.466 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 68 | 685.58 | CEUX | 6582589844972 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:50:00.467 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 344 | 3,468.21 | CEUX | 6582589844973 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:50:00.467 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 990 | 9,981.18 | CEUX | 6582589844974 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:50:00.477 | FI4000297767 | DKK | 75.1100 | BUY / KÖP | | | | | |

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| NORDEA BANK ABP | 17/08/2023 | 09:59:07.470 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 439 | 52,600.98 | CEUX | 6582589852522 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:07.470 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 58 | 6,949.56 | CEUX | 6582589852523 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:07.472 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 497 | 59,550.54 | CEUX | 6582589852524 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:07.472 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 169 | 20,249.58 | CEUX | 6582589852525 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 324 | 3,269.81 | CEUX | 6582589852732 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 324 | 3,269.81 | CEUX | 6582589852734 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 324 | 3,269.81 | CEUX | 6582589852735 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 324 | 3,269.81 | CEUX | 6582589852736 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 324 | 3,269.81 | CEUX | 6582589852737 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.676 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 205 | 2,068.86 | CEUX | 6582589852738 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.685 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 223 | 2,250.52 | XHEL | B205250 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.685 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 70 | 706.44 | XHEL | B205252 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.686 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 153 | 1,544.08 | XHEL | B205253 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.686 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 153 | 1,544.08 | XHEL | B205254 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.686 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 70 | 706.44 | XHEL | B205255 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:23.686 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 83 | 837.64 | XHEL | B205256 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:24.190 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 510 | 5,146.92 | CEUX | 6582589852742 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:59.736 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 434 | 51,975.84 | XSTO | B206320 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:59.736 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 191 | 22,874.16 | XSTO | B206321 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 09:59:59.744 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,055 | 126,346.80 | CEUX | 6582589853107 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:01:00.100 | FI4000297767 | DKK | 75.1200 | BUY / KÖP / OSTO | 231 | 17,352.72 | XCSE | B208086 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:01:00.100 | FI4000297767 | DKK | 75.1200 | BUY / KÖP / OSTO | 600 | 45,072.00 | XCSE | B208087 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:01:00.100 | FI4000297767 | DKK | 75.1200 | BUY / KÖP / OSTO | 68 | 5,108.16 | XCSE | B208088 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:03:16.129 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 498 | 59,680.32 | XSTO | B211879 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:03:16.129 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 498 | 59,680.32 | XSTO | B211880 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:03:16.146 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 498 | 59,680.32 | XSTO | B211881 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:03:16.146 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 177 | 21,211.68 | XSTO | B211882 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:04:41.163 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 173 | 1,745.22 | XHEL | B213999 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:04:41.163 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 62 | 625.46 | XHEL | B214000 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:04:41.163 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 173 | 1,745.22 | XHEL | B214001 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:04:41.163 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 62 | 625.46 | XHEL | B214002 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:05:05.026 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 1,059 | 126,910.56 | CEUX | 6582589857088 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:05:05.035 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 628 | 75,259.52 | XSTO | B214955 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:06:25.644 | FI4000297767 | EUR | 10.1000 | BUY / KÖP / OSTO | 1,610 | 16,261.00 | CEUX | 6582589858224 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:06:25.653 | FI4000297767 | EUR | 10.1000 | BUY / KÖP / OSTO | 1,114 | 11,251.40 | XHEL | B217434 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:06:45.845 | FI4000297767 | DKK | 75.2100 | BUY / KÖP / OSTO | 944 | 70,998.24 | XCSE | B217920 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:07:29.410 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 690 | 82,731.00 | XSTO | B219046 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:07:29.418 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 1,164 | 139,563.60 | CEUX | 6582589859018 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.289 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 328 | 3,312.14 | CEUX | 6582589860178 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.295 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 227 | 2,292.25 | XHEL | B221557 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.295 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 227 | 2,292.25 | XHEL | B221558 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.298 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 227 | 2,292.25 | XHEL | B221560 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.298 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 227 | 2,292.25 | XHEL | B221562 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.298 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 142 | 1,433.92 | XHEL | B221564 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.319 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 558 | 5,634.68 | XHEL | B221575 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:03.319 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 631 | 6,371.84 | XHEL | B221576 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:24.804 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 1,128 | 135,269.76 | CEUX | 6582589860570 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:09:24.814 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 669 | 80,226.48 | XSTO | B222261 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:11:32.664 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 440 | 52,738.40 | XSTO | B225898 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:11:32.747 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 245 | 29,365.70 | XSTO | B225899 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:11:32.747 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 844 | 101,161.84 | XSTO | B225900 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:11:56.599 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 284 | 2,865.56 | CEUX | 6582589862708 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:11:56.600 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 1,010 | 10,190.90 | CEUX | 6582589862709 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.629 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 1,259 | 12,713.38 | XHEL | B230946 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.731 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 962 | 9,712.35 | CEUX | 6582589864781 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.731 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 351 | 3,543.70 | CEUX | 6582589864782 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.741 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 308 | 36,923.04 | XSTO | B230959 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.741 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 540 | 64,735.20 | XSTO | B230960 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.741 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 132 | 15,824.16 | XSTO | B230961 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.741 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 540 | 64,735.20 | XSTO | B230962 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:14:44.741 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 236 | 28,291.68 | XSTO | B230963 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:16:37.390 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 533 | 63,906.70 | XSTO | B233925 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:16:37.390 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 533 | 63,906.70 | XSTO | B233926 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:16:37.391 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 360 | 43,164.00 | XSTO | B233927 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:18:43.730 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 1,403 | 14,167.49 | CEUX | 6582589867934 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:19:22.640 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 492 | 58,990.80 | CEUX | 6582589868595 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:19:22.641 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 492 | 58,990.80 | CEUX | 6582589868597 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:19:22.664 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 492 | 58,990.80 | CEUX | 6582589868604 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:19:22.664 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 174 | 20,862.60 | CEUX | 6582589868605 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:20:23.380 | FI4000297767 | SEK | 119.9400 | BUY / KÖP / OSTO | 1,658 | 198,860.52 | XSTO | B240258 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:22:01.259 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 189 | 22,664.88 | XSTO | B242821 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:22:01.262 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 1,265 | 151,698.80 | XSTO | B242834 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:23:30.656 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 513 | 5,182.33 | CEUX | 6582589871951 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:23:30.656 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 960 | 9,697.92 | CEUX | 6582589871952 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:27.856 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 225 | 2,272.95 | XHEL | B248675 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:27.864 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 225 | 2,272.95 | XHEL | B248677 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:27.890 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 225 | 2,272.95 | CEUX | 6582589873858 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:27.942 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 225 | 2,272.95 | XHEL | B248678 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:34.318 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 102 | 1,030.40 | CEUX | 6582589874005 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:34.318 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 229 | 2,313.36 | CEUX | 6582589874008 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:25:34.326 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 225 | 2,27 | | | |

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| NORDEA BANK ABP | 17/08/2023 | 10:29:34.124 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 209 | 25,080.00 | XSTO | B253857 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:29:34.124 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 412 | 49,440.00 | XSTO | B253858 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:29:34.131 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 194 | 23,280.00 | CEUX | 6582589876527 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.490 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 626 | 6,327.61 | CEUX | 6582589878081 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.490 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 626 | 6,327.61 | CEUX | 6582589878083 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.490 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 626 | 6,327.61 | CEUX | 6582589878084 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.490 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 183 | 1,849.76 | CEUX | 6582589878085 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.499 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 433 | 4,376.76 | XHEL | B256710 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:30.499 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 433 | 4,376.76 | XHEL | B256711 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:51.522 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 1,457 | 174,840.00 | XSTO | B257502 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:51.571 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 357 | 42,832.86 | CEUX | 6582589878468 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:31:51.571 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,068 | 128,138.64 | CEUX | 6582589878469 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:12.770 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 468 | 56,225.52 | CEUX | 6582589881522 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:12.770 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 468 | 56,225.52 | CEUX | 6582589881524 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:12.770 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 439 | 52,741.46 | CEUX | 6582589881525 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:12.778 | FI4000297767 | DKK | 75.4000 | BUY / KÖP / OSTO | 821 | 61,903.40 | XCSE | B263475 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:39.438 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 1,433 | 172,103.30 | CEUX | 6582589881792 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:39.817 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 1,014 | 10,257.62 | CEUX | 6582589881802 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:39.825 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 1,276 | 12,908.02 | XHEL | B264190 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:35:39.825 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 701 | 7,091.32 | XHEL | B264191 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:37:51.185 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 1,143 | 11,553.44 | CEUX | 6582589883392 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:40:21.059 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 1,200 | 144,120.00 | XSTO | B271211 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:40:39.983 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 1,136 | 11,491.78 | CEUX | 6582589885450 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:41:15.507 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 944 | 113,336.64 | CEUX | 6582589885799 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:41:15.525 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 471 | 56,548.26 | CEUX | 6582589885801 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:43:03.015 | FI4000297767 | DKK | 75.3800 | BUY / KÖP / OSTO | 1,037 | 78,169.06 | XCSE | B275473 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:45:04.956 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 1,393 | 167,327.16 | CEUX | 6582589888878 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:45:04.964 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 494 | 59,339.28 | XSTO | B278424 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:45:04.964 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 713 | 85,645.56 | XSTO | B278425 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:45:04.965 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 461 | 55,375.32 | XSTO | B278426 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:29.590 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 1,641 | 16,616.77 | XHEL | B283677 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:29.599 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 1,700 | 17,214.20 | CEUX | 6582589891530 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:29.599 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 673 | 6,814.80 | CEUX | 6582589891531 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:29.643 | FI4000297767 | DKK | 75.4400 | BUY / KÖP / OSTO | 937 | 70,687.28 | XCSE | B283678 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:44.630 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 432 | 51,891.84 | XSTO | B284031 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:44.630 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 432 | 51,891.84 | XSTO | B284033 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:44.630 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 432 | 51,891.84 | XSTO | B284034 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:48:44.921 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 390 | 46,846.80 | XSTO | B284049 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:50:01.250 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 1,037 | 124,564.44 | CEUX | 6582589892411 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:50:01.251 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 432 | 51,891.84 | CEUX | 6582589892412 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:50:01.486 | FI4000297767 | EUR | 10.1220 | BUY / KÖP / OSTO | 1,076 | 10,891.27 | CEUX | 6582589892427 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:51:40.231 