

29/05/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / 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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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 keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	29/05/2023	FI4000297767	104,214	9.4235	EUR	982,060.63	XHEL	9.5740	9.3750
NORDEA BANK ABP	29/05/2023	FI4000297767	85,429	9.4207	EUR	804,800.98	CEUX	9.5730	9.3750
		Sum:	189,643	9.4222		1,786,854.27		9.5740	9.3750
NORDEA BANK ABP	29/05/2023	FI4000297767	75,062	109.3417	SEK	8,207,406.69	XSTO	110.9600	108.7600
NORDEA BANK ABP	29/05/2023	FI4000297767	107,899	109.3417	SEK	11,797,860.09	CEUX	111.0200	108.6800
		Sum:	182,961	109.3417		20,005,266.77		111.0200	108.6800
NORDEA BANK ABP	29/05/2023	FI4000297767	0	0.0000	DKK	0.00	XCSE	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000

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

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

Name of the issuer / Emittentens namn / 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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totetus yrityksessä (algoritmi)
NORDEA BANK ABP	29/05/2023	09:00:10.466	FI4000297767	EUR	9.5610	BUY / KÖP / OSTO	803	7,677.48	XHEL	B32408	2001001125
NORDEA BANK ABP	29/05/2023	09:00:10.466	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	500	4,780.00	XHEL	B32411	2001001125
NORDEA BANK ABP	29/05/2023	09:00:10.466	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	348	3,326.88	XHEL	B32412	2001001125
NORDEA BANK ABP	29/05/2023	09:01:24.316	FI4000297767	EUR	9.5720	BUY / KÖP / OSTO	804	7,695.89	XHEL	B38107	2001001125
NORDEA BANK ABP	29/05/2023	09:02:04.493	FI4000297767	SEK	110.7400	BUY / KÖP / OSTO	154	17,053.96	CEUX	6582589793099	2001001125
NORDEA BANK ABP	29/05/2023	09:02:04.493	FI4000297767	SEK	110.7400	BUY / KÖP / OSTO	636	70,430.64	CEUX	6582589793100	2001001125
NORDEA BANK ABP	29/05/2023	09:02:04.501	FI4000297767	SEK	110.7400	BUY / KÖP / OSTO	796	88,149.04	XSTO	B40145	2001001125
NORDEA BANK ABP	29/05/2023	09:03:03.054	FI4000297767	SEK	110.8200	BUY / KÖP / OSTO	723	80,122.86	CEUX	6582589793460	2001001125
NORDEA BANK ABP	29/05/2023	09:04:17.392	FI4000297767	SEK	110.7400	BUY / KÖP / OSTO	810	89,699.40	CEUX	6582589793817	2001001125
NORDEA BANK ABP	29/05/2023	09:05:32.485	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	753	7,192.66	XHEL	B55431	2001001125
NORDEA BANK ABP	29/05/2023	09:05:32.486	FI4000297767	SEK	110.7200	BUY / KÖP / OSTO	814	90,126.08	CEUX	6582589794232	2001001125
NORDEA BANK ABP	29/05/2023	09:05:32.488	FI4000297767	EUR	9.5500	BUY / KÖP / OSTO	500	4,775.00	CEUX	6582589794239	2001001125
NORDEA BANK ABP	29/05/2023	09:05:32.506	FI4000297767	EUR	9.5500	BUY / KÖP / OSTO	275	2,626.25	CEUX	6582589794240	2001001125
NORDEA BANK ABP	29/05/2023	09:07:59.316	FI4000297767	SEK	110.8400	BUY / KÖP / OSTO	821	90,999.64	CEUX	6582589794865	2001001125
NORDEA BANK ABP	29/05/2023	09:07:59.323	FI4000297767	SEK	110.8400	BUY / KÖP / OSTO	236	26,158.24	XSTO	B62590	2001001125
NORDEA BANK ABP	29/05/2023	09:07:59.323	FI4000297767	SEK	110.8400	BUY / KÖP / OSTO	516	57,193.44	XSTO	B62593	2001001125
NORDEA BANK ABP	29/05/2023	09:10:22.038	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	557	5,323.25	CEUX	6582589795559	2001001125
NORDEA BANK ABP	29/05/2023	09:10:23.652	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	439	4,195.52	CEUX	6582589795563	2001001125
NORDEA BANK ABP	29/05/2023	09:10:23.662	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	61	582.92	XHEL	B69451	2001001125
NORDEA BANK ABP	29/05/2023	09:10:57.480	FI4000297767	SEK	110.8200	BUY / KÖP / OSTO	846	93,753.72	CEUX	6582589795669	2001001125
NORDEA BANK ABP	29/05/2023	09:12:10.815	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	746	7,122.81	XHEL	B73336	2001001125
NORDEA BANK ABP	29/05/2023	09:12:10.873	FI4000297767	SEK	110.6800	BUY / KÖP / OSTO	776	85,887.68	XSTO	B73345	2001001125
NORDEA BANK ABP	29/05/2023	09:15:01.216	FI4000297767	SEK	110.8400	BUY / KÖP / OSTO	738	81,799.92	XSTO	B79243	2001001125
NORDEA BANK ABP	29/05/2023	09:15:01.217	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	783	7,484.70	XHEL	B79251	2001001125
NORDEA BANK ABP	29/05/2023	09:15:01.218	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	754	7,206.73	XHEL	B79255	2001001125
NORDEA BANK ABP	29/05/2023	09:17:30.937	FI4000297767	SEK	110.8000	BUY / KÖP / OSTO	300	33,240.00	XSTO	B84695	2001001125
NORDEA BANK ABP	29/05/2023	09:17:46.113	FI4000297767	SEK	110.8000	BUY / KÖP / OSTO	489	54,181.20	CEUX	6582589797632	2001001125
NORDEA BANK ABP	29/05/2023	09:19:24.720	FI4000297767	SEK	110.9600	BUY / KÖP / OSTO	658	73,011.68	XSTO	B88841	2001001125
NORDEA BANK ABP	29/05/2023	09:19:24.720	FI4000297767	SEK	110.9600	BUY / KÖP / OSTO	113	12,538.48	XSTO	B88843	2001001125
NORDEA BANK ABP	29/05/2023	09:19:24.720	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	499	4,774.93	XHEL	B88848	2001001125
NORDEA BANK ABP	29/05/2023	09:19:24.720	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	402	3,846.74	XHEL	B88849	2001001125
NORDEA BANK ABP	29/05/2023	09:25:32.869	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	737	7,056.04	XHEL	B102747	2001001125
NORDEA BANK ABP	29/05/2023	09:25:32.879	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	792	7,581.82	CEUX	6582589800215	2001001125
NORDEA BANK ABP	29/05/2023	09:25:32.885	FI4000297767	SEK	111.0200	BUY / KÖP / OSTO	25	2,775.50	CEUX	6582589800216	2001001125
NORDEA BANK ABP	29/05/2023	09:25:32.885	FI4000297767	SEK	111.0200	BUY / KÖP / OSTO	1,379	153,096.58	CEUX	6582589800217	2001001125
NORDEA BANK ABP	29/05/2023	09:28:22.792	FI4000297767	SEK	110.9200	BUY / KÖP / OSTO	747	82,857.24	XSTO	B108244	2001001125
NORDEA BANK ABP	29/05/2023	09:30:38.059	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	792	7,569.94	XHEL	B113233	2001001125
NORDEA BANK ABP	29/05/2023	09:30:38.976	FI4000297767	SEK	110.8400	BUY / KÖP / OSTO	763	84,570.92	CEUX	6582589802004	2001001125
NORDEA BANK ABP	29/05/2023	09:32:06.866	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	575	5,487.80	CEUX	6582589802559	2001001125
NORDEA BANK ABP	29/05/2023	09:32:06.866	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	199	1,899.26	CEUX	6582589802560	2001001125
NORDEA BANK ABP	29/05/2023	09:33:11.050	FI4000297767	SEK	110.5800	BUY / KÖP / OSTO	393	43,457.94	CEUX	6582589802874	2001001125
NORDEA BANK ABP	29/05/2023	09:33:11.051	FI4000297767	SEK	110.5800	BUY / KÖP / OSTO	394	43,568.52	CEUX	6582589802875	2001001125
NORDEA BANK ABP	29/05/2023	09:36:10.333	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	727	6,923.95	CEUX	6582589803907	2001001125
NORDEA BANK ABP	29/05/2023	09:36:10.380	FI4000297767	SEK	110.5000	BUY / KÖP / OSTO	416	45,968.00	CEUX	6582589803910	2001001125

NORDEA BANK ABP	29/05/2023	09:36:10.380	FI4000297767	SEK	110.5000	BUY / KÖP / OSTO	382	42.211.00	CEUX	6582589803911	2001001125
NORDEA BANK ABP	29/05/2023	09:39:42.078	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	708	6,745.12	XHEL	B130503	2001001125
NORDEA BANK ABP	29/05/2023	09:40:04.382	FI4000297767	SEK	110.5600	BUY / KÖP / OSTO	747	82.588.32	CEUX	6582589805002	2001001125
NORDEA BANK ABP	29/05/2023	09:45:07.671	FI4000297767	SEK	110.5600	BUY / KÖP / OSTO	809	89,443.04	XSTO	B138618	2001001125
NORDEA BANK ABP	29/05/2023	09:47:00.379	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	780	7,434.18	CEUX	6582589806856	2001001125
NORDEA BANK ABP	29/05/2023	09:51:23.588	FI4000297767	SEK	110.7600	BUY / KÖP / OSTO	781	86,503.56	XSTO	B147949	2001001125
NORDEA BANK ABP	29/05/2023	09:52:10.941	FI4000297767	SEK	110.7800	BUY / KÖP / OSTO	706	78.210.68	CEUX	6582589808258	2001001125
NORDEA BANK ABP	29/05/2023	09:52:10.943	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	840	8,016.12	CEUX	6582589808262	2001001125
NORDEA BANK ABP	29/05/2023	09:53:48.909	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	768	7,325.95	CEUX	6582589808678	2001001125
NORDEA BANK ABP	29/05/2023	09:53:51.369	FI4000297767	SEK	110.7200	BUY / KÖP / OSTO	722	79,939.84	CEUX	6582589808689	2001001125
NORDEA BANK ABP	29/05/2023	09:55:03.629	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	762	7,261.10	CEUX	6582589809121	2001001125
NORDEA BANK ABP	29/05/2023	09:59:44.785	FI4000297767	SEK	110.5000	BUY / KÖP / OSTO	769	84,974.50	XSTO	B159508	2001001125
NORDEA BANK ABP	29/05/2023	10:04:09.976	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	754	83,392.40	XSTO	B165172	2001001125
NORDEA BANK ABP	29/05/2023	10:04:10.912	FI4000297767	SEK	110.5800	BUY / KÖP / OSTO	725	80,170.50	CEUX	6582589811438	2001001125
NORDEA BANK ABP	29/05/2023	10:05:13.162	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	802	7,639.05	XHEL	B166429	2001001125
NORDEA BANK ABP	29/05/2023	10:05:13.182	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	66	628.65	XHEL	B166443	2001001125
NORDEA BANK ABP	29/05/2023	10:05:13.521	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	863	8,219.21	XHEL	B166484	2001001125
NORDEA BANK ABP	29/05/2023	10:11:06.623	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	739	81,733.40	XSTO	B173537	2001001125
NORDEA BANK ABP	29/05/2023	10:12:22.459	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	821	7,820.85	XHEL	B174937	2001001125
NORDEA BANK ABP	29/05/2023	10:15:54.189	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	299	33,069.40	XSTO	B179141	2001001125
NORDEA BANK ABP	29/05/2023	10:15:54.189	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	418	46,230.80	XSTO	B179144	2001001125
NORDEA BANK ABP	29/05/2023	10:15:54.240	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	81	771.69	CEUX	6582589814316	2001001125
NORDEA BANK ABP	29/05/2023	10:18:20.780	FI4000297767	SEK	110.5200	BUY / KÖP / OSTO	39	4,310.28	CEUX	6582589814951	2001001125
NORDEA BANK ABP	29/05/2023	10:18:20.780	FI4000297767	SEK	110.5200	BUY / KÖP / OSTO	685	75,706.20	CEUX	6582589814952	2001001125
NORDEA BANK ABP	29/05/2023	10:19:28.269	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	931	8,866.84	CEUX	6582589815130	2001001125
NORDEA BANK ABP	29/05/2023	10:21:34.060	FI4000297767	SEK	110.4200	BUY / KÖP / OSTO	731	80,717.02	XSTO	B185934	2001001125
NORDEA BANK ABP	29/05/2023	10:21:36.038	FI4000297767	EUR	9.5160	BUY / KÖP / OSTO	254	2,417.06	XHEL	B185985	2001001125
NORDEA BANK ABP	29/05/2023	10:21:36.041	FI4000297767	EUR	9.5160	BUY / KÖP / OSTO	500	4,758.00	XHEL	B185987	2001001125
NORDEA BANK ABP	29/05/2023	10:26:55.302	FI4000297767	SEK	110.3800	BUY / KÖP / OSTO	706	77,928.28	XSTO	B191375	2001001125
NORDEA BANK ABP	29/05/2023	10:27:14.897	FI4000297767	EUR	9.5120	BUY / KÖP / OSTO	462	4,394.54	XHEL	B191900	2001001125
NORDEA BANK ABP	29/05/2023	10:27:14.897	FI4000297767	EUR	9.5120	BUY / KÖP / OSTO	260	2,473.12	XHEL	B191901	2001001125
NORDEA BANK ABP	29/05/2023	10:29:40.484	FI4000297767	SEK	110.3200	BUY / KÖP / OSTO	709	78,216.88	CEUX	6582589817625	2001001125
NORDEA BANK ABP	29/05/2023	10:33:20.896	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	761	7,232.54	XHEL	B198147	2001001125
NORDEA BANK ABP	29/05/2023	10:33:24.057	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	572	63,057.28	CEUX	6582589818415	2001001125