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 1,458 | 175,105.80 | CEUX | 6582589893488 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:51:40.312 | FI4000297767 | EUR | 10.1200 | BUY / KÖP / OSTO | 557 | 5,636.84 | XHEL | B281817 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:08.329 | FI4000297767 | EUR | 10.1180 | BUY / KÖP / OSTO | 813 | 8,225.93 | CEUX | 6582589897019 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.366 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 279 | 33,519.06 | XSTO | B294583 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.366 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 279 | 33,519.06 | XSTO | B294584 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.374 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 473 | 56,826.22 | CEUX | 6582589897062 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.375 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 473 | 56,826.22 | CEUX | 6582589897063 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.375 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 473 | 56,826.22 | CEUX | 6582589897064 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.376 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 207 | 24,868.98 | CEUX | 6582589897065 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.385 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 279 | 33,519.06 | XSTO | B294588 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.410 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 195 | 23,427.30 | XSTO | B294589 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:56:11.879 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 6 | 720.84 | XSTO | B294592 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:57:05.030 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 983 | 9,944.03 | XHEL | B295858 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:57:40.875 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 1,401 | 168,288.12 | XSTO | B296509 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:59:49.026 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 423 | 4,277.38 | CEUX | 6582589899523 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:59:49.026 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 565 | 5,713.28 | CEUX | 6582589899524 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 10:59:49.035 | FI4000297767 | DKK | 75.3400 | BUY / KÖP / OSTO | 811 | 61,100.74 | XCSE | B299350 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:00:49.181 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 501 | 60,190.14 | CEUX | 6582589900274 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:00:49.181 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 501 | 60,190.14 | CEUX | 6582589900276 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:00:49.181 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 129 | 15,498.06 | CEUX | 6582589900277 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:01:56.510 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 659 | 79,185.44 | XSTO | B301697 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:02:55.074 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 786 | 7,951.18 | CEUX | 6582589901697 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:02:55.074 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 575 | 5,816.70 | CEUX | 6582589901698 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:02:55.074 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 193 | 1,952.39 | CEUX | 6582589901699 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:02:55.228 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 1,092 | 131,258.40 | CEUX | 6582589901703 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:04:01.456 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 477 | 57,335.40 | CEUX | 6582589902273 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:04:01.457 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 477 | 57,335.40 | CEUX | 6582589902274 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:04:01.458 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 406 | 48,801.20 | CEUX | 6582589902275 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:04:01.530 | FI4000297767 | SEK | 120.1800 | BUY / KÖP / OSTO | 1,309 | 157,315.62 | CEUX | 6582589902293 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.616 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 290 | 34,863.80 | CEUX | 6582589906760 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.616 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 290 | 34,863.80 | CEUX | 6582589906762 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.616 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 210 | 25,246.20 | CEUX | 6582589906763 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.618 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 290 | 34,863.80 | CEUX | 6582589906764 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.624 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 171 | 20,557.62 | XSTO | B313910 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.624 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 171 | 20,557.62 | XSTO | B313912 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.624 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 171 | 20,557.62 | XSTO | B313913 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.628 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 171 | 20,557.62 | XSTO | B313914 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.628 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 171 | 20,557.62 | XSTO | B313915 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:09:37.634 | FI400029776 | | | | | | | | |

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|-----------------|------------|--|--------------|--------------|-----|----------|------------------|-------|------------|--|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.436 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 615 | 73,861.50 | | CEUX | 6582589911903 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.436 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 615 | 73,861.50 | | CEUX | 6582589911904 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.444 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 364 | 43,716.40 | | XSTO | B323352 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.444 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 674 | 80,947.40 | | XSTO | B323353 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.444 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 800 | 8,081.60 | | XHEL | B323354 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.445 | FI4000297767 | DKK | 75.2600 | BUY / KÖP / OSTO | 9 | 677.34 | | XCSE | B323355 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.453 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 398 | 47,799.80 | | CEUX | 6582589911906 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.453 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 800 | 8,081.60 | | CEUX | 6582589911907 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:17:35.453 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 788 | 7,960.38 | | CEUX | 6582589911908 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:18:18.256 | FI4000297767 | DKK | 75.2300 | BUY / KÖP / OSTO | 226 | 17,001.98 | | XCSE | B324162 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:18:18.256 | FI4000297767 | DKK | 75.2300 | BUY / KÖP / OSTO | 226 | 17,001.98 | | XCSE | B324163 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:18:18.256 | FI4000297767 | DKK | 75.2300 | BUY / KÖP / OSTO | 21 | 1,579.83 | | XCSE | B324164 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:18:18.256 | FI4000297767 | DKK | 75.2300 | BUY / KÖP / OSTO | 340 | 25,578.20 | | XCSE | B324165 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:19:19.732 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 798 | 95,744.04 | | CEUX | 6582589913083 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:19:19.732 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 476 | 57,110.48 | | CEUX | 6582589913084 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:21:45.600 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 787 | 7,950.27 | | CEUX | 6582589914827 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:11.072 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 277 | 2,798.25 | | XHEL | B330435 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:11.072 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 554 | 5,596.51 | | XHEL | B330436 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.287 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330932 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.287 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330934 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.287 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330935 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.287 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330936 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.287 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330937 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.290 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330938 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915716 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915718 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915719 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 18 | 2,161.08 | | CEUX | 6582589915720 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915721 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915722 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 18 | 2,161.08 | | CEUX | 6582589915723 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 248 | 29,774.88 | | CEUX | 6582589915724 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.295 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 116 | 13,926.96 | | CEUX | 6582589915725 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.303 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 147 | 17,648.82 | | XSTO | B330939 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:23:39.303 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 10 | 1,200.60 | | XSTO | B330940 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:26:48.835 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 767 | 7,745.17 | | XHEL | B334352 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:26:49.601 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 875 | 8,834.00 | | XHEL | B334364 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:27:07.606 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 753 | 90,344.94 | | CEUX | 6582589917814 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:27:07.606 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 991 | 118,900.18 | | CEUX | 6582589917815 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:27:07.614 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,033 | 123,939.34 | | XSTO | B334756 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:28:39.891 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 899 | 9,065.52 | | CEUX | 6582589918806 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:29:00.656 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 418 | 50,101.48 | | XSTO | B337090 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:29:00.656 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 418 | 50,101.48 | | XSTO | B337091 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:29:00.656 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 418 | 50,101.48 | | XSTO | B337092 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:29:00.656 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 31 | 3,715.66 | | XSTO | B337093 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:31:06.541 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 230 | 27,572.40 | | XSTO | B340061 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:31:06.541 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 1,039 | 124,555.32 | | XSTO | B340062 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:31:17.991 | FI4000297767 | EUR | 10.0760 | BUY / KÖP / OSTO | 881 | 8,876.96 | | XHEL | B340345 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:31:18.004 | FI4000297767 | DKK | 75.0900 | BUY / KÖP / OSTO | 305 | 22,902.45 | | XCSE | B340355 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:36:09.863 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,006 | 120,699.88 | | XSTO | B346318 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:36:09.872 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 1,698 | 203,726.04 | | CEUX | 6582589923912 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:36:12.360 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 453 | 4,570.77 | | CEUX | 6582589923956 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:36:12.361 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 334 | 3,370.06 | | CEUX | 6582589923957 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:36:12.369 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 816 | 8,233.44 | | XHEL | B346407 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:40:01.885 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 2,384 | 286,127.68 | | XSTO | B350860 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:40:01.989 | FI4000297767 | DKK | 75.2200 | BUY / KÖP / OSTO | 805 | 60,552.10 | | XCSE | B350904 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:40:01.989 | FI4000297767 | DKK | 75.2200 | BUY / KÖP / OSTO | 90 | 6,769.80 | | XCSE | B350905 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:40:17.911 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 788 | 7,954.07 | | XHEL | B351135 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:40:17.978 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 810 | 8,174.52 | | CEUX | 6582589926488 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:41:33.448 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 1,190 | 142,704.80 | | CEUX | 6582589927192 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:41:33.450 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 138 | 16,548.96 | | CEUX | 6582589927193 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:41:33.450 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 33 | 3,957.36 | | CEUX | 6582589927194 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:44:53.661 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 703 | 7,094.68 | | XHEL | B355677 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:44:53.661 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 91 | 918.37 | | XHEL | B355678 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:46:26.041 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 817 | 8,246.80 | | XHEL | B357451 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:50:11.480 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 65 | 7,800.00 | | CEUX | 6582589932976 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:50:11.480 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 648 | 77,760.00 | | CEUX | 6582589932977 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 308 | 36,972.32 | | CEUX | 6582589933703 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 308 | 36,972.32 | | CEUX | 6582589933705 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 16 | 1,920.64 | | CEUX | 6582589933706 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 308 | 36,972.32 | | CEUX | 6582589933707 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 222 | 26,648.88 | | CEUX | 6582589933708 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 308 | 36,972.32 | | CEUX | 6582589933709 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.163 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 16 | 1,920.64 | | CEUX | 6582589933710 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.164 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 308 | 36,972.32 | | CEUX | 6582589933712 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | 11:51:23.171 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 182 | 21,847.28 | | XSTO | B363843 | 2001001125 |
| NORDEA BANK ABP | | | | | | | | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.580 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 113 | 13,578.08 | XSTO | B370556 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.580 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 38 | 4,566.08 | XSTO | B370557 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.580 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 151 | 18,144.16 | XSTO | B370558 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.588 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 255 | 30,640.80 | CEUX | 6582589937759 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.588 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 255 | 30,640.80 | CEUX | 6582589937762 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.590 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 255 | 30,640.80 | CEUX | 6582589937763 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:24.598 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 108 | 12,977.28 | XSTO | B370572 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:58:37.304 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 1,064 | 127,828.96 | CEUX | 6582589937899 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 11:59:59.986 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 983 | 118,117.28 | CEUX | 6582589938806 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:02:38.165 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 927 | 9,377.53 | CEUX | 6582589940406 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:02:38.165 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 942 | 9,529.27 | CEUX | 6582589940407 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:04:08.974 | FI4000297767 | EUR | 10.1140 | BUY / KÖP / OSTO | 854 | 8,637.36 | XHEL | B376100 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:05:35.176 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 485 | 58,364.90 | XSTO | B377953 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:05:35.184 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 819 | 98,558.46 | CEUX | 6582589942405 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:05:35.184 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 819 | 98,558.46 | CEUX | 6582589942408 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:05:35.184 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 7 | 842.38 | CEUX | 6582589942409 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:06:33.120 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 745 | 89,712.90 | XSTO | B378827 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:06:33.120 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 1,158 | 139,423.20 | XSTO | B378828 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:06:38.632 | FI4000297767 | EUR | 10.1420 | BUY / KÖP / OSTO | 776 | 7,870.19 | XHEL | B378906 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:07:12.610 | FI4000297767 | EUR | 10.1400 | BUY / KÖP / OSTO | 789 | 8,000.46 | CEUX | 6582589943269 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:07:12.618 | FI4000297767 | DKK | 75.5500 | BUY / KÖP / OSTO | 890 | 67,239.50 | XCSE | B379533 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:08:37.131 | FI4000297767 | SEK | 120.2800 | BUY / KÖP / OSTO | 460 | 55,328.80 | CEUX | 6582589944196 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:09:47.701 | FI4000297767 | SEK | 120.3000 | BUY / KÖP / OSTO | 650 | 78,195.00 | CEUX | 6582589944853 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:11:05.942 | FI4000297767 | SEK | 120.2800 | BUY / KÖP / OSTO | 19 | 2,285.32 | XSTO | B383202 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:11:18.001 | FI4000297767 | SEK | 120.2800 | BUY / KÖP / OSTO | 5 | 601.40 | XSTO | B383339 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:11:30.212 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 853 | 102,650.02 | CEUX | 6582589945979 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:11:30.212 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 428 | 51,505.52 | CEUX | 6582589945980 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:12:06.304 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 130 | 1,318.98 | CEUX | 6582589946295 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:12:06.375 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 867 | 8,796.58 | CEUX | 6582589946296 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:13:29.988 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 466 | 56,106.40 | CEUX | 6582589947195 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:13:29.988 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 466 | 56,106.40 | CEUX | 6582589947196 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:13:29.988 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 216 | 26,006.40 | CEUX | 6582589947197 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:14:00.607 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 787 | 7,984.90 | CEUX | 6582589947439 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:15:59.341 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 1,023 | 123,210.12 | CEUX | 6582589948485 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:15:59.341 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 110 | 13,248.40 | CEUX | 6582589948486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:16:17.735 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 796 | 8,076.22 | XHEL | B388100 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:17:19.902 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 819 | 98,640.36 | XSTO | B389004 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:17:19.902 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 346 | 41,672.24 | XSTO | B389005 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:20:07.990 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 1,007 | 121,343.50 | CEUX | 6582589951547 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:20:27.228 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 856 | 8,684.98 | CEUX | 6582589951699 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:20:28.657 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 1,073 | 129,232.12 | XSTO | B392473 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:25:33.141 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 424 | 51,092.00 | CEUX | 6582589954200 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:25:33.141 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 424 | 51,092.00 | CEUX | 6582589954201 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:26:57.370 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 577 | 5,857.70 | CEUX | 6582589954837 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:26:57.370 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 577 | 5,857.70 | CEUX | 6582589954839 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:26:57.370 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 529 | 5,370.41 | CEUX | 6582589954840 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:27:03.682 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 410 | 49,396.80 | CEUX | 6582589954904 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:27:03.682 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 1,024 | 123,371.52 | CEUX | 6582589954905 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:27:03.682 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 581 | 5,897.15 | CEUX | 6582589954907 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:27:03.683 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 260 | 2,639.00 | CEUX | 6582589954908 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:27:03.691 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 489 | 58,914.72 | XSTO | B398095 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:28:08.351 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 316 | 38,065.36 | CEUX | 6582589955544 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:28:08.351 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 610 | 81,912.80 | CEUX | 6582589955545 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:28:09.156 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 232 | 27,946.72 | CEUX | 6582589955570 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:28:49.539 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 469 | 4,759.41 | CEUX | 6582589955950 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:28:51.606 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 499 | 5,063.85 | CEUX | 6582589955972 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:08.057 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 840 | 101,270.40 | XSTO | B404584 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:21.154 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 155 | 18,686.80 | CEUX | 6582589959379 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:22.647 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 357 | 43,039.92 | CEUX | 6582589959401 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:22.700 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 255 | 30,742.80 | CEUX | 6582589959402 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:23.273 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 578 | 5,870.17 | XHEL | B404955 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:23.273 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 578 | 5,870.17 | XHEL | B404956 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:23.273 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 449 | 4,560.04 | XHEL | B404957 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:34:23.281 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 650 | 78,364.00 | CEUX | 6582589959411 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:36:19.350 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 1,000 | 120,500.00 | XSTO | B407323 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:36:19.350 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 125 | 15,062.50 | XSTO | B407324 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:37:09.248 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 800 | 8,120.00 | XHEL | B408213 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:39:14.234 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 232 | 27,937.44 | CEUX | 6582589962210 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:39:14.256 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 2 | 240.84 | CEUX | 6582589962211 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:39:22.625 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 162 | 19,508.04 | CEUX | 6582589962257 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:39:22.656 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 396 | 47,686.32 | CEUX | 6582589962259 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:39:22.672 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 312 | 37,571.04 | CEUX | 6582589962260 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:40:58.323 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 906 | 9,192.28 | XHEL | B411273 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:41:13.733 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 1,124 | 135,352.08 | XSTO | B411595 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:42:06.027 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 874 | 8,865.86 | CEUX | 6582589963778 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:42:53.964 | FI4000297767 | DKK | 75.5800 | BUY / KÖP / OSTO | 494 | 37,336.52 | XCSE | B413073 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:42:53.964 | FI4000297767 | DKK | 75.5800 | BUY / KÖP / OSTO | 398 | 30,080.84 | XCSE | B413074 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:42:53.970 | FI4000297767 | DKK | 75.5800 | BUY / KÖP / OSTO | 426 | 32,197.08 | XCSE | B413075 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:42:57.777 | FI4000297767 | SEK | 120.3600 | BUY / KÖP / OSTO | 1,186 | 142,746.96 | CEUX | 6582589964290 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:44:29.097 | FI4000297767 | | | | | | | | |

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| NORDEA BANK ABP | 17/08/2023 | 12:56:04.424 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 233 | 28,062.52 | CEUX | 6582589971814 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:56:04.424 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 809 | 97,435.96 | CEUX | 6582589971815 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:56:05.083 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 807 | 8,191.05 | XHEL | B424762 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 12:58:18.710 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 904 | 9,175.60 | CEUX | 6582589972784 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:00:26.855 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 464 | 55,884.16 | CEUX | 6582589973918 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:00:26.855 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 660 | 79,490.40 | CEUX | 6582589973919 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:01:48.026 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 399 | 4,049.85 | XHEL | B429914 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:01:48.026 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 399 | 4,049.85 | XHEL | B429915 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:03:45.407 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 38 | 385.78 | XHEL | B431681 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:03:45.407 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 522 | 5,299.34 | XHEL | B431682 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:03:45.407 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 383 | 3,888.22 | XHEL | B431683 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:05:37.593 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 358 | 43,153.32 | CEUX | 6582589977139 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:05:37.593 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 1,418 | 170,925.72 | CEUX | 6582589977140 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:05:37.601 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 1,053 | 126,928.62 | XSTO | B433733 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:05:37.730 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 1,047 | 126,184.44 | CEUX | 6582589977142 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:08:18.320 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 1,181 | 142,310.50 | CEUX | 6582589978427 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:08:27.426 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 777 | 7,886.55 | CEUX | 6582589978512 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:08:59.112 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 148 | 1,501.90 | XHEL | B436873 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:08:59.112 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 504 | 5,114.59 | XHEL | B436874 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:08:59.112 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 148 | 1,501.90 | XHEL | B436875 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:15:28.721 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 733 | 88,341.16 | XSTO | B442099 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:15:28.731 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 1,236 | 148,962.72 | CEUX | 6582589981980 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:16:12.801 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 896 | 9,099.78 | CEUX | 6582589982398 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:17:57.411 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 805 | 8,172.36 | XHEL | B444024 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:20:23.104 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 818 | 98,536.28 | CEUX | 6582589984572 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:20:23.114 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 776 | 93,476.96 | XSTO | B446156 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:22:40.120 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 899 | 108,275.56 | CEUX | 6582589985627 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:22:41.662 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 832 | 8,439.81 | CEUX | 6582589985683 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:25:58.996 | FI4000297767 | EUR | 10.1420 | BUY / KÖP / OSTO | 765 | 7,758.63 | CEUX | 6582589987316 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:26:01.790 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 823 | 99,089.20 | CEUX | 6582589987336 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:28:53.586 | FI4000297767 | EUR | 10.1360 | BUY / KÖP / OSTO | 890 | 9,021.04 | XHEL | B453958 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:28:53.599 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 289 | 34,778.26 | CEUX | 6582589988710 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:28:53.600 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 451 | 54,273.34 | CEUX | 6582589988711 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:28:57.309 | FI4000297767 | DKK | 75.5000 | BUY / KÖP / OSTO | 916 | 69,158.00 | XCSE | B454048 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:28:57.318 | FI4000297767 | SEK | 120.3200 | BUY / KÖP / OSTO | 762 | 91,683.84 | CEUX | 6582589988755 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:32:09.663 | FI4000297767 | SEK | 120.3600 | BUY / KÖP / OSTO | 968 | 116,508.48 | CEUX | 6582589990477 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:32:11.055 | FI4000297767 | SEK | 120.3600 | BUY / KÖP / OSTO | 13 | 1,564.68 | CEUX | 6582589990486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:35:15.959 | FI4000297767 | EUR | 10.1380 | BUY / KÖP / OSTO | 835 | 8,465.23 | CEUX | 6582589992351 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:39:25.508 | FI4000297767 | EUR | 10.1420 | BUY / KÖP / OSTO | 33 | 334.69 | XHEL | B463711 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:41:04.999 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 742 | 89,336.80 | XSTO | B465228 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:16.953 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 664 | 79,945.60 | XSTO | B467045 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.122 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 382 | 45,985.16 | CEUX | 6582589996585 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.123 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 382 | 45,985.16 | CEUX | 6582589996587 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.123 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 382 | 45,985.16 | CEUX | 6582589996588 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.123 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 128 | 15,408.64 | CEUX | 6582589996589 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.123 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 191 | 22,992.58 | CEUX | 6582589996590 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.131 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 226 | 27,205.88 | XSTO | B467148 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.147 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 608 | 73,191.04 | CEUX | 6582589996591 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:43:24.148 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 202 | 24,316.76 | CEUX | 6582589996592 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:44:41.633 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 195 | 1,978.08 | XHEL | B468204 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:45:54.061 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 71 | 720.22 | XHEL | B469271 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:45:54.061 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 201 | 2,038.94 | XHEL | B469272 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:45:54.061 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 989 | 10,032.42 | XHEL | B469274 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:45:54.061 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 146 | 1,481.02 | XHEL | B469275 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:45:54.138 | FI4000297767 | EUR | 10.1420 | BUY / KÖP / OSTO | 779 | 7,900.62 | CEUX | 6582589997598 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:50:36.180 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 898 | 108,101.24 | CEUX | 6582589999976 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:50:36.180 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 763 | 91,849.94 | CEUX | 6582589999977 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:50:36.180 | FI4000297767 | SEK | 120.3800 | BUY / KÖP / OSTO | 852 | 102,563.76 | CEUX | 6582589999978 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:51:55.170 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 95 | 11,438.00 | XSTO | B473987 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:51:55.170 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 809 | 97,403.60 | XSTO | B473988 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:53:58.754 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 903 | 108,721.20 | XSTO | B475977 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:56:58.456 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 858 | 103,354.68 | XSTO | B478253 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:57:22.102 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 540 | 5,481.00 | XHEL | B478517 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:57:22.102 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 232 | 2,354.80 | XHEL | B478518 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:57:22.110 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 780 | 7,917.00 | CEUX | 6582590003413 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:58:22.259 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 953 | 114,779.32 | CEUX | 6582590003949 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:58:22.260 | FI4000297767 | EUR | 10.1480 | BUY / KÖP / OSTO | 791 | 8,027.07 | CEUX | 6582590003955 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:58:49.450 | FI4000297767 | DKK | 75.5900 | BUY / KÖP / OSTO | 603 | 45,580.77 | XCSE | B479783 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 13:58:49.450 | FI4000297767 | DKK | 75.5900 | BUY / KÖP / OSTO | 229 | 17,310.11 | XCSE | B479784 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:01:28.842 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 1,012 | 121,865.04 | XSTO | B482002 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:01:46.653 | FI4000297767 | EUR | 10.1440 | BUY / KÖP / OSTO | 788 | 7,993.47 | XHEL | B482257 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:54.565 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 399 | 48,015.66 | XSTO | B484425 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:54.565 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 399 | 48,015.66 | XSTO | B484427 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:54.565 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 39 | 4,693.26 | XSTO | B484428 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:54.565 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 226 | 27,196.84 | XSTO | B484429 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:56.640 | FI4000297767 | EUR | 10.1360 | BUY / KÖP / OSTO | 71 | 719.66 | XHEL | B484485 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:56.640 | FI4000297767 | EUR | 10.1360 | BUY / KÖP / OSTO | 332 | 3,365.15 | XHEL | B484486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:03:56.640 | FI4000297767 | EUR | 10.1360 | BUY / KÖP / OSTO | 383 | 3,882.09 | XHEL | B484487 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:07:00.334 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 933 | 112,165.26 | CEUX | 6582590008686 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:12:43.701 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 1,661 | 16,815.96 | CEUX | 6582590011903 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | | | | | | | | | | |

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| NORDEA BANK ABP | 17/08/2023 | 14:26:55.796 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 640 | 76,940.80 | XSTO | B506328 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:26:55.796 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 372 | 3,767.62 | XHEL | B506332 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:26:55.796 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 506 | 5,124.77 | XHEL | B506333 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:26:55.805 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 1,080 | 129,837.60 | CEUX | 6582590020093 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:28:20.177 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 425 | 51,085.00 | CEUX | 6582590020819 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:28:20.177 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 495 | 59,499.00 | CEUX | 6582590020820 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:28:20.630 | FI4000297767 | SEK | 120.1800 | BUY / KÖP / OSTO | 700 | 84,126.00 | XSTO | B507486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:28:20.650 | FI4000297767 | SEK | 120.1800 | BUY / KÖP / OSTO | 334 | 40,140.12 | XSTO | B507487 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:28:33.529 | FI4000297767 | DKK | 75.4500 | BUY / KÖP / OSTO | 40 | 3,018.00 | XCSE | B507698 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:30:13.394 | FI4000297767 | EUR | 10.1220 | BUY / KÖP / OSTO | 807 | 8,168.45 | CEUX | 6582590022306 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:30:13.422 | FI4000297767 | DKK | 75.4600 | BUY / KÖP / OSTO | 826 | 62,329.96 | XCSE | B509554 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:31:58.278 | FI4000297767 | SEK | 120.2400 | BUY / KÖP / OSTO | 1,047 | 125,891.28 | CEUX | 6582590023570 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:31:58.281 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 308 | 3,120.66 | XHEL | B511356 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:31:58.281 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 95 | 962.54 | XHEL | B511357 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:31:58.281 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 362 | 3,667.78 | XHEL | B511358 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:32:24.498 | FI4000297767 | SEK | 120.1800 | BUY / KÖP / OSTO | 300 | 36,054.00 | CEUX | 6582590023884 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:34:23.969 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 199 | 2,016.27 | XHEL | B513911 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:34:23.969 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 602 | 6,099.46 | XHEL | B513912 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:34:56.012 | FI4000297767 | SEK | 120.2400 | BUY / KÖP / OSTO | 744 | 89,458.56 | CEUX | 6582590025696 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:36:34.999 | FI4000297767 | SEK | 120.1600 | BUY / KÖP / OSTO | 1,262 | 151,641.92 | XSTO | B516181 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:43.112 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 429 | 51,497.16 | CEUX | 6582590028505 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:43.112 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 681 | 81,747.24 | CEUX | 6582590028506 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:46.426 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 468 | 56,169.36 | CEUX | 6582590028549 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:46.426 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 641 | 76,932.82 | CEUX | 6582590028550 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:57.523 | FI4000297767 | EUR | 10.1200 | BUY / KÖP / OSTO | 770 | 7,792.40 | CEUX | 6582590028673 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:38:57.640 | FI4000297767 | EUR | 10.1180 | BUY / KÖP / OSTO | 842 | 8,519.36 | CEUX | 6582590028676 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:43:13.119 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 308 | 36,978.48 | CEUX | 6582590031443 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:43:13.119 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 393 | 47,183.58 | CEUX | 6582590031444 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:43:13.119 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 438 | 52,586.28 | CEUX | 6582590031445 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:43:13.119 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 6 | 720.36 | CEUX | 6582590031446 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:43:14.014 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 1,122 | 134,684.88 | CEUX | 6582590031447 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:45:08.230 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 770 | 7,789.32 | CEUX | 6582590032452 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:45:08.230 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 898 | 9,084.17 | CEUX | 6582590032453 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:47:58.575 | FI4000297767 | EUR | 10.1220 | BUY / KÖP / OSTO | 804 | 8,138.09 | CEUX | 6582590034061 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:48:05.481 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 274 | 32,890.96 | XSTO | B527027 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:48:05.481 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 732 | 87,869.28 | XSTO | B527028 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:49:00.083 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 408 | 48,992.64 | CEUX | 6582590034742 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:49:00.083 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 122 | 14,649.76 | CEUX | 6582590034744 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:49:00.083 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 408 | 48,992.64 | CEUX | 6582590034745 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:51:01.549 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 112 | 13,453.44 | XSTO | B529774 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:52:47.477 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 837 | 8,473.79 | CEUX | 6582590037370 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:53:27.665 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 630 | 75,650.40 | CEUX | 6582590037894 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:53:27.665 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 335 | 40,226.80 | CEUX | 6582590037895 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:53:27.665 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 967 | 116,117.36 | CEUX | 6582590037896 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:57:38.555 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 1,392 | 167,067.84 | CEUX | 6582590040976 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:57:38.563 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 825 | 99,016.50 | XSTO | B537428 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 14:58:58.069 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 1,002 | 120,240.00 | XSTO | B538696 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:00:15.287 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 835 | 8,446.86 | CEUX | 6582590042523 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:00:36.089 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 819 | 8,281.73 | CEUX | 6582590042701 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:01:46.333 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 985 | 118,081.80 | XSTO | B541543 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:01:46.414 | FI4000297767 | EUR | 10.1080 | BUY / KÖP / OSTO | 773 | 7,813.48 | CEUX | 6582590043420 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:04:04.590 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 848 | 101,641.28 | CEUX | 6582590045065 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:04:04.607 | FI4000297767 | DKK | 75.3200 | BUY / KÖP / OSTO | 910 | 68,541.20 | XCSE | B544144 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:07:21.586 | FI4000297767 | EUR | 10.1000 | BUY / KÖP / OSTO | 844 | 8,524.40 | CEUX | 6582590047507 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:07:32.646 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 246 | 29,465.88 | CEUX | 6582590047669 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:07:32.647 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 755 | 90,433.90 | CEUX | 6582590047670 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:08:17.463 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 942 | 112,813.92 | CEUX | 6582590048164 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:08:17.538 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 832 | 8,399.87 | CEUX | 6582590048175 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:09:22.142 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 980 | 117,306.00 | CEUX | 6582590049082 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:10:20.986 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 710 | 85,015.40 | XSTO | B551721 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:10:21.051 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 246 | 29,456.04 | CEUX | 6582590049996 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:10:44.097 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 1,207 | 12,185.87 | CEUX | 6582590050250 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:13:20.437 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 580 | 69,484.00 | CEUX | 6582590052050 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:13:20.437 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 1,081 | 129,503.80 | CEUX | 6582590052051 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:13:20.443 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 82 | 9,823.60 | XSTO | B555075 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:13:20.443 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 902 | 108,059.60 | XSTO | B555076 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:14:51.995 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 986 | 9,948.74 | XHEL | B556636 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:14:52.003 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 1,426 | 14,388.34 | CEUX | 6582590053171 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:18:35.930 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 244 | 29,216.56 | CEUX | 6582590055874 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.269 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 1,080 | 129,405.60 | XSTO | B564937 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.269 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 752 | 90,104.64 | XSTO | B564939 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.275 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 1,080 | 129,405.60 | XSTO | B564940 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.275 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 895 | 107,238.90 | XSTO | B564941 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 755 | 90,464.10 | CEUX | 6582590058404 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 1,823 | 218,431.86 | CEUX | 6582590058406 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 1,300 | 155,766.00 | CEUX | 6582590058407 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 523 | 62,665.86 | CEUX | 6582590058408 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 532 | 63,744.24 | CEUX | 6582590058409 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:21:33.277 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 974 | 116,704.68 | CEUX | 6582590058410 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023</ | | | | | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.082 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 118 | 14,131.68 | XSTO | B568710 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.084 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 170 | 20,359.20 | CEUX | 6582590060767 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.136 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 172 | 20,598.72 | CEUX | 6582590060770 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.141 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 59 | 7,065.94 | XSTO | B568711 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.144 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 118 | 14,131.68 | XSTO | B568712 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:15.157 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 156 | 18,682.56 | CEUX | 6582590060771 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:24:34.306 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 476 | 4,803.79 | CEUX | 6582590061021 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:25:34.122 | FI4000297767 | DKK | 75.2100 | BUY / KÖP / OSTO | 830 | 62,424.30 | XCSE | B570341 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:25:34.122 | FI4000297767 | DKK | 75.2100 | BUY / KÖP / OSTO | 827 | 62,198.67 | XCSE | B570342 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:25:51.021 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 854 | 8,616.86 | CEUX | 6582590061936 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.945 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 461 | 4,650.57 | XHEL | B572380 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.945 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 271 | 2,733.85 | XHEL | B572381 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.945 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 298 | 35,670.60 | XSTO | B572383 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.945 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 33 | 3,950.10 | XSTO | B572384 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.945 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 298 | 35,670.60 | XSTO | B572385 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.954 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 559 | 66,912.30 | CEUX | 6582590063063 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.954 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 410 | 49,077.00 | CEUX | 6582590063064 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.954 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 444 | 53,146.80 | CEUX | 6582590063065 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.954 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 1,058 | 10,673.10 | CEUX | 6582590063066 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.963 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 198 | 23,700.60 | XSTO | B572387 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:27:05.974 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 215 | 25,735.50 | CEUX | 6582590063068 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:30:30.412 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,091 | 130,614.52 | XSTO | B577362 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:30:30.421 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,604 | 192,030.88 | CEUX | 6582590066738 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:30:30.445 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 237 | 28,373.64 | CEUX | 6582590066739 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:06.173 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 412 | 49,382.32 | XSTO | B578697 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:06.173 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 764 | 91,573.04 | XSTO | B578698 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:06.174 | FI4000297767 | DKK | 75.2600 | BUY / KÖP / OSTO | 449 | 33,791.74 | XCSE | B578700 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:06.182 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 1,984 | 237,802.24 | CEUX | 6582590067648 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.043 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 225 | 2,272.05 | XHEL | B579564 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.053 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 327 | 3,302.05 | CEUX | 6582590068274 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.053 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 327 | 3,302.05 | CEUX | 6582590068275 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.053 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 180 | 1,817.64 | CEUX | 6582590068276 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.053 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 327 | 3,302.05 | CEUX | 6582590068277 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.053 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 327 | 3,302.05 | CEUX | 6582590068278 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.063 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 225 | 2,272.05 | XHEL | B579565 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.073 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 327 | 3,302.05 | CEUX | 6582590068280 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:24.110 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 196 | 1,979.21 | CEUX | 6582590068281 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:30.197 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 169 | 1,706.56 | XHEL | B579779 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.124 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 131 | 1,322.84 | CEUX | 6582590068539 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.124 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 299 | 3,019.30 | CEUX | 6582590068540 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.124 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 28 | 282.74 | CEUX | 6582590068541 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.124 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 63 | 636.17 | CEUX | 6582590068542 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.130 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 56 | 565.49 | XHEL | B579884 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.130 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 898 | 9,068.00 | XHEL | B579885 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:31:33.130 | FI4000297767 | EUR | 10.0980 | BUY / KÖP / OSTO | 179 | 1,807.54 | XHEL | B579886 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:33:49.693 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 618 | 74,048.76 | CEUX | 6582590071812 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:33:49.701 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 366 | 43,854.12 | XSTO | B583755 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.216 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 298 | 3,008.61 | XHEL | B584258 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.221 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 298 | 3,008.61 | XHEL | B584259 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.224 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 432 | 4,361.47 | CEUX | 6582590072198 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.224 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 432 | 4,361.47 | CEUX | 6582590072199 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.234 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 204 | 2,059.58 | XHEL | B584260 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.234 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 94 | 949.02 | XHEL | B584261 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:05.234 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 94 | 949.02 | XHEL | B584262 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:06.299 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 53 | 535.09 | XHEL | B584308 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:06.308 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 211 | 2,130.26 | CEUX | 6582590072208 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:33.055 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 409 | 48,990.02 | CEUX | 6582590073033 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:33.055 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 197 | 23,596.66 | CEUX | 6582590073034 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:34:33.063 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 359 | 43,001.02 | XSTO | B585351 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:07.712 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 881 | 105,561.42 | XSTO | B586267 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:07.712 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 881 | 105,561.42 | XSTO | B586268 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:12.311 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 881 | 105,561.42 | XSTO | B586392 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:12.334 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 660 | 79,081.20 | XSTO | B586397 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:20.370 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 1,284 | 12,958.13 | CEUX | 6582590074192 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:20.395 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 135 | 1,362.42 | XHEL | B586602 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:20.395 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 393 | 3,966.16 | XHEL | B586603 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:20.395 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 175 | 1,766.10 | XHEL | B586604 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:21.999 | FI4000297767 | DKK | 75.2000 | BUY / KÖP / OSTO | 733 | 55,121.60 | XCSE | B586654 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:35:52.718 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 1,449 | 173,619.18 | XSTO | B587818 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:36:55.515 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 163 | 19,517.62 | CEUX | 6582590076419 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.820 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 577 | 5,821.93 | XHEL | B591544 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.820 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 577 | 5,821.93 | XHEL | B591545 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.837 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 577 | 5,821.93 | XHEL | B591551 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.837 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 130 | 1,311.70 | XHEL | B591552 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.837 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 73 | 736.57 | XHEL | B591553 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:37:42.904 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 264 | 31,606.08 | CEUX | 6582590077584 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:39:00.984 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 1,285 | 12,965.65 | CEUX | 6582590079264 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:39:00.984 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 1 | 10.09 | CEUX | 6582590079265 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:39:01.064 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 494 | 4,984.46 | CEUX | 6582590079271 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:41:48.887 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 220 | 2,220.68 | XHEL | B598898 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:43.927 | FI4000297767 | EUR | 10.1020 | BUY / KÖP / OSTO | 146 | | | | |

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| NORDEA BANK ABP | 17/08/2023 | 15:42:54.857 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084956 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.857 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084957 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.859 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 43 | 5,153.12 | CEUX | 6582590084958 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.864 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 129 | 15,459.36 | XSTO | B601161 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.865 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 137 | 16,418.08 | CEUX | 6582590084959 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.865 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 64 | 7,669.76 | CEUX | 6582590084960 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.865 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 137 | 16,418.08 | CEUX | 6582590084961 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.865 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084962 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.919 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084963 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.919 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084964 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.919 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 146 | 17,496.64 | CEUX | 6582590084965 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.919 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084966 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.924 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 15 | 1,797.60 | XSTO | B601163 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.924 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 391 | 46,857.44 | XSTO | B601164 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:42:54.933 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 244 | 29,240.96 | CEUX | 6582590084967 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:16.827 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 376 | 3,799.10 | CEUX | 6582590085544 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.184 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 376 | 3,799.10 | CEUX | 6582590085603 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.184 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 376 | 3,799.10 | CEUX | 6582590085606 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.184 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 376 | 3,799.10 | CEUX | 6582590085607 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.184 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 58 | 586.03 | CEUX | 6582590085608 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.193 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 166 | 1,677.26 | XHEL | B601924 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.193 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 94 | 949.78 | XHEL | B601925 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:18.204 | FI4000297767 | EUR | 10.1040 | BUY / KÖP / OSTO | 820 | 8,285.28 | CEUX | 6582590085614 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.978 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 294 | 35,227.08 | XSTO | B602032 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.979 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 294 | 35,227.08 | XSTO | B602041 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.985 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 294 | 35,227.08 | XSTO | B602047 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.985 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 133 | 15,936.06 | XSTO | B602049 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.985 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 161 | 19,291.02 | XSTO | B602050 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.986 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 64 | 7,668.48 | XSTO | B602051 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.986 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 161 | 19,291.02 | XSTO | B602052 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.987 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 498 | 59,670.36 | CEUX | 6582590085689 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.987 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 498 | 59,670.36 | CEUX | 6582590085692 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.987 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 379 | 45,411.78 | CEUX | 6582590085693 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.987 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 498 | 59,670.36 | CEUX | 6582590085694 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.987 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 337 | 40,379.34 | CEUX | 6582590085695 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:22.997 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 498 | 59,670.36 | CEUX | 6582590085703 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.000 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 225 | 26,959.50 | CEUX | 6582590085704 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.018 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 273 | 32,710.86 | CEUX | 6582590085705 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.018 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 373 | 44,692.86 | CEUX | 6582590085706 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.018 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 69 | 8,267.58 | XSTO | B602054 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.018 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 54 | 6,470.28 | XSTO | B602055 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:23.038 | FI4000297767 | SEK | 119.8200 | BUY / KÖP / OSTO | 598 | 71,652.36 | CEUX | 6582590085709 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.720 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 331 | 39,653.80 | XSTO | B602390 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.728 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 560 | 67,088.00 | CEUX | 6582590085963 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.728 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 560 | 67,088.00 | CEUX | 6582590085964 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.730 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 76 | 9,104.80 | CEUX | 6582590085965 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.733 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 331 | 39,653.80 | XSTO | B602396 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.737 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 331 | 39,653.80 | XSTO | B602397 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.737 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 48 | 5,750.40 | XSTO | B602398 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.747 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 466 | 55,826.80 | CEUX | 6582590085968 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:43:33.747 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 17 | 2,036.60 | CEUX | 6582590085969 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:44:25.434 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 299 | 3,018.70 | CEUX | 6582590086928 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:44:34.460 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 522 | 5,270.11 | XHEL | B603911 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:44:34.538 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 522 | 5,270.11 | XHEL | B603918 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:44:34.538 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 522 | 5,270.11 | XHEL | B603919 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:44:34.538 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 502 | 5,068.19 | XHEL | B603920 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:46:49.204 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,096 | 131,256.96 | XSTO | B607651 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:46:49.212 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,850 | 221,556.00 | CEUX | 6582590089863 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:46:58.312 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 343 | 3,460.18 | CEUX | 6582590089890 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:46:58.312 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 343 | 3,460.18 | CEUX | 6582590089891 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:46:58.315 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 327 | 3,298.78 | CEUX | 6582590089892 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:02.897 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 11 | 111.03 | CEUX | 6582590091093 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:02.897 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 1,094 | 11,042.84 | CEUX | 6582590091094 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.361 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 219 | 26,231.82 | CEUX | 6582590091179 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.361 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 89 | 10,660.42 | CEUX | 6582590091180 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.370 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 182 | 21,799.96 | XSTO | B609712 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.371 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 54 | 6,468.12 | XSTO | B609713 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.379 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 81 | 9,702.18 | CEUX | 6582590091181 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.386 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 227 | 27,190.06 | CEUX | 6582590091182 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.396 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 128 | 15,331.84 | XSTO | B609714 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.422 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 308 | 36,892.24 | CEUX | 6582590091183 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:48:04.427 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 38 | 4,551.64 | XSTO | B609715 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:29.023 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 534 | 5,388.06 | XHEL | B612573 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:29.023 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 574 | 5,791.66 | XHEL | B612574 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:29.023 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 700 | 7,063.00 | XHEL | B612575 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:29.023 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 19 | 191.71 | XHEL | B612576 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:56.325 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 493 | 59,021.96 | CEUX | 6582590093872 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:56.325 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 66 | 7,901.52 | CEUX | 6582590093873 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:56.325 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 199 | 23,824.28 | CEUX | 6582590093874 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:49:56.334 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 857 | 102,600 | | | |

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| NORDEA BANK ABP | 17/08/2023 | 15:51.34.271 | FI4000297767 | EUR | 10.0800 | BUY / KÖP / OSTO | 36 | 362.88 | CEUX | 658259009602 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:53:52.452 | FI4000297767 | DKK | 75.1100 | BUY / KÖP / OSTO | 885 | 66,472.35 | XCSE | B620790 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.593 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 1,005 | 10,128.39 | CEUX | 6582590099593 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.594 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 528 | 63,148.80 | CEUX | 6582590099595 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.602 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 695 | 7,004.21 | XHEL | B621459 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.602 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 312 | 37,315.20 | XSTO | B621463 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.602 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 129 | 15,428.40 | XSTO | B621466 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.644 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 528 | 63,148.80 | CEUX | 6582590099602 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.644 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 183 | 21,886.80 | XSTO | B621473 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.666 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 231 | 27,627.60 | CEUX | 6582590099603 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.858 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 297 | 35,521.20 | CEUX | 6582590099605 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.858 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 80 | 9,568.00 | CEUX | 6582590099606 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.863 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 312 | 37,315.20 | XSTO | B621480 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:54:02.863 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 80 | 9,568.00 | XSTO | B621481 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:23.760 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 206 | 24,629.36 | CEUX | 6582590101557 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:24.522 | FI4000297767 | EUR | 10.0760 | BUY / KÖP / OSTO | 1,028 | 10,358.13 | CEUX | 6582590101636 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:28.206 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 254 | 30,368.24 | CEUX | 6582590101711 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.700 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 616 | 73,673.60 | CEUX | 6582590102189 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.700 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 300 | 35,880.00 | CEUX | 6582590102190 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.700 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 316 | 37,793.60 | CEUX | 6582590102191 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.708 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 365 | 43,654.00 | XSTO | B625759 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.708 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 365 | 43,654.00 | XSTO | B625760 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.708 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 167 | 19,973.20 | XSTO | B625761 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.709 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 122 | 14,591.20 | XSTO | B625762 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.710 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 54 | 6,458.40 | XSTO | B625763 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.718 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 206 | 24,637.60 | CEUX | 6582590102194 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.754 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 293 | 35,042.80 | CEUX | 6582590102195 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:52.754 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 117 | 13,993.20 | CEUX | 6582590102196 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.434 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 616 | 73,673.60 | CEUX | 6582590102219 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.434 | FI4000297767 | EUR | 10.0740 | BUY / KÖP / OSTO | 490 | 4,936.26 | CEUX | 6582590102220 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.434 | FI4000297767 | EUR | 10.0740 | BUY / KÖP / OSTO | 643 | 6,477.58 | CEUX | 6582590102222 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.434 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 535 | 63,986.00 | CEUX | 6582590102224 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.435 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 496 | 59,311.68 | CEUX | 6582590102225 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.441 | FI4000297767 | EUR | 10.0740 | BUY / KÖP / OSTO | 784 | 7,898.02 | XHEL | B625842 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.443 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 189 | 22,604.40 | XSTO | B625849 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.443 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 189 | 22,604.40 | XSTO | B625850 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.443 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 328 | 39,228.80 | XSTO | B625851 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.449 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 496 | 59,311.68 | CEUX | 6582590102226 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.481 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 496 | 59,311.68 | CEUX | 6582590102227 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.481 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 349 | 41,733.42 | CEUX | 6582590102228 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.481 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 294 | 35,156.52 | XSTO | B625855 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.481 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 207 | 24,753.06 | XSTO | B625856 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.728 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 105 | 12,555.90 | XSTO | B625862 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.728 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 189 | 22,600.62 | XSTO | B625863 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.736 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 93 | 11,120.94 | CEUX | 6582590102229 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:55:54.756 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 349 | 41,733.42 | CEUX | 6582590102230 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 15:59:33.181 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 255 | 30,498.00 | CEUX | 6582590106740 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.286 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635852 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.295 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109466 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.295 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109467 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.295 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 13 | 1,557.14 | CEUX | 6582590109468 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.296 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109469 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:15.306 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635856 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.080 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109527 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.088 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635965 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.295 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 78 | 9,342.84 | CEUX | 6582590109531 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.305 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 75 | 8,983.50 | XSTO | B635969 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.373 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 186 | 22,279.08 | CEUX | 6582590109532 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.373 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 22 | 2,635.16 | CEUX | 6582590109533 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.378 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 81 | 9,702.18 | XSTO | B635971 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.378 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 11 | 1,317.58 | XSTO | B635972 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.387 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109534 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.806 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109547 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.806 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109548 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.807 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109549 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.816 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635982 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.816 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635983 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.816 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635984 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.816 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635985 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.820 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635986 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.820 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635987 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.824 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109550 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.826 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109551 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.826 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109552 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.826 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 264 | 31,621.92 | CEUX | 6582590109553 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.826 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 210 | 25,153.80 | CEUX | 6582590109554 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.834 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635988 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.834 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635989 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.834 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 156 | 18,685.68 | XSTO | B635990 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:01:18.834 | FI4000297767 | SEK | 119. | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 16:17:23.140 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 101 | 1,018.89 | XHEL | B663619 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:27.931 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 252 | 30,184.56 | CEUX | 6582590132994 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:32.541 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 1,944 | 19,607.18 | XHEL | B663928 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:32.551 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 1,432 | 14,443.15 | CEUX | 6582590133173 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:32.551 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 1,377 | 13,888.42 | CEUX | 6582590133174 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:32.580 | FI4000297767 | DKK | 75.1300 | BUY / KÖP / OSTO | 221 | 16,603.73 | XCSE | B663931 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:17:32.580 | FI4000297767 | DKK | 75.1300 | BUY / KÖP / OSTO | 221 | 16,603.73 | XCSE | B663932 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.872 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 501 | 60,059.88 | XSTO | B665567 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.872 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 357 | 42,797.16 | XSTO | B665570 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.873 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 501 | 60,059.88 | XSTO | B665571 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.873 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 343 | 41,118.84 | XSTO | B665572 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.891 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 158 | 18,941.04 | XSTO | B665575 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.891 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 130 | 15,584.40 | XSTO | B665576 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.934 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 573 | 68,679.78 | CEUX | 6582590134702 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:18:19.939 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 44 | 5,273.84 | XSTO | B665582 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:05.716 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 1 | 10.09 | XHEL | B667049 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:05.716 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 534 | 5,390.20 | XHEL | B667050 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:05.716 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 1 | 10.09 | XHEL | B667051 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:05.716 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 700 | 7,065.80 | XHEL | B667052 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:05.716 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 504 | 5,087.38 | XHEL | B667053 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:20.632 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 261 | 31,278.24 | CEUX | 6582590136231 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.324 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 18 | 2,157.12 | CEUX | 6582590136250 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.324 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 113 | 13,541.92 | CEUX | 6582590136251 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.328 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 165 | 19,773.60 | XSTO | B667367 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.328 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 113 | 13,541.92 | XSTO | B667368 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.329 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 23 | 2,756.32 | CEUX | 6582590136252 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.334 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 165 | 19,773.60 | XSTO | B667369 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:19:21.334 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 51 | 6,111.84 | XSTO | B667370 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.286 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 746 | 7,531.62 | XHEL | B669671 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.286 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 934 | 9,429.66 | XHEL | B669672 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.521 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 441 | 52,867.08 | XSTO | B669678 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.521 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 393 | 47,112.84 | XSTO | B669679 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.521 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 762 | 91,348.56 | XSTO | B669681 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.521 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 332 | 39,800.16 | XSTO | B669682 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.541 | FI4000297767 | DKK | 75.2200 | BUY / KÖP / OSTO | 122 | 9,176.84 | XCSE | B669683 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:20:31.591 | FI4000297767 | DKK | 75.2200 | BUY / KÖP / OSTO | 791 | 59,499.02 | XCSE | B669684 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:21:39.881 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 247 | 29,615.30 | CEUX | 6582590138976 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:21:53.193 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 241 | 28,895.90 | CEUX | 6582590139189 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:21:53.193 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 6 | 719.40 | CEUX | 6582590139190 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:21:53.202 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 145 | 17,385.50 | XSTO | B671790 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:22:30.244 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 470 | 56,353.00 | XSTO | B672877 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:22:41.936 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 325 | 38,967.50 | CEUX | 6582590140137 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:22:41.937 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 145 | 17,385.50 | CEUX | 6582590140138 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:22:42.157 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 191 | 22,900.90 | CEUX | 6582590140145 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:22:42.212 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 121 | 14,507.90 | CEUX | 6582590140147 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:23:09.256 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 177 | 21,225.84 | XSTO | B674031 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:23:18.953 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 565 | 67,743.50 | XSTO | B674269 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:23:45.536 | FI4000297767 | SEK | 119.9400 | BUY / KÖP / OSTO | 409 | 49,055.46 | CEUX | 6582590141034 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:23:45.554 | FI4000297767 | SEK | 119.9400 | BUY / KÖP / OSTO | 976 | 117,061.44 | CEUX | 6582590141035 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.441 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 525 | 62,937.00 | CEUX | 6582590141739 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.463 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 180 | 21,578.40 | CEUX | 6582590141741 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.463 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 345 | 41,358.60 | CEUX | 6582590141742 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.472 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 310 | 37,162.80 | XSTO | B676021 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.472 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 310 | 37,162.80 | XSTO | B676022 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.497 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 231 | 27,692.28 | CEUX | 6582590141754 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.510 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 204 | 24,455.52 | CEUX | 6582590141756 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.515 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 310 | 37,162.80 | XSTO | B676034 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:24:30.515 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 110 | 13,186.80 | XSTO | B676035 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143572 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143574 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143575 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143576 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143577 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.253 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 309 | 3,119.05 | CEUX | 6582590143578 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.254 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 318 | 3,209.89 | CEUX | 6582590143579 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.261 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 220 | 2,220.68 | XHEL | B679088 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.261 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 1,403 | 14,161.88 | XHEL | B679092 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.271 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 30 | 302.82 | CEUX | 6582590143580 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:15.326 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 99 | 999.31 | CEUX | 6582590143584 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:19.038 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 562 | 67,350.08 | CEUX | 6582590143633 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.646 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 332 | 39,786.88 | XSTO | B679383 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.646 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 332 | 39,786.88 | XSTO | B679386 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.646 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 57 | 6,830.88 | XSTO | B679387 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.654 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 562 | 67,350.08 | CEUX | 6582590143760 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.654 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 63 | 7,549.92 | CEUX | 6582590143762 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.663 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 275 | 32,956.00 | XSTO | B679388 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:26:26.663 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 44 | 5,272.96 | XSTO | B679389 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:27:04.264 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 312 | 37,371.36 | XSTO | B680646 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:27:04.274 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 118 | 14,134.04 | CEUX | 6582590144495 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:27:04.274 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 427 | 51,146.06 | CEUX | 6582590144496 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:27:04.27 | | | | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 17/08/2023 | 16:30:35.772 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 416 | 49,820.16 | CEUX | 6582590148327 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:35.781 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 924 | 110,658.24 | XSTO | B686401 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:35.791 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 712 | 7,178.38 | CEUX | 6582590148328 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:35.791 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 288 | 2,903.62 | CEUX | 6582590148329 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:35.792 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 599 | 71,736.24 | CEUX | 6582590148330 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:37.198 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 272 | 32,574.72 | CEUX | 6582590148346 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:30:37.198 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 215 | 25,748.40 | CEUX | 6582590148347 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:31:42.711 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 54 | 544.21 | XHEL | B687880 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:31:42.711 | FI4000297767 | EUR | 10.0780 | BUY / KÖP / OSTO | 1,555 | 15,671.29 | XHEL | B687881 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:31:43.399 | FI4000297767 | DKK | 75.0800 | BUY / KÖP / OSTO | 1,075 | 80,721.75 | XCSE | B687950 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:32:54.516 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 72 | 8,612.64 | CEUX | 6582590150468 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.603 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 273 | 32,661.72 | CEUX | 6582590150726 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.603 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 6 | 717.84 | CEUX | 6582590150728 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.607 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 161 | 19,262.04 | XSTO | B690114 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.607 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 12 | 1,435.68 | XSTO | B690115 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.784 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 161 | 19,262.04 | XSTO | B690116 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.844 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 273 | 32,661.72 | CEUX | 6582590150730 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:05.849 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 136 | 16,271.04 | XSTO | B690119 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:23.998 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 1,322 | 158,084.76 | XSTO | B690625 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:41.075 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 1,130 | 11,372.32 | CEUX | 6582590151416 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:33:41.095 | FI4000297767 | EUR | 10.0640 | BUY / KÖP / OSTO | 781 | 7,859.98 | CEUX | 6582590151424 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:34:39.646 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 235 | 28,091.90 | CEUX | 6582590152700 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:34:40.102 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 885 | 105,792.90 | XSTO | B693390 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:34:40.111 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 1,257 | 150,261.78 | CEUX | 6582590152724 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:35:43.360 | FI4000297767 | EUR | 10.0620 | BUY / KÖP / OSTO | 1,006 | 10,122.37 | XHEL | B695510 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:35:43.360 | FI4000297767 | EUR | 10.0620 | BUY / KÖP / OSTO | 1,015 | 10,212.93 | XHEL | B695511 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:35:59.152 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 20 | 2,390.80 | XSTO | B695955 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.480 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 270 | 32,275.80 | CEUX | 6582590154625 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.480 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 270 | 32,275.80 | CEUX | 6582590154626 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.486 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 139 | 16,616.06 | XSTO | B696415 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.486 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 159 | 19,006.86 | XSTO | B696417 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.488 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 159 | 19,006.86 | XSTO | B696418 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.488 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 142 | 16,974.68 | XSTO | B696419 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.488 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 424 | 50,684.96 | XSTO | B696420 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.494 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 194 | 23,190.76 | CEUX | 6582590154628 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.498 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 76 | 9,085.04 | CEUX | 6582590154629 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.498 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 429 | 51,282.66 | CEUX | 6582590154630 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:36:16.499 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 189 | 22,593.06 | CEUX | 6582590154631 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:41.667 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 265 | 31,672.80 | CEUX | 6582590156486 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.503 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 284 | 33,943.68 | XSTO | B699845 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.503 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 189 | 22,589.28 | XSTO | B699846 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.503 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 108 | 12,908.16 | XSTO | B699847 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.503 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 297 | 35,497.44 | XSTO | B699848 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.933 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 473 | 56,532.96 | XSTO | B699859 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.934 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 356 | 42,549.12 | XSTO | B699860 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.934 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 117 | 13,983.84 | XSTO | B699861 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:37:52.934 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 180 | 21,513.60 | XSTO | B699862 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.478 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159332 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.482 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159333 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.483 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 193 | 1,943.51 | XHEL | B703876 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.486 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159334 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.493 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159335 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.502 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 16 | 161.12 | XHEL | B703878 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.561 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159336 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:03.563 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159337 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.078 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 279 | 2,809.53 | CEUX | 6582590159360 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.081 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 167 | 1,681.69 | CEUX | 6582590159361 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.089 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 177 | 1,782.39 | XHEL | B703930 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.159 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 472 | 4,753.04 | XHEL | B703941 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.159 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 291 | 2,930.37 | XHEL | B703942 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.159 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 181 | 1,822.67 | XHEL | B703943 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:05.159 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 136 | 1,369.52 | XHEL | B703944 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:20.551 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 188 | 22,492.32 | CEUX | 6582590159844 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:20.651 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 62 | 7,417.68 | CEUX | 6582590159846 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:22.079 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 781 | 93,438.84 | XSTO | B704571 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:22.087 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 312 | 37,327.68 | CEUX | 6582590159893 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:24.565 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 225 | 26,919.00 | CEUX | 6582590159961 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:25.547 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 537 | 64,246.68 | CEUX | 6582590159976 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:25.552 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 4 | 478.56 | XSTO | B704708 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:51.454 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 910 | 108,890.60 | XSTO | B705606 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:51.463 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 169 | 20,222.54 | CEUX | 6582590160594 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:40:51.517 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 300 | 35,898.00 | CEUX | 6582590160596 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:41:51.327 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 440 | 52,641.60 | CEUX | 6582590161751 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:41:51.327 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 1 | 119.64 | CEUX | 6582590161753 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:41:51.327 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 14 | 1,674.96 | CEUX | 6582590161754 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:43:20.140 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 670 | 80,239.20 | XSTO | B709829 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:43:20.140 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 134 | 16,047.84 | XSTO | B709831 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:43:20.149 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 180 | 21,556.80 | CEUX | 6582590163323 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:43:20.149 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,177 | 140,957.52 | CEUX | 6582590163324 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:43:23.334 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 24 | 2,873.76 | CEUX | 6582590163443 | 2 |

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| NORDEA BANK ABP | 17/08/2023 | 16:47:15.096 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 453 | 4,568.05 | XHEL | B716556 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:15.096 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 453 | 4,568.05 | XHEL | B716558 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:15.201 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 469 | 4,729.40 | CEUX | 6582590168178 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:15.640 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 275 | 32,923.00 | CEUX | 6582590168184 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:30.551 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 49 | 5,865.30 | XSTO | B716897 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:30.563 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 58 | 6,942.60 | CEUX | 6582590168423 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:30.563 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 452 | 54,104.40 | CEUX | 6582590168424 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:30.563 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 16 | 1,915.20 | CEUX | 6582590168425 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:30.566 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 296 | 35,431.20 | CEUX | 6582590168426 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:32.829 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 182 | 21,785.40 | CEUX | 6582590168451 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:34.473 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 397 | 47,505.02 | CEUX | 6582590168537 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:35.722 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 190 | 22,735.40 | CEUX | 6582590168587 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:35.726 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 99 | 11,846.34 | XSTO | B717065 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.468 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 587 | 70,240.42 | CEUX | 6582590168645 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.473 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 249 | 29,795.34 | XSTO | B717131 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.473 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 348 | 41,641.68 | XSTO | B717133 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.473 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 237 | 28,359.42 | XSTO | B717134 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.483 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 370 | 44,274.20 | CEUX | 6582590168649 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.485 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 217 | 25,966.22 | CEUX | 6582590168652 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.499 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 111 | 13,282.26 | XSTO | B717148 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.499 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 111 | 13,282.26 | XSTO | B717149 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.506 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 587 | 70,240.42 | CEUX | 6582590168663 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.506 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 587 | 70,240.42 | CEUX | 6582590168664 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.506 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 12 | 1,435.92 | CEUX | 6582590168665 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.516 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 237 | 28,359.42 | XSTO | B717151 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:47:39.527 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 355 | 42,479.30 | CEUX | 6582590168670 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:13.404 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 89 | 10,651.52 | XSTO | B719783 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:13.417 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 85 | 10,172.80 | CEUX | 6582590170533 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:14.894 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 159 | 19,029.12 | CEUX | 6582590170582 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.140 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 240 | 2,419.68 | XHEL | B719860 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.148 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 348 | 3,508.54 | CEUX | 6582590170598 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.148 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 348 | 3,508.54 | CEUX | 6582590170601 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.148 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 348 | 3,508.54 | CEUX | 6582590170602 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.148 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 164 | 1,653.45 | CEUX | 6582590170603 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.150 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 244 | 29,201.92 | CEUX | 6582590170604 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.150 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 244 | 29,201.92 | CEUX | 6582590170605 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.150 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 244 | 29,201.92 | CEUX | 6582590170606 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.150 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 244 | 29,201.92 | CEUX | 6582590170607 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.150 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 131 | 15,678.08 | CEUX | 6582590170608 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.159 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 55 | 6,582.40 | XSTO | B719861 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.159 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 144 | 17,233.92 | XSTO | B719862 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.170 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 754 | 90,238.72 | CEUX | 6582590170609 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:49:16.182 | FI4000297767 | EUR | 10.0820 | BUY / KÖP / OSTO | 588 | 5,928.22 | XHEL | B719863 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:28.504 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 50 | 504.20 | XHEL | B722047 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:31.673 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 520 | 5,243.68 | CEUX | 6582590172105 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:31.674 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 981 | 9,892.40 | CEUX | 6582590172106 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:31.682 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 989 | 9,973.08 | XHEL | B722216 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:58.293 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 111 | 13,282.26 | CEUX | 6582590172754 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:58.327 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 314 | 37,573.24 | CEUX | 6582590172755 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:50:58.327 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 252 | 30,154.32 | XSTO | B723054 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:09.668 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301 | 36,023.68 | CEUX | 6582590173133 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.030 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 1,235 | 147,829.50 | CEUX | 6582590174118 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.035 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 476 | 56,977.20 | XSTO | B724981 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.045 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 1,017 | 121,734.90 | CEUX | 6582590174120 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.045 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 521 | 62,363.70 | CEUX | 6582590174121 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.074 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 46 | 5,506.20 | XSTO | B724984 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:46.074 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 700 | 83,790.00 | XSTO | B724985 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:51:47.328 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 118 | 14,124.60 | CEUX | 6582590174136 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.255 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 578 | 69,186.60 | CEUX | 6582590176542 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.256 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 578 | 69,186.60 | CEUX | 6582590176548 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.256 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 340 | 40,698.00 | CEUX | 6582590176549 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.265 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 342 | 40,937.40 | XSTO | B729022 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.265 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 342 | 40,937.40 | XSTO | B729023 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:53:44.265 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 358 | 42,852.60 | XSTO | B729024 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:21.776 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 436 | 4,399.24 | XHEL | B730157 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:21.784 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 13 | 131.17 | CEUX | 6582590177295 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:21.900 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 436 | 4,399.24 | XHEL | B730163 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:52.550 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 436 | 4,399.24 | XHEL | B731031 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:52.551 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 436 | 4,399.24 | XHEL | B731032 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:52.558 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 202 | 2,038.18 | XHEL | B731033 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:54:52.560 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 618 | 6,235.62 | CEUX | 6582590177816 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:55:17.328 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 317 | 3,198.53 | CEUX | 6582590178276 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:55:17.338 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 219 | 2,209.71 | XHEL | B731771 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:55:17.342 | FI4000297767 | EUR | 10.0900 | BUY / KÖP / OSTO | 219 | 2,209.71 | XHEL | B731772 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.165 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 293 | 2,958.13 | CEUX | 6582590179431 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.166 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 293 | 2,958.13 | CEUX | 6582590179432 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.175 | FI4000297767 | EUR | 10.0960 | BUY / KÖP / OSTO | 202 | 2,039.39 | XHEL | B733873 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.838 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 581 | 69,592.18 | XSTO | B733896 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.838 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 1,200 | 143,736.00 | XSTO | B733897 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:57:05.848 | FI4000297767 | SEK | 119.7800 | BUY / KÖP / OSTO | 3,004 | 359,819.12 | CEUX | 65 | |

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| NORDEA BANK ABP | 17/08/2023 | 16:59:00.849 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 42 | 5,029.92 | XSTO | B736658 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:59:01.296 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,086 | 130,059.36 | CEUX | 6582590181014 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:59:01.296 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 290 | 34,730.40 | CEUX | 6582590181015 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 16:59:01.304 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 773 | 92,574.48 | XSTO | B736661 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:28.519 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 824 | 98,649.28 | XSTO | B744831 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:28.519 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 116 | 13,887.52 | XSTO | B744832 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:28.531 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 824 | 98,649.28 | CEUX | 6582590182443 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:28.580 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 308 | 36,873.76 | CEUX | 6582590182444 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:56.584 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 10 | 1,197.00 | XSTO | B745392 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:56.584 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 834 | 99,829.80 | XSTO | B745393 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:00:56.592 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 1,424 | 170,452.80 | CEUX | 6582590182797 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:02:04.751 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,300 | 155,636.00 | XSTO | B746735 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:02:04.778 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 448 | 53,634.56 | CEUX | 6582590183693 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:02:05.745 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 189 | 22,627.08 | CEUX | 6582590183707 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:02:05.745 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 93 | 11,133.96 | CEUX | 6582590183708 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:37.989 | FI4000297767 | EUR | 10.0880 | BUY / KÖP / OSTO | 801 | 8,080.49 | CEUX | 6582590184927 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:42.306 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 1,251 | 149,744.70 | CEUX | 6582590184963 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:42.306 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 294 | 35,191.80 | CEUX | 6582590184964 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:42.306 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 37 | 4,428.90 | CEUX | 6582590184969 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.211 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 733 | 7,393.04 | CEUX | 6582590185094 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 588 | 5,930.57 | CEUX | 6582590185095 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 2,241 | 22,602.73 | CEUX | 6582590185098 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 832 | 8,391.55 | CEUX | 6582590185099 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 472 | 4,760.59 | CEUX | 6582590185102 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 472 | 4,760.59 | CEUX | 6582590185103 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.212 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 407 | 4,105.00 | CEUX | 6582590185104 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.221 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 914 | 9,218.60 | XHEL | B749078 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:03:47.221 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 2,126 | 21,442.84 | XHEL | B749079 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:35.177 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 36 | 363.10 | CEUX | 6582590185849 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:35.177 | FI4000297767 | EUR | 10.0860 | BUY / KÖP / OSTO | 794 | 8,008.28 | CEUX | 6582590185850 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:41.765 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 387 | 46,316.16 | CEUX | 6582590185955 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:41.765 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 23 | 2,752.64 | CEUX | 6582590185957 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:41.775 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 52 | 6,223.36 | XSTO | B750562 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:45.000 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 61 | 7,300.48 | XSTO | B750706 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:47.079 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 234 | 28,005.12 | CEUX | 6582590186094 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:47.132 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 130 | 15,558.40 | CEUX | 6582590186100 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:52.301 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 15 | 1,795.20 | XSTO | B750933 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:53.276 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 39 | 4,667.52 | CEUX | 6582590186147 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:53.276 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 271 | 32,433.28 | CEUX | 6582590186148 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:53.285 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 101 | 12,087.68 | XSTO | B750948 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:04:56.940 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 314 | 37,579.52 | CEUX | 6582590186220 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:05:08.147 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 213 | 25,491.84 | CEUX | 6582590186379 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:05:39.422 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 1,103 | 132,029.10 | CEUX | 6582590186867 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:05:39.442 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 57 | 6,822.90 | CEUX | 6582590186868 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:05:39.460 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 148 | 17,715.60 | CEUX | 6582590186869 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:05:54.769 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 640 | 76,620.80 | CEUX | 6582590187236 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:06:33.389 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 254 | 30,403.80 | CEUX | 6582590187772 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:06:33.389 | FI4000297767 | SEK | 119.7000 | BUY / KÖP / OSTO | 455 | 54,463.50 | CEUX | 6582590187773 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:06:42.511 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 307 | 36,741.76 | CEUX | 6582590187981 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:06:50.861 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 391 | 46,794.88 | CEUX | 6582590188117 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:06:50.864 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 77 | 9,215.36 | CEUX | 6582590188118 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:07:00.816 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 217 | 2,188.23 | XHEL | B754421 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:07:00.816 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 773 | 7,794.93 | XHEL | B754423 | 2001001125 |
| NORDEA BANK ABP | 17/08/2023 | 17:07:00.825 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 1,432 | 14,440.29 | CEUX | 6582590188374 | 2001001125 |