NORDEA BANK ABP	29/05/2023	10:33:24.057	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	230	25,355.20	CEUX	6582589818416	2001001125
NORDEA BANK ABP	29/05/2023	10:35:45.335	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	776	85,515.20	CEUX	6582589819251	2001001125
NORDEA BANK ABP	29/05/2023	10:35:45.335	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	30	3,306.00	CEUX	6582589819252	2001001125
NORDEA BANK ABP	29/05/2023	10:38:02.362	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	734	80,916.16	CEUX	6582589819912	2001001125
NORDEA BANK ABP	29/05/2023	10:40:54.199	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	779	7,403.62	XHEL	B207308	2001001125
NORDEA BANK ABP	29/05/2023	10:41:01.377	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	757	7,193.01	CEUX	6582589820570	2001001125
NORDEA BANK ABP	29/05/2023	10:41:01.378	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	756	7,182.76	CEUX	6582589820571	2001001125
NORDEA BANK ABP	29/05/2023	10:41:01.397	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	188	20,728.88	CEUX	6582589820573	2001001125
NORDEA BANK ABP	29/05/2023	10:41:01.397	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	574	63,289.24	CEUX	6582589820574	2001001125
NORDEA BANK ABP	29/05/2023	10:46:00.313	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	702	77,304.24	XSTO	B213069	2001001125
NORDEA BANK ABP	29/05/2023	10:46:00.465	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	308	2,922.30	CEUX	6582589821763	2001001125
NORDEA BANK ABP	29/05/2023	10:46:00.465	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	420	3,984.96	CEUX	6582589821764	2001001125
NORDEA BANK ABP	29/05/2023	10:49:29.205	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	491	54,029.64	CEUX	6582589822569	2001001125
NORDEA BANK ABP	29/05/2023	10:49:29.205	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	276	30,371.04	CEUX	6582589822570	2001001125
NORDEA BANK ABP	29/05/2023	10:50:26.269	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	630	5,972.40	XHEL	B218425	2001001125
NORDEA BANK ABP	29/05/2023	10:51:49.315	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	683	6,473.47	XHEL	B219943	2001001125
NORDEA BANK ABP	29/05/2023	10:51:49.315	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	63	597.11	XHEL	B219944	2001001125
NORDEA BANK ABP	29/05/2023	10:53:29.584	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	819	90,122.76	XSTO	B222609	2001001125
NORDEA BANK ABP	29/05/2023	10:58:13.679	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	741	81,584.10	CEUX	6582589825181	2001001125
NORDEA BANK ABP	29/05/2023	10:58:28.302	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	751	7,117.98	XHEL	B227699	2001001125
NORDEA BANK ABP	29/05/2023	10:58:28.310	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	731	6,929.15	CEUX	6582589825236	2001001125
NORDEA BANK ABP	29/05/2023	10:58:28.382	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	721	79,353.26	CEUX	6582589825237	2001001125
NORDEA BANK ABP	29/05/2023	11:03:05.216	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	736	81,033.60	CEUX	6582589826263	2001001125
NORDEA BANK ABP	29/05/2023	11:03:54.161	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	440	4,170.32	CEUX	6582589826512	2001001125
NORDEA BANK ABP	29/05/2023	11:03:54.161	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	328	3,108.78	CEUX	6582589826513	2001001125
NORDEA BANK ABP	29/05/2023	11:06:37.482	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	763	83,991.04	XSTO	B236135	2001001125
NORDEA BANK ABP	29/05/2023	11:06:37.482	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	49	5,393.92	XSTO	B236136	2001001125
NORDEA BANK ABP	29/05/2023	11:07:04.249	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	910	8,621.34	XHEL	B236690	2001001125
NORDEA BANK ABP	29/05/2023	11:07:04.255	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	1	9.47	XHEL	B236693	2001001125
NORDEA BANK ABP	29/05/2023	11:11:44.291	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	769	84,743.80	CEUX	6582589828573	2001001125
NORDEA BANK ABP	29/05/2023	11:11:44.718	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	282	2,674.49	CEUX	6582589828579	2001001125
NORDEA BANK ABP	29/05/2023	11:11:44.718	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	566	5,367.94	CEUX	6582589828580	2001001125
NORDEA BANK ABP	29/05/2023	11:11:44.718	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	750	82,635.00	CEUX	6582589828581	2001001125
NORDEA BANK ABP	29/05/2023	11:14:59.811	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	323	3,060.43	CEUX	6582589829293	2001001125
NORDEA BANK ABP	29/05/2023	11:18:17.659	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	412	45,328.24	CEUX	6582589830075	2001001125
NORDEA BANK ABP	29/05/2023	11:18:57.469	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	731	6,922.57	XHEL	B248061	2001001125
NORDEA BANK ABP	29/05/2023	11:20:19.544	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	729	80,160.84	CEUX	6582589830448	2001001125
NORDEA BANK ABP	29/05/2023	11:21:16.303	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	791	7,482.86	CEUX	6582589830931	2001001125
NORDEA BANK ABP	29/05/2023	11:21:16.314	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	305	33,513.40	CEUX	6582589830948	2001001125
NORDEA BANK ABP	29/05/2023	11:21:16.314	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	444	48,786.72	CEUX	6582589830949	2001001125
NORDEA BANK ABP	29/05/2023	11:25:13.010	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	750	82,290.00	XSTO	B255349	2001001125
NORDEA BANK ABP	29/05/2023	11:25:13.010	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	6	658.32	XSTO	B255350	2001001125

NORDEA BANK ABP	29/05/2023	11:25:13.910	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	788	7,442.66	CEUX	6582589832212	2001001125
NORDEA BANK ABP	29/05/2023	11:28:17.260	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	764	7,207.58	XHEL	B259309	2001001125
NORDEA BANK ABP	29/05/2023	11:28:17.381	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	237	25,970.46	XSTO	B259311	2001001125
NORDEA BANK ABP	29/05/2023	11:29:43.287	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	300	32,868.00	XSTO	B260586	2001001125
NORDEA BANK ABP	29/05/2023	11:32:49.506	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	712	77,992.48	CEUX	6582589833975	2001001125
NORDEA BANK ABP	29/05/2023	11:33:44.036	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	373	3,516.27	CEUX	6582589834189	2001001125
NORDEA BANK ABP	29/05/2023	11:35:00.082	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	706	77,349.36	CEUX	6582589834464	2001001125
NORDEA BANK ABP	29/05/2023	11:35:00.528	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	348	3,280.94	CEUX	6582589834467	2001001125
NORDEA BANK ABP	29/05/2023	11:37:33.503	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	799	7,535.37	XHEL	B268386	2001001125
NORDEA BANK ABP	29/05/2023	11:41:24.727	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	730	79,949.60	XSTO	B272402	2001001125
NORDEA BANK ABP	29/05/2023	11:43:50.650	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	771	7,268.99	CEUX	6582589836383	2001001125
NORDEA BANK ABP	29/05/2023	11:44:05.455	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	754	82,563.00	CEUX	6582589836417	2001001125
NORDEA BANK ABP	29/05/2023	11:48:22.282	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	864	94,728.96	XSTO	B278809	2001001125
NORDEA BANK ABP	29/05/2023	11:50:10.151	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	791	7,467.04	XHEL	B280445	2001001125
NORDEA BANK ABP	29/05/2023	11:52:09.697	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	661	6,243.81	CEUX	6582589838429	2001001125
NORDEA BANK ABP	29/05/2023	11:52:09.697	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	170	1,605.82	CEUX	6582589838430	2001001125
NORDEA BANK ABP	29/05/2023	11:52:09.731	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	126	1,190.07	CEUX	6582589838436	2001001125
NORDEA BANK ABP	29/05/2023	11:52:09.731	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	677	6,394.27	CEUX	6582589838437	2001001125
NORDEA BANK ABP	29/05/2023	11:54:06.235	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	316	34,677.84	CEUX	6582589838754	2001001125
NORDEA BANK ABP	29/05/2023	11:54:06.253	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	419	45,981.06	CEUX	6582589838759	2001001125
NORDEA BANK ABP	29/05/2023	11:56:02.032	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	723	79,327.56	CEUX	6582589839241	2001001125
NORDEA BANK ABP	29/05/2023	11:56:48.114	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	614	5,796.16	XHEL	B286458	2001001125
NORDEA BANK ABP	29/05/2023	11:56:48.114	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	160	1,510.40	XHEL	B286459	2001001125
NORDEA BANK ABP	29/05/2023	12:03:28.287	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	786	7,419.05	CEUX	6582589840513	2001001125
NORDEA BANK ABP	29/05/2023	12:03:28.293	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	106	11,623.96	XSTO	B291346	2001001125
NORDEA BANK ABP	29/05/2023	12:03:28.300	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	773	7,295.57	XHEL	B291348	2001001125
NORDEA BANK ABP	29/05/2023	12:03:28.300	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	590	64,699.40	XSTO	B291350	2001001125
NORDEA BANK ABP	29/05/2023	12:03:28.300	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	146	16,010.36	XSTO	B291351	2001001125
NORDEA BANK ABP	29/05/2023	12:06:51.748	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	925	101,417.00	XSTO	B293764	2001001125
NORDEA BANK ABP	29/05/2023	12:06:53.338	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	284	31,132.08	XSTO	B293783	2001001125
NORDEA BANK ABP	29/05/2023	12:06:53.338	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	420	46,040.40	XSTO	B293784	2001001125
NORDEA BANK ABP	29/05/2023	12:14:01.647	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	79	745.92	XHEL	B299019	2001001125
NORDEA BANK ABP	29/05/2023	12:14:05.062	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	750	7,081.50	XHEL	B299064	2001001125
NORDEA BANK ABP	29/05/2023	12:14:05.063	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	262	28,730.92	XSTO	B299066	2001001125
NORDEA BANK ABP	29/05/2023	12:14:05.063	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	485	53,185.10	XSTO	B299067	2001001125
NORDEA BANK ABP	29/05/2023	12:17:00.233	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	796	87,257.52	CEUX	6582589843098	2001001125
NORDEA BANK ABP	29/05/2023	12:19:24.456	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	737	6,959.49	XHEL	B303416	2001001125
NORDEA BANK ABP	29/05/2023	12:20:26.875	FI4000297767	EUR	9.4400	BUY / KÖP / OSTO	734	6,928.96	XHEL	B304323	2001001125
NORDEA BANK ABP	29/05/2023	12:20:27.936	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	620	5,852.18	XHEL	B304347	2001001125
NORDEA BANK ABP	29/05/2023	12:20:27.936	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	147	1,387.53	XHEL	B304348	2001001125
NORDEA BANK ABP	29/05/2023	12:22:06.466	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	5	548.00	XSTO	B305685	2001001125
NORDEA BANK ABP	29/05/2023	12:23:51.933	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	395	43,284.10	XSTO	B307031	2001001125
NORDEA BANK ABP	29/05/2023	12:23:51.933	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	341	37,366.78	XSTO	B307032	2001001125
NORDEA BANK ABP	29/05/2023	12:25:02.110	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	740	81,059.60	XSTO	B307879	2001001125
NORDEA BANK ABP	29/05/2023	12:29:44.491	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	135	14,793.30	XSTO	B311489	2001001125
NORDEA BANK ABP	29/05/2023	12:29:50.351	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	810	7,640.73	CEUX	6582589845845	2001001125
NORDEA BANK ABP	29/05/2023	12:29:50.361	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	823	7,762.54	XHEL	B311571	2001001125
NORDEA BANK ABP	29/05/2023	12:29:50.771	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	6	657.24	XSTO	B311588	2001001125
NORDEA BANK ABP	29/05/2023	12:29:50.771	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	723	79,197.42	XSTO	B311589	2001001125
NORDEA BANK ABP	29/05/2023	12:34:44.391	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	255	27,927.60	CEUX	6582589846755	2001001125
NORDEA BANK ABP	29/05/2023	12:34:44.391	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	461	50,488.72	CEUX	6582589846756	2001001125
NORDEA BANK ABP	29/05/2023	12:38:12.010	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	710	6,700.27	XHEL	B318708	2001001125
NORDEA BANK ABP	29/05/2023	12:38:12.010	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	74	698.34	XHEL	B318709	2001001125
NORDEA BANK ABP	29/05/2023	12:40:29.840	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	789	86,427.06	CEUX	6582589847745	2001001125
NORDEA BANK ABP	29/05/2023	12:41:45.064	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	814	7,680.90	XHEL	B321120	2001001125
NORDEA BANK ABP	29/05/2023	12:41:45.282	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	819	89,713.26	CEUX	6582589847947	2001001125
NORDEA BANK ABP	29/05/2023	12:46:25.872	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	660	6,223.14	XHEL	B325916	2001001125
NORDEA BANK ABP	29/05/2023	12:46:25.872	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	67	631.74	XHEL	B325918	2001001125
NORDEA BANK ABP	29/05/2023	12:50:20.437	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	85	9,302.40	XSTO	B329263	2001001125
NORDEA BANK ABP	29/05/2023	12:50:20.437	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	566	61,943.04	XSTO	B329264	2001001125
NORDEA BANK ABP	29/05/2023	12:50:20.438	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	88	9,630.72	XSTO	B329269	2001001125
NORDEA BANK ABP	29/05/2023	12:52:02.056	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	644	6,070.34	CEUX	6582589850238	2001001125
NORDEA BANK ABP	29/05/2023	12:52:30.772	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	486	53,178.12	CEUX	6582589850370	2001001125
NORDEA BANK ABP	29/05/2023	12:52:30.772	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	275	30,090.50	CEUX	6582589850371	2001001125
NORDEA BANK ABP	29/05/2023	12:52:30.810	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	672	6,333.60	CEUX	6582589850373	2001001125
NORDEA BANK ABP	29/05/2023	12:52:30.810	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	195	1,837.88	CEUX	6582589850374	2001001125
NORDEA BANK ABP	29/05/2023	12:57:14.212	FI4000297767	EUR	9.4240	BUY / KÖP / OSTO	83	782.19	CEUX	6582589851361	2001001125
NORDEA BANK ABP	29/05/2023	12:57:14.212	FI4000297767	EUR	9.4240	BUY / KÖP / OSTO	296	2,789.50	CEUX	6582589851362	2001001125
NORDEA BANK ABP	29/05/2023	12:58:38.427	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	414	45,299.88	XSTO	B336290	2001001125
NORDEA BANK ABP	29/05/2023	12:58:39.898	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	350	38,297.00	CEUX	6582589851536	2001001125
NORDEA BANK ABP	29/05/2023	13:01:59.215	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	813	7,666.59	CEUX	6582589852188	2001001125
NORDEA BANK ABP	29/05/2023	13:03:26.389	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	248	27,141.12	XSTO	B339845	2001001125
NORDEA BANK ABP	29/05/2023	13:03:26.389	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	524	57,346.56	XSTO	B339846	2001001125
NORDEA BANK ABP	29/05/2023	13:03:26.408	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	757	82,830.94	XSTO	B339850	2001001125
NORDEA BANK ABP	29/05/2023	13:05:25.853	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	457	4,308.60	XHEL	B341471	2001001125
NORDEA BANK ABP	29/05/2023	13:05:25.853	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	351	3,309.23	XHEL	B341472	2001001125

NORDEA BANK ABP	29/05/2023	13:15:18.927	FI4000297767	EUR	9.4280	BUY / KÖP / OSTO	767	7,231.28	CEUX	6582589855074	2001001125
NORDEA BANK ABP	29/05/2023	13:15:33.222	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	313	34,242.20	CEUX	6582589855129	2001001125
NORDEA BANK ABP	29/05/2023	13:15:33.226	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	30	3,282.00	XSTO	B350496	2001001125
NORDEA BANK ABP	29/05/2023	13:15:33.226	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	403	44,088.20	XSTO	B350497	2001001125
NORDEA BANK ABP	29/05/2023	13:18:17.191	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	755	82,581.90	CEUX	6582589855507	2001001125
NORDEA BANK ABP	29/05/2023	13:18:17.193	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	548	58,929.28	CEUX	6582589855511	2001001125
NORDEA BANK ABP	29/05/2023	13:18:17.200	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	387	3,647.86	XHEL	B352367	2001001125
NORDEA BANK ABP	29/05/2023	13:18:17.200	FI4000297767	EUR	9.4260	BUY / KÖP / OSTO	353	3,327.38	XHEL	B352368	2001001125
NORDEA BANK ABP	29/05/2023	13:18:17.377	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	176	19,247.36	CEUX	6582589855514	2001001125
NORDEA BANK ABP	29/05/2023	13:18:54.996	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	225	2,119.28	CEUX	6582589855691	2001001125
NORDEA BANK ABP	29/05/2023	13:23:28.939	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	806	7,588.49	CEUX	6582589857041	2001001125
NORDEA BANK ABP	29/05/2023	13:23:28.976	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	703	76,781.66	XSTO	B357388	2001001125
NORDEA BANK ABP	29/05/2023	13:28:15.606	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	7	763.84	XSTO	B361525	2001001125
NORDEA BANK ABP	29/05/2023	13:28:22.188	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	711	77,584.32	XSTO	B361593	2001001125
NORDEA BANK ABP	29/05/2023	13:32:07.888	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	744	7,004.76	CEUX	6582589858861	2001001125
NORDEA BANK ABP	29/05/2023	13:33:19.110	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	738	80,604.36	CEUX	6582589859065	2001001125
NORDEA BANK ABP	29/05/2023	13:35:32.897	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	503	4,735.75	XHEL	B366988	2001001125
NORDEA BANK ABP	29/05/2023	13:35:32.897	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	277	2,607.96	XHEL	B366990	2001001125
NORDEA BANK ABP	29/05/2023	13:35:33.851	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	456	4,292.78	XHEL	B366998	2001001125
NORDEA BANK ABP	29/05/2023	13:35:33.851	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	303	2,852.44	XHEL	B366999	2001001125
NORDEA BANK ABP	29/05/2023	13:36:42.854	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	1	109.16	CEUX	6582589859811	2001001125
NORDEA BANK ABP	29/05/2023	13:37:23.263	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	723	78,951.60	CEUX	6582589859919	2001001125
NORDEA BANK ABP	29/05/2023	13:37:23.263	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	29	3,166.80	CEUX	6582589859920	2001001125
NORDEA BANK ABP	29/05/2023	13:41:01.062	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	754	82,382.04	XSTO	B370569	2001001125
NORDEA BANK ABP	29/05/2023	13:45:54.406	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	356	3,354.59	XHEL	B374299	2001001125
NORDEA BANK ABP	29/05/2023	13:45:54.406	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	314	2,958.82	XHEL	B374300	2001001125
NORDEA BANK ABP	29/05/2023	13:45:54.406	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	34	320.38	XHEL	B374301	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.738	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	745	81,383.80	CEUX	6582589861958	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.753	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	383	3,607.86	CEUX	6582589861968	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.756	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	247	2,326.74	CEUX	6582589861970	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.779	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	266	2,505.72	CEUX	6582589861981	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.821	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	383	41,831.26	XSTO	B375035	2001001125
NORDEA BANK ABP	29/05/2023	13:47:09.821	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	379	41,394.38	XSTO	B375036	2001001125
NORDEA BANK ABP	29/05/2023	13:50:18.718	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	334	3,143.94	XHEL	B377190	2001001125
NORDEA BANK ABP	29/05/2023	13:56:56.209	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	754	82,336.80	CEUX	6582589864049	2001001125
NORDEA BANK ABP	29/05/2023	13:57:13.766	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	344	3,239.79	XHEL	B382168	2001001125
NORDEA BANK ABP	29/05/2023	13:57:13.766	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	25	235.45	XHEL	B382169	2001001125
NORDEA BANK ABP	29/05/2023	13:58:18.355	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	957	9,016.85	CEUX	6582589864642	2001001125
NORDEA BANK ABP	29/05/2023	13:58:19.295	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	774	84,567.24	CEUX	6582589864655	2001001125
NORDEA BANK ABP	29/05/2023	13:58:19.301	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	936	8,817.12	XHEL	B383847	2001001125
NORDEA BANK ABP	29/05/2023	14:01:04.032	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	169	18,451.42	XSTO	B385814	2001001125
NORDEA BANK ABP	29/05/2023	14:01:04.032	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	584	63,761.12	XSTO	B385816	2001001125
NORDEA BANK ABP	29/05/2023	14:05:08.261	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	309	2,908.31	CEUX	6582589866393	2001001125
NORDEA BANK ABP	29/05/2023	14:05:08.265	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	384	3,614.21	CEUX	6582589866394	2001001125
NORDEA BANK ABP	29/05/2023	14:05:08.291	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	66	621.19	XHEL	B388821	2001001125
NORDEA BANK ABP	29/05/2023	14:06:33.208	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	756	82,494.72	XSTO	B389654	2001001125
NORDEA BANK ABP	29/05/2023	14:10:10.056	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	755	82,400.70	XSTO	B392015	2001001125
NORDEA BANK ABP	29/05/2023	14:10:56.947	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	767	7,216.70	XHEL	B392502	2001001125
NORDEA BANK ABP	29/05/2023	14:13:40.923	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	718	78,348.16	XSTO	B395242	2001001125
NORDEA BANK ABP	29/05/2023	14:16:36.291	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	749	7,047.34	CEUX	6582589868791	2001001125
NORDEA BANK ABP	29/05/2023	14:16:36.301	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	749	7,046.59	XHEL	B397313	2001001125
NORDEA BANK ABP	29/05/2023	14:16:36.301	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	560	61,073.60	CEUX	6582589868794	2001001125
NORDEA BANK ABP	29/05/2023	14:16:36.310	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	193	21,048.58	CEUX	6582589868798	2001001125
NORDEA BANK ABP	29/05/2023	14:24:33.320	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	887	96,789.44	XSTO	B402700	2001001125
NORDEA BANK ABP	29/05/2023	14:24:33.332	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	722	78,770.20	CEUX	6582589870409	2001001125
NORDEA BANK ABP	29/05/2023	14:24:41.201	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	279	2,625.39	CEUX	6582589870445	2001001125
NORDEA BANK ABP	29/05/2023	14:24:41.201	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	445	4,187.45	CEUX	6582589870446	2001001125
NORDEA BANK ABP	29/05/2023	14:24:43.701	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	541	5,090.27	XHEL	B402914	2001001125
NORDEA BANK ABP	29/05/2023	14:24:43.701	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	197	1,853.57	XHEL	B402915	2001001125
NORDEA BANK ABP	29/05/2023	14:27:38.267	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	783	85,393.98	XSTO	B404667	2001001125
NORDEA BANK ABP	29/05/2023	14:32:00.168	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	819	7,699.42	XHEL	B407978	2001001125
NORDEA BANK ABP	29/05/2023	14:33:16.403	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	305	2,866.70	XHEL	B408877	2001001125
NORDEA BANK ABP	29/05/2023	14:33:16.403	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	543	5,103.66	XHEL	B408878	2001001125
NORDEA BANK ABP	29/05/2023	14:35:53.491	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,547	168,623.00	CEUX	6582589873011	2001001125
NORDEA BANK ABP	29/05/2023	14:37:03.373	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	860	93,740.00	CEUX	6582589873236	2001001125
NORDEA BANK ABP	29/05/2023	14:37:20.981	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	1,080	117,655.20	CEUX	6582589873473	2001001125
NORDEA BANK ABP	29/05/2023	14:38:10.926	FI4000297767	EUR	9.3900	BUY / KÖP / OSTO	80	751.20	XHEL	B413354	2001001116
NORDEA BANK ABP	29/05/2023	14:38:41.378	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	343	37,366.42	XSTO	B413741	2001001116
NORDEA BANK ABP	29/05/2023	14:38:57.029	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	731	6,868.48	XHEL	B414055	2001001116
NORDEA BANK ABP	29/05/2023	14:38:57.029	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	36	338.26	XHEL	B414056	2001001125
NORDEA BANK ABP	29/05/2023	14:38:57.029	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	743	6,981.23	XHEL	B414057	2001001125
NORDEA BANK ABP	29/05/2023	14:38:57.367	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	269	29,321.00	CEUX	6582589874170	2001001116
NORDEA BANK ABP	29/05/2023	14:38:57.367	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	867	94,503.00	CEUX	6582589874171	2001001116
NORDEA BANK ABP	29/05/2023	14:39:48.238	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	500	54,520.00	XSTO	B414908	2001001116
NORDEA BANK ABP	29/05/2023	14:39:48.238	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	700	76,328.00	XSTO	B414909	2001001116
NORDEA BANK ABP	29/05/2023	14:41:09.733	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	909	8,549.15	XHEL	B415953	2001001125

NORDEA BANK ABP	29/05/2023	14:41:09.765	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	1,022	111,438.88	XSTO	B415966	2001001125
NORDEA BANK ABP	29/05/2023	14:41:09.765	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	278	30,313.12	XSTO	B415967	2001001116
NORDEA BANK ABP	29/05/2023	14:41:11.934	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	818	89,194.72	XSTO	B416002	2001001116
NORDEA BANK ABP	29/05/2023	14:41:11.934	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	208	22,680.32	XSTO	B416003	2001001116
NORDEA BANK ABP	29/05/2023	14:41:37.301	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	760	7,145.52	CEUX	6582589875046	2001001116
NORDEA BANK ABP	29/05/2023	14:41:37.302	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	34	3,706.00	CEUX	6582589875049	2001001125
NORDEA BANK ABP	29/05/2023	14:42:10.053	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	1,383	13,002.97	CEUX	6582589875190	2001001125
NORDEA BANK ABP	29/05/2023	14:42:10.053	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	769	7,229.37	CEUX	6582589875193	2001001116
NORDEA BANK ABP	29/05/2023	14:42:10.053	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	782	7,351.58	CEUX	6582589875194	2001001116
NORDEA BANK ABP	29/05/2023	14:42:10.053	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,463	159,496.26	CEUX	6582589875196	2001001116
NORDEA BANK ABP	29/05/2023	14:42:10.054	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	797	86,873.00	CEUX	6582589875197	2001001125
NORDEA BANK ABP	29/05/2023	14:42:10.063	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	384	41,856.00	XSTO	B416633	2001001116
NORDEA BANK ABP	29/05/2023	14:43:50.686	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	912	8,573.71	XHEL	B417548	2001001125
NORDEA BANK ABP	29/05/2023	14:43:50.686	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	19	178.62	XHEL	B417550	2001001125
NORDEA BANK ABP	29/05/2023	14:43:50.877	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	423	3,976.20	CEUX	6582589875520	2001001125
NORDEA BANK ABP	29/05/2023	14:43:50.877	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	315	2,961.00	CEUX	6582589875521	2001001125
NORDEA BANK ABP	29/05/2023	14:43:50.878	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	898	97,882.00	CEUX	6582589875522	2001001125
NORDEA BANK ABP	29/05/2023	14:43:50.880	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	830	7,802.00	XHEL	B417558	2001001116
NORDEA BANK ABP	29/05/2023	14:43:50.886	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	102	11,118.00	XSTO	B417559	2001001116
NORDEA BANK ABP	29/05/2023	14:43:50.886	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	927	101,043.00	XSTO	B417560	2001001116
NORDEA BANK ABP	29/05/2023	14:43:50.886	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,074	117,066.00	XSTO	B417561	2001001116
NORDEA BANK ABP	29/05/2023	14:46:16.338	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	37	347.84	CEUX	6582589876007	2001001125
NORDEA BANK ABP	29/05/2023	14:46:16.338	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	835	7,849.84	CEUX	6582589876008	2001001125
NORDEA BANK ABP	29/05/2023	14:46:16.381	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	748	81,546.96	CEUX	6582589876015	2001001125
NORDEA BANK ABP	29/05/2023	14:47:19.615	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	598	65,170.04	CEUX	6582589876376	2001001116
NORDEA BANK ABP	29/05/2023	14:49:02.083	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	779	84,848.68	CEUX	6582589876760	2001001116
NORDEA BANK ABP	29/05/2023	14:50:10.776	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	500	4,697.50	XHEL	B421659	2001001116
NORDEA BANK ABP	29/05/2023	14:50:10.776	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	292	2,743.34	XHEL	B421660	2001001116
NORDEA BANK ABP	29/05/2023	14:50:10.777	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	876	95,413.92	XSTO	B421662	2001001116
NORDEA BANK ABP	29/05/2023	14:51:05.286	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	722	78,625.80	CEUX	6582589877227	2001001125
NORDEA BANK ABP	29/05/2023	14:51:05.286	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	677	6,358.38	CEUX	6582589877229	2001001125
NORDEA BANK ABP	29/05/2023	14:51:05.287	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	46	5,009.40	CEUX	6582589877230	2001001125
NORDEA BANK ABP	29/05/2023	14:51:52.043	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	50	469.65	CEUX	6582589877462	2001001116
NORDEA BANK ABP	29/05/2023	14:52:11.089	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	799	87,011.10	CEUX	6582589877575	2001001116
NORDEA BANK ABP	29/05/2023	14:54:39.051	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	726	6,824.40	XHEL	B425052	2001001116
NORDEA BANK ABP	29/05/2023	14:56:17.158	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	356	3,346.40	CEUX	6582589878685	2001001125
NORDEA BANK ABP	29/05/2023	14:56:17.166	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	723	6,796.20	XHEL	B426056	2001001116
NORDEA BANK ABP	29/05/2023	14:56:17.174	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	796	7,482.40	CEUX	6582589878686	2001001125
NORDEA BANK ABP	29/05/2023	14:56:17.398	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	375	3,524.63	CEUX	6582589878695	2001001125
NORDEA BANK ABP	29/05/2023	14:56:17.398	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	949	103,403.04	CEUX	6582589878697	2001001125
NORDEA BANK ABP	29/05/2023	14:56:17.398	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	809	7,603.79	CEUX	6582589878698	2001001125
NORDEA BANK ABP	29/05/2023	14:57:15.039	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	769	7,227.06	CEUX	6582589878900	2001001116
NORDEA BANK ABP	29/05/2023	14:57:15.039	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	38	357.12	CEUX	6582589878901	2001001116
NORDEA BANK ABP	29/05/2023	14:57:15.039	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	1,277	12,001.25	CEUX	6582589878902	2001001125
NORDEA BANK ABP	29/05/2023	14:57:15.040	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	191	1,794.83	CEUX	6582589878904	2001001116
NORDEA BANK ABP	29/05/2023	14:57:54.093	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	715	77,906.40	CEUX	6582589879032	2001001125
NORDEA BANK ABP	29/05/2023	14:58:48.536	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	786	85,658.28	XSTO	B427795	2001001116
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	242	26,368.32	CEUX	6582589879323	2001001116
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	815	88,802.40	CEUX	6582589879324	2001001125
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	797	86,841.12	CEUX	6582589879325	2001001125
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	242	26,368.32	CEUX	6582589879326	2001001116
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	242	26,368.32	CEUX	6582589879327	2001001116
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	242	26,368.32	CEUX	6582589879328	2001001116
NORDEA BANK ABP	29/05/2023	14:59:04.750	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	174	18,959.04	CEUX	6582589879329	2001001116
NORDEA BANK ABP	29/05/2023	15:01:05.371	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	6	56.39	CEUX	6582589879839	2001001116
NORDEA BANK ABP	29/05/2023	15:01:05.371	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	356	3,345.69	CEUX	6582589879845	2001001116
NORDEA BANK ABP	29/05/2023	15:01:05.381	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	1,033	9,709.17	XHEL	B429597	2001001125
NORDEA BANK ABP	29/05/2023	15:01:05.406	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	944	102,839.36	CEUX	6582589879867	2001001125
NORDEA BANK ABP	29/05/2023	15:01:29.007	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	321	3,016.12	CEUX	6582589879982	2001001116
NORDEA BANK ABP	29/05/2023	15:02:19.559	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	181	1,700.68	CEUX	6582589880191	2001001125
NORDEA BANK ABP	29/05/2023	15:04:24.877	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	1,171	127,592.16	CEUX	6582589880595	2001001116
NORDEA BANK ABP	29/05/2023	15:04:24.882	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	928	101,114.88	XSTO	B431663	2001001125
NORDEA BANK ABP	29/05/2023	15:06:28.073	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	825	7,755.00	CEUX	6582589881121	2001001125
NORDEA BANK ABP	29/05/2023	15:06:33.669	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	25	2,724.00	XSTO	B433237	2001001125
NORDEA BANK ABP	29/05/2023	15:06:55.237	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	66	620.33	CEUX	6582589881268	2001001116
NORDEA BANK ABP	29/05/2023	15:06:56.612	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	1,107	10,404.69	XHEL	B433611	2001001125
NORDEA BANK ABP	29/05/2023	15:06:56.612	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	729	6,851.87	XHEL	B433612	2001001116
NORDEA BANK ABP	29/05/2023	15:06:56.620	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	720	6,767.28	CEUX	6582589881283	2001001116
NORDEA BANK ABP	29/05/2023	15:06:57.536	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	224	2,105.15	CEUX	6582589881285	2001001125
NORDEA BANK ABP	29/05/2023	15:06:57.536	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	607	5,704.59	CEUX	6582589881286	2001001125
NORDEA BANK ABP	29/05/2023	15:06:57.536	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	61	573.28	CEUX	6582589881287	2001001116
NORDEA BANK ABP	29/05/2023	15:06:57.540	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	385	3,618.23	CEUX	6582589881288	2001001116
NORDEA BANK ABP	29/05/2023	15:06:57.540	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	315	2,960.37	CEUX	6582589881289	2001001116
NORDEA BANK ABP	29/05/2023	15:08:22.327	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	109	11,874.46	XSTO	B434767	2001001125
NORDEA BANK ABP	29/05/2023	15:08:22.327	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	897	97,719.18	XSTO	B434768	2001001125
NORDEA BANK ABP	29/05/2023	15:08:22.336	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	812	88,459.28	CEUX	6582589881687	2001001116

NORDEA BANK ABP	29/05/2023	15:11:23.310	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	972	105,928.56	CEUX	6582589882401	2001001125
NORDEA BANK ABP	29/05/2023	15:11:23.310	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	975	106,255.50	CEUX	6582589882402	2001001125
NORDEA BANK ABP	29/05/2023	15:12:31.153	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	776	7,291.30	XHEL	B437913	2001001116
NORDEA BANK ABP	29/05/2023	15:12:31.153	FI4000297767	EUR	9.3960	BUY / KÖP / OSTO	853	8,014.79	XHEL	B437914	2001001116
NORDEA BANK ABP	29/05/2023	15:14:32.265	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	999	108,811.08	XSTO	B439300	2001001125
NORDEA BANK ABP	29/05/2023	15:14:32.274	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	1,037	112,950.04	CEUX	6582589883268	2001001125
NORDEA BANK ABP	29/05/2023	15:14:32.274	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	815	88,769.80	CEUX	6582589883269	2001001116
NORDEA BANK ABP	29/05/2023	15:14:34.472	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	834	7,835.43	CEUX	6582589883282	2001001125
NORDEA BANK ABP	29/05/2023	15:14:34.472	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	825	7,750.05	CEUX	6582589883285	2001001125
NORDEA BANK ABP	29/05/2023	15:14:34.472	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	877	8,238.54	CEUX	6582589883286	2001001125
NORDEA BANK ABP	29/05/2023	15:14:34.472	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	809	7,599.75	CEUX	6582589883287	2001001116
NORDEA BANK ABP	29/05/2023	15:14:34.472	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	676	73,616.40	CEUX	6582589883289	2001001116
NORDEA BANK ABP	29/05/2023	15:14:34.492	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	59	6,425.10	CEUX	6582589883290	2001001116
NORDEA BANK ABP	29/05/2023	15:14:34.511	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	62	6,751.80	CEUX	6582589883291	2001001116
NORDEA BANK ABP	29/05/2023	15:16:26.127	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	772	7,252.17	CEUX	6582589884046	2001001116
NORDEA BANK ABP	29/05/2023	15:16:26.127	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	928	8,717.63	CEUX	6582589884047	2001001125
NORDEA BANK ABP	29/05/2023	15:17:18.936	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	954	103,890.60	XSTO	B442323	2001001125
NORDEA BANK ABP	29/05/2023	15:20:28.918	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	893	97,229.84	CEUX	6582589885184	2001001125
NORDEA BANK ABP	29/05/2023	15:21:42.953	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	934	101,712.60	XSTO	B445673	2001001125
NORDEA BANK ABP	29/05/2023	15:21:42.953	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	714	77,754.60	CEUX	6582589885545	2001001116
NORDEA BANK ABP	29/05/2023	15:25:08.770	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	868	8,156.60	CEUX	6582589886524	2001001125
NORDEA BANK ABP	29/05/2023	15:25:26.854	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	934	8,774.93	XHEL	B448407	2001001125
NORDEA BANK ABP	29/05/2023	15:25:26.854	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	740	6,952.30	XHEL	B448408	2001001116
NORDEA BANK ABP	29/05/2023	15:25:26.854	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	820	7,703.90	XHEL	B448409	2001001125
NORDEA BANK ABP	29/05/2023	15:25:26.854	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	27	253.67	XHEL	B448410	2001001125
NORDEA BANK ABP	29/05/2023	15:25:58.424	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	251	27,333.90	CEUX	6582589886739	2001001125
NORDEA BANK ABP	29/05/2023	15:25:58.424	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	667	72,636.30	CEUX	6582589886740	2001001125
NORDEA BANK ABP	29/05/2023	15:27:19.916	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	218	23,740.20	XSTO	B450184	2001001116
NORDEA BANK ABP	29/05/2023	15:27:19.916	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	487	53,034.30	XSTO	B450185	2001001116
NORDEA BANK ABP	29/05/2023	15:30:06.277	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	482	4,527.91	XHEL	B452604	2001001125
NORDEA BANK ABP	29/05/2023	15:30:06.296	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	482	4,527.91	XHEL	B452606	2001001125
NORDEA BANK ABP	29/05/2023	15:30:06.315	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	295	2,771.23	XHEL	B452607	2001001125
NORDEA BANK ABP	29/05/2023	15:30:09.721	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	976	9,167.57	CEUX	6582589888028	2001001125
NORDEA BANK ABP	29/05/2023	15:30:09.721	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	1,201	130,764.88	CEUX	6582589888030	2001001125
NORDEA BANK ABP	29/05/2023	15:30:09.721	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	274	2,573.68	CEUX	6582589888040	2001001125
NORDEA BANK ABP	29/05/2023	15:30:09.726	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	336	3,156.05	XHEL	B452670	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.726	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	338	3,174.83	XHEL	B452678	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.726	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	75	704.48	XHEL	B452679	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.727	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	1,207	11,336.14	XHEL	B452689	2001001125
NORDEA BANK ABP	29/05/2023	15:30:09.727	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	768	7,213.06	XHEL	B452690	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.731	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	702	76,433.76	XSTO	B452699	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.737	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	727	6,827.98	CEUX	6582589888053	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.746	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	397	43,225.36	CEUX	6582589888059	2001001116
NORDEA BANK ABP	29/05/2023	15:30:09.749	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	346	37,672.48	CEUX	6582589888060	2001001116
NORDEA BANK ABP	29/05/2023	15:30:10.450	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	620	67,493.20	CEUX	6582589888117	2001001125
NORDEA BANK ABP	29/05/2023	15:30:11.757	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	643	69,996.98	CEUX	6582589888133	2001001125
NORDEA BANK ABP	29/05/2023	15:30:11.807	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	598	65,098.28	XSTO	B452840	2001001125
NORDEA BANK ABP	29/05/2023	15:30:12.139	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	943	102,654.98	XSTO	B452865	2001001125
NORDEA BANK ABP	29/05/2023	15:30:12.139	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	357	38,863.02	XSTO	B452866	2001001116
NORDEA BANK ABP	29/05/2023	15:30:12.139	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	271	29,501.06	XSTO	B452867	2001001116
NORDEA BANK ABP	29/05/2023	15:32:20.200	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	578	62,874.84	XSTO	B455427	2001001125
NORDEA BANK ABP	29/05/2023	15:37:16.166	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	917	8,605.13	CEUX	6582589891053	2001001125
NORDEA BANK ABP	29/05/2023	15:37:16.176	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	738	6,925.39	XHEL	B461051	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.319	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	191	20,773.16	XSTO	B462671	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.319	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	793	7,441.51	XHEL	B462686	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.319	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	923	8,661.43	XHEL	B462687	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.327	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	241	26,211.16	CEUX	6582589891567	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.345	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	191	20,773.16	XSTO	B462688	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.345	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	191	20,773.16	XSTO	B462690	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.345	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	684	74,391.84	XSTO	B462691	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.355	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	241	26,211.16	CEUX	6582589891576	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.355	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	241	26,211.16	CEUX	6582589891578	2001001125
NORDEA BANK ABP	29/05/2023	15:38:39.355	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	25	2,719.00	CEUX	6582589891579	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.460	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	241	26,211.16	CEUX	6582589891660	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.460	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	241	26,211.16	CEUX	6582589891662	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.460	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	180	19,576.80	CEUX	6582589891663	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.467	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	77	8,374.52	XSTO	B462928	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.468	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	114	12,398.64	XSTO	B462929	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.468	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	77	8,374.52	XSTO	B462930	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.468	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	530	57,642.80	XSTO	B462931	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.488	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	170	18,489.20	XSTO	B462932	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.488	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	670	72,869.20	XSTO	B462933	2001001125
NORDEA BANK ABP	29/05/2023	15:38:53.488	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	335	36,434.60	XSTO	B462934	2001001125
NORDEA BANK ABP	29/05/2023	15:38:54.111	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	983	9,222.51	CEUX	6582589891667	2001001125
NORDEA BANK ABP	29/05/2023	15:38:54.111	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	1,025	9,616.55	CEUX	6582589891668	2001001125
NORDEA BANK ABP	29/05/2023	15:38:54.121	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	791	7,421.16	XHEL	B462937	2001001125

NORDEA BANK ABP	29/05/2023	15:38:54.121	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	825	7,740.15	XHEL	B462938	2001001125
NORDEA BANK ABP	29/05/2023	15:38:54.121	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	782	7,335.94	XHEL	B462940	2001001116
NORDEA BANK ABP	29/05/2023	15:38:55.500	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	645	70,137.30	CEUX	6582589891676	2001001125
NORDEA BANK ABP	29/05/2023	15:38:55.500	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	851	92,537.74	CEUX	6582589891677	2001001125
NORDEA BANK ABP	29/05/2023	15:39:03.242	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	176	1,650.70	CEUX	6582589891741	2001001116
NORDEA BANK ABP	29/05/2023	15:39:03.243	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	379	3,554.64	CEUX	6582589891742	2001001116
NORDEA BANK ABP	29/05/2023	15:39:03.262	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	224	2,100.90	CEUX	6582589891743	2001001116
NORDEA BANK ABP	29/05/2023	15:43:04.210	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	1,300	141,388.00	CEUX	6582589893050	2001001125
NORDEA BANK ABP	29/05/2023	15:43:04.211	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	439	47,745.64	CEUX	6582589893053	2001001125
NORDEA BANK ABP	29/05/2023	15:44:16.905	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	1,422	13,339.78	CEUX	6582589893450	2001001125
NORDEA BANK ABP	29/05/2023	15:44:16.905	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	911	8,546.09	CEUX	6582589893451	2001001125
NORDEA BANK ABP	29/05/2023	15:44:16.905	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	855	8,020.76	CEUX	6582589893452	2001001125
NORDEA BANK ABP	29/05/2023	15:44:16.905	FI4000297767	EUR	9.3810	BUY / KÖP / OSTO	828	7,767.47	CEUX	6582589893453	2001001116
NORDEA BANK ABP	29/05/2023	15:45:41.499	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	1,605	174,527.70	CEUX	6582589893867	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.138	FI4000297767	EUR	9.3760	BUY / KÖP / OSTO	1,524	14,289.02	XHEL	B473011	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.138	FI4000297767	EUR	9.3760	BUY / KÖP / OSTO	829	7,772.70	XHEL	B473012	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.138	FI4000297767	EUR	9.3760	BUY / KÖP / OSTO	1,532	14,364.03	XHEL	B473013	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.146	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	498	54,132.60	CEUX	6582589895245	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.146	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	498	54,132.60	CEUX	6582589895247	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.146	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	498	54,132.60	CEUX	6582589895248	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.146	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	7	760.90	CEUX	6582589895249	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.146	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	57	6,195.90	CEUX	6582589895256	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.147	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	502	54,557.36	CEUX	6582589895268	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.149	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,079	117,265.70	CEUX	6582589895281	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.150	FI4000297767	EUR	9.3750	BUY / KÖP / OSTO	1,470	13,781.25	CEUX	6582589895285	2001001125
NORDEA BANK ABP	29/05/2023	15:49:01.158	FI4000297767	EUR	9.3750	BUY / KÖP / OSTO	722	6,768.75	XHEL	B473020	2001001116
NORDEA BANK ABP	29/05/2023	15:52:08.307	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	1,480	161,083.20	XSTO	B476644	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.790	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	495	4,647.56	CEUX	6582589897730	2001001116
NORDEA BANK ABP	29/05/2023	15:54:32.790	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	493	4,628.78	CEUX	6582589897731	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.790	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	513	4,816.56	CEUX	6582589897732	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.804	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	412	3,868.27	CEUX	6582589897733	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.804	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	509	55,419.92	CEUX	6582589897735	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.804	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	509	55,419.92	CEUX	6582589897736	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.805	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	509	55,419.92	CEUX	6582589897737	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.805	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	36	3,919.68	CEUX	6582589897738	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.812	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	904	8,486.75	XHEL	B478955	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.813	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	904	8,486.75	XHEL	B478956	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.817	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	24	225.31	XHEL	B478957	2001001125
NORDEA BANK ABP	29/05/2023	15:54:32.921	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	1,463	159,262.18	XSTO	B478965	2001001125
NORDEA BANK ABP	29/05/2023	15:55:29.789	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	872	8,182.85	CEUX	6582589898120	2001001125
NORDEA BANK ABP	29/05/2023	15:55:29.792	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	702	6,587.57	XHEL	B479908	2001001125
NORDEA BANK ABP	29/05/2023	15:55:29.814	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	700	76,174.00	XSTO	B479911	2001001125
NORDEA BANK ABP	29/05/2023	15:55:29.834	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	700	76,174.00	XSTO	B479912	2001001125
NORDEA BANK ABP	29/05/2023	16:01:35.095	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	270	2,533.41	XHEL	B486751	2001001125
NORDEA BANK ABP	29/05/2023	16:01:35.377	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	1,243	11,663.07	XHEL	B486758	2001001125
NORDEA BANK ABP	29/05/2023	16:01:35.377	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	710	6,661.93	XHEL	B486759	2001001125
NORDEA BANK ABP	29/05/2023	16:01:35.385	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	881	8,266.42	CEUX	6582589900974	2001001125
NORDEA BANK ABP	29/05/2023	16:03:30.497	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	232	25,250.88	XSTO	B488561	2001001125
NORDEA BANK ABP	29/05/2023	16:04:21.380	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	705	76,746.30	CEUX	6582589902231	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	302	32,869.68	XSTO	B490067	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	1,370	149,110.80	XSTO	B490068	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	452	49,195.68	XSTO	B490069	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	534	58,120.56	XSTO	B490073	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	166	18,067.44	XSTO	B490074	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.299	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	286	31,128.24	XSTO	B490075	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.305	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	1,404	13,173.73	CEUX	6582589902593	2001001125
NORDEA BANK ABP	29/05/2023	16:05:00.305	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	58	544.21	CEUX	6582589902594	2001001125
NORDEA BANK ABP	29/05/2023	16:05:51.797	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	1,270	11,920.22	XHEL	B490974	2001001125
NORDEA BANK ABP	29/05/2023	16:05:51.797	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	264	2,477.90	XHEL	B490975	2001001125
NORDEA BANK ABP	29/05/2023	16:05:52.646	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	1,119	121,836.72	CEUX	6582589902899	2001001125
NORDEA BANK ABP	29/05/2023	16:05:52.654	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	889	96,794.32	XSTO	B490993	2001001125
NORDEA BANK ABP	29/05/2023	16:05:52.655	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	660	6,194.10	XHEL	B490994	2001001125
NORDEA BANK ABP	29/05/2023	16:05:52.655	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	432	4,054.32	XHEL	B490995	2001001125
NORDEA BANK ABP	29/05/2023	16:05:52.673	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	429	4,026.17	XHEL	B490996	2001001125
NORDEA BANK ABP	29/05/2023	16:05:55.594	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	433	47,136.38	CEUX	6582589902915	2001001125
NORDEA BANK ABP	29/05/2023	16:08:37.448	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	481	52,352.04	XSTO	B493277	2001001125
NORDEA BANK ABP	29/05/2023	16:09:42.705	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	512	55,736.32	CEUX	6582589904170	2001001125
NORDEA BANK ABP	29/05/2023	16:09:42.705	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	742	80,774.12	CEUX	6582589904171	2001001125
NORDEA BANK ABP	29/05/2023	16:10:26.466	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	836	90,990.24	XSTO	B494770	2001001125
NORDEA BANK ABP	29/05/2023	16:10:26.466	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	754	82,065.36	XSTO	B494772	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.350	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	48	450.67	XHEL	B497189	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.350	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	498	4,675.72	XHEL	B497190	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.350	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	546	5,126.39	XHEL	B497191	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.350	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	404	3,793.16	XHEL	B497192	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.350	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	64	600.90	XHEL	B497193	2001001125
NORDEA BANK ABP	29/05/2023	16:13:24.409	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	819	89,172.72	CEUX	6582589905286	2001001125

NORDEA BANK ABP	29/05/2023	16:13:24.409	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	709	77,195.92	CEUX	6582589905287	2001001125
NORDEA BANK ABP	29/05/2023	16:14:07.969	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	943	8,851.94	XHEL	B498765	2001001125
NORDEA BANK ABP	29/05/2023	16:15:22.503	FI4000297767	EUR	9.3900	BUY / KÖP / OSTO	965	9,061.35	XHEL	B498757	2001001125
NORDEA BANK ABP	29/05/2023	16:15:22.503	FI4000297767	EUR	9.3900	BUY / KÖP / OSTO	231	2,169.09	XHEL	B498758	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.831	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	1,113	10,449.96	CEUX	6582589905960	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.831	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	928	8,712.99	CEUX	6582589905961	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.831	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	161	1,511.63	CEUX	6582589905962	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.837	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	877	8,234.15	XHEL	B499014	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.837	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	896	8,412.54	XHEL	B499015	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.837	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	1,478	160,954.20	XSTO	B499024	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.837	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	291	2,731.91	XHEL	B499030	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.841	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	634	5,951.99	XHEL	B499036	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.891	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	258	2,422.10	XHEL	B499074	2001001125
NORDEA BANK ABP	29/05/2023	16:15:41.891	FI4000297767	EUR	9.3880	BUY / KÖP / OSTO	667	6,261.80	XHEL	B499075	2001001125
NORDEA BANK ABP	29/05/2023	16:19:47.903	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	258	28,106.52	CEUX	6582589907388	2001001125
NORDEA BANK ABP	29/05/2023	16:19:47.912	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	204	22,223.76	XSTO	B502666	2001001125
NORDEA BANK ABP	29/05/2023	16:19:47.913	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	204	22,223.76	XSTO	B502675	2001001125
NORDEA BANK ABP	29/05/2023	16:19:47.923	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	258	28,106.52	CEUX	6582589907390	2001001125
NORDEA BANK ABP	29/05/2023	16:20:13.997	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	258	28,106.52	CEUX	6582589907563	2001001125
NORDEA BANK ABP	29/05/2023	16:20:14.006	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	204	22,223.76	XSTO	B503025	2001001125
NORDEA BANK ABP	29/05/2023	16:20:14.014	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	258	28,106.52	CEUX	6582589907565	2001001125
NORDEA BANK ABP	29/05/2023	16:20:14.014	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	258	28,106.52	CEUX	6582589907566	2001001125
NORDEA BANK ABP	29/05/2023	16:20:14.014	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	32	3,486.08	CEUX	6582589907567	2001001125
NORDEA BANK ABP	29/05/2023	16:21:23.610	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	204	22,223.76	XSTO	B504270	2001001125
NORDEA BANK ABP	29/05/2023	16:22:20.296	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	200	21,788.00	XSTO	B505082	2001001125
NORDEA BANK ABP	29/05/2023	16:23:20.149	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	463	4,351.27	XHEL	B505768	2001001125
NORDEA BANK ABP	29/05/2023	16:23:20.149	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	406	3,815.59	XHEL	B505769	2001001125
NORDEA BANK ABP	29/05/2023	16:23:47.657	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	187	1,757.43	XHEL	B506138	2001001125
NORDEA BANK ABP	29/05/2023	16:23:47.677	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	196	1,842.01	XHEL	B506143	2001001125
NORDEA BANK ABP	29/05/2023	16:24:52.290	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	544	5,115.23	XHEL	B507058	2001001125
NORDEA BANK ABP	29/05/2023	16:24:52.313	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	544	5,115.23	XHEL	B507064	2001001125
NORDEA BANK ABP	29/05/2023	16:24:52.335	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	544	5,115.23	XHEL	B507066	2001001125
NORDEA BANK ABP	29/05/2023	16:25:31.049	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	282	30,754.92	CEUX	6582589909428	2001001125
NORDEA BANK ABP	29/05/2023	16:25:31.049	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,014	110,586.84	CEUX	6582589909429	2001001125
NORDEA BANK ABP	29/05/2023	16:25:31.069	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	640	69,798.40	CEUX	6582589909430	2001001125
NORDEA BANK ABP	29/05/2023	16:25:31.069	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	282	30,754.92	CEUX	6582589909431	2001001125
NORDEA BANK ABP	29/05/2023	16:25:37.717	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	5	545.30	XSTO	B507724	2001001125
NORDEA BANK ABP	29/05/2023	16:26:24.660	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	80	752.40	XHEL	B508446	2001001125
NORDEA BANK ABP	29/05/2023	16:26:24.660	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	647	6,085.04	XHEL	B508447	2001001125
NORDEA BANK ABP	29/05/2023	16:26:36.007	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	1,527	14,359.91	CEUX	6582589909931	2001001125
NORDEA BANK ABP	29/05/2023	16:27:19.997	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	2	218.12	XSTO	B509619	2001001125
NORDEA BANK ABP	29/05/2023	16:27:27.667	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	783	85,409.64	CEUX	6582589910327	2001001125
NORDEA BANK ABP	29/05/2023	16:27:57.049	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	1,534	14,424.20	CEUX	6582589910549	2001001125
NORDEA BANK ABP	29/05/2023	16:28:57.258	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	992	108,247.04	CEUX	6582589910963	2001001125
NORDEA BANK ABP	29/05/2023	16:29:45.890	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	186	1,749.33	XHEL	B511922	2001001125
NORDEA BANK ABP	29/05/2023	16:29:45.912	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	639	6,009.80	XHEL	B511923	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.201	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	525	4,936.58	CEUX	6582589911252	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.203	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911253	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.207	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	533	5,011.80	XHEL	B512027	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.207	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	509	4,786.13	XHEL	B512028	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.207	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	433	4,071.50	XHEL	B512029	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	204	22,260.48	XSTO	B512030	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	700	76,384.00	XSTO	B512031	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	204	22,260.48	XSTO	B512032	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	50	5,456.00	XSTO	B512033	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	154	16,804.48	XSTO	B512034	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.212	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	154	16,804.48	XSTO	B512035	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.220	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911254	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.220	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911255	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.220	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911256	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.221	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911257	2001001125
NORDEA BANK ABP	29/05/2023	16:29:51.221	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911258	2001001125
NORDEA BANK ABP	29/05/2023	16:29:55.441	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	258	28,152.96	CEUX	6582589911328	2001001125
NORDEA BANK ABP	29/05/2023	16:29:56.975	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	9	982.08	XSTO	B512224	2001001125
NORDEA BANK ABP	29/05/2023	16:31:25.714	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	520	56,732.00	CEUX	6582589911835	2001001125
NORDEA BANK ABP	29/05/2023	16:31:25.714	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,150	125,465.00	CEUX	6582589911836	2001001125
NORDEA BANK ABP	29/05/2023	16:31:25.722	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	150	16,365.00	XSTO	B513554	2001001125
NORDEA BANK ABP	29/05/2023	16:31:25.722	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,177	128,410.70	XSTO	B513555	2001001125
NORDEA BANK ABP	29/05/2023	16:33:29.719	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	1	9.41	CEUX	6582589912380	2001001125
NORDEA BANK ABP	29/05/2023	16:33:29.719	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	723	6,801.98	CEUX	6582589912381	2001001125
NORDEA BANK ABP	29/05/2023	16:34:06.028	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	462	4,346.96	XHEL	B515932	2001001125
NORDEA BANK ABP	29/05/2023	16:34:06.028	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	28	263.45	XHEL	B515933	2001001125
NORDEA BANK ABP	29/05/2023	16:34:06.028	FI4000297767	EUR	9.4090	BUY / KÖP / OSTO	306	2,879.15	XHEL	B515934	2001001125
NORDEA BANK ABP	29/05/2023	16:34:57.153	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	273	2,568.93	CEUX	6582589912876	2001001125
NORDEA BANK ABP	29/05/2023	16:34:57.158	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	465	4,375.65	XHEL	B516709	2001001125
NORDEA BANK ABP	29/05/2023	16:34:57.158	FI4000297767	EUR	9.4100	BUY / KÖP / OSTO	122	1,148.02	XHEL	B516710	2001001125



NORDEA BANK ABP	29/05/2023	16:35:29.753	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	136	1,279.49	XHEL	B517115	2001001125
NORDEA BANK ABP	29/05/2023	16:35:29.753	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	1,201	11,299.01	XHEL	B517116	2001001125
NORDEA BANK ABP	29/05/2023	16:35:29.761	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	46	432.77	CEUX	6582589913074	2001001125
NORDEA BANK ABP	29/05/2023	16:35:29.761	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	1,614	15,184.51	CEUX	6582589913075	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.156	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	603	5,672.42	CEUX	6582589913076	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.156	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	651	6,123.96	CEUX	6582589913077	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.165	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	1,010	9,501.07	XHEL	B517122	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.165	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	906	8,522.74	XHEL	B517123	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.165	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	906	8,522.74	XHEL	B517124	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.178	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	526	57,407.64	CEUX	6582589913082	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.178	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	526	57,407.64	CEUX	6582589913083	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.178	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	318	34,706.52	CEUX	6582589913084	2001001125
NORDEA BANK ABP	29/05/2023	16:35:30.188	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	21	197.55	XHEL	B517127	2001001125
NORDEA BANK ABP	29/05/2023	16:35:51.507	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	56	6,109.60	CEUX	6582589913194	2001001125
NORDEA BANK ABP	29/05/2023	16:35:52.775	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	192	20,947.20	CEUX	6582589913195	2001001125
NORDEA BANK ABP	29/05/2023	16:35:52.776	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	192	20,947.20	CEUX	6582589913196	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.799	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	309	33,724.26	CEUX	6582589914141	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.799	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	309	33,724.26	CEUX	6582589914143	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.799	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	87	9,495.18	CEUX	6582589914144	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.799	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	309	33,724.26	CEUX	6582589914145	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.799	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	87	9,495.18	CEUX	6582589914146	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.800	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	268	29,249.52	CEUX	6582589914147	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.808	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	245	26,739.30	XSTO	B520022	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.808	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	245	26,739.30	XSTO	B520023	2001001125
NORDEA BANK ABP	29/05/2023	16:39:14.808	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	625	68,212.50	XSTO	B520024	2001001125
NORDEA BANK ABP	29/05/2023	16:42:17.076	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	547	59,688.64	CEUX	6582589915271	2001001125
NORDEA BANK ABP	29/05/2023	16:42:17.076	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	547	59,688.64	CEUX	6582589915272	2001001125
NORDEA BANK ABP	29/05/2023	16:42:17.076	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	487	53,141.44	CEUX	6582589915273	2001001125
NORDEA BANK ABP	29/05/2023	16:43:44.404	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	766	7,205.76	XHEL	B523575	2001001125
NORDEA BANK ABP	29/05/2023	16:43:51.922	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	482	52,605.48	CEUX	6582589915721	2001001125
NORDEA BANK ABP	29/05/2023	16:43:53.055	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	213	2,003.27	XHEL	B523668	2001001125
NORDEA BANK ABP	29/05/2023	16:43:53.055	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	241	2,266.61	XHEL	B523669	2001001125
NORDEA BANK ABP	29/05/2023	16:43:53.075	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	454	4,269.87	XHEL	B523680	2001001125
NORDEA BANK ABP	29/05/2023	16:43:53.085	FI4000297767	EUR	9.4050	BUY / KÖP / OSTO	995	9,357.98	CEUX	6582589915740	2001001125
NORDEA BANK ABP	29/05/2023	16:43:55.682	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	17	1,855.38	CEUX	6582589915750	2001001125
NORDEA BANK ABP	29/05/2023	16:43:55.683	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	499	54,460.86	CEUX	6582589915752	2001001125
NORDEA BANK ABP	29/05/2023	16:43:55.683	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	409	44,638.26	CEUX	6582589915753	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.089	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	815	7,663.45	XHEL	B523857	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.089	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	912	8,575.54	XHEL	B523858	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.089	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	823	7,738.67	XHEL	B523859	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.089	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	329	3,093.59	XHEL	B523860	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.098	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	148	1,391.64	CEUX	6582589915828	2001001125
NORDEA BANK ABP	29/05/2023	16:44:03.098	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	865	8,133.60	CEUX	6582589915829	2001001125
NORDEA BANK ABP	29/05/2023	16:45:25.834	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,345	146,712.60	XSTO	B525360	2001001125
NORDEA BANK ABP	29/05/2023	16:47:26.091	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	983	107,205.98	CEUX	6582589917015	2001001125
NORDEA BANK ABP	29/05/2023	16:47:26.091	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	407	44,387.42	CEUX	6582589917018	2001001125
NORDEA BANK ABP	29/05/2023	16:50:26.485	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	592	5,568.94	XHEL	B529252	2001001125
NORDEA BANK ABP	29/05/2023	16:50:26.485	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	253	2,379.97	XHEL	B529253	2001001125
NORDEA BANK ABP	29/05/2023	16:50:26.494	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	1,049	9,867.94	CEUX	6582589918192	2001001125
NORDEA BANK ABP	29/05/2023	16:50:27.513	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	472	51,495.20	CEUX	6582589918200	2001001125
NORDEA BANK ABP	29/05/2023	16:50:33.252	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	446	48,658.60	CEUX	6582589918221	2001001125
NORDEA BANK ABP	29/05/2023	16:50:39.950	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	368	40,148.80	CEUX	6582589918243	2001001125
NORDEA BANK ABP	29/05/2023	16:50:39.950	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,308	142,702.80	CEUX	6582589918244	2001001125
NORDEA BANK ABP	29/05/2023	16:50:47.494	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	34	3,709.40	CEUX	6582589918272	2001001125
NORDEA BANK ABP	29/05/2023	16:51:30.385	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	806	87,918.48	CEUX	6582589918448	2001001125
NORDEA BANK ABP	29/05/2023	16:51:30.386	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	708	77,228.64	CEUX	6582589918449	2001001125
NORDEA BANK ABP	29/05/2023	16:51:46.737	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	57	535.97	CEUX	6582589918533	2001001125
NORDEA BANK ABP	29/05/2023	16:51:46.737	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	362	3,403.89	CEUX	6582589918540	2001001125
NORDEA BANK ABP	29/05/2023	16:51:46.737	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	491	4,616.87	CEUX	6582589918541	2001001125
NORDEA BANK ABP	29/05/2023	16:51:46.743	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	732	6,883.00	XHEL	B530277	2001001125
NORDEA BANK ABP	29/05/2023	16:53:47.247	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	945	8,886.78	CEUX	6582589919424	2001001125
NORDEA BANK ABP	29/05/2023	16:53:47.253	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	761	7,156.44	XHEL	B531934	2001001125
NORDEA BANK ABP	29/05/2023	16:53:47.992	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	375	40,905.00	XSTO	B531948	2001001125
NORDEA BANK ABP	29/05/2023	16:53:47.992	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,005	109,625.40	XSTO	B531949	2001001125
NORDEA BANK ABP	29/05/2023	16:55:51.542	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	277	30,215.16	XSTO	B533776	2001001125
NORDEA BANK ABP	29/05/2023	16:55:57.738	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	1,235	134,713.80	CEUX	6582589920209	2001001125
NORDEA BANK ABP	29/05/2023	16:55:57.753	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	122	13,307.76	CEUX	6582589920212	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.480	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	682	6,412.85	CEUX	6582589920502	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.480	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	348	3,272.24	CEUX	6582589920503	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.487	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	830	7,804.49	XHEL	B534503	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.488	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	471	4,428.34	XHEL	B534506	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.488	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	345	3,243.69	XHEL	B534507	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.488	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	655	6,158.31	XHEL	B534508	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.496	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	1,014	9,533.63	CEUX	6582589920504	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.496	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	1,136	10,680.67	CEUX	6582589920505	2001001125
NORDEA BANK ABP	29/05/2023	16:56:35.506	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	260	2,444.52	XHEL	B534509	2001001125

NORDEA BANK ABP	29/05/2023	16:57:26.797	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	1,056	9,927.46	CEUX	6582589921015	2001001125
NORDEA BANK ABP	29/05/2023	16:57:26.805	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	850	7,990.85	XHEL	B535512	2001001125
NORDEA BANK ABP	29/05/2023	16:58:03.088	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	466	50,821.96	CEUX	6582589921222	2001001125
NORDEA BANK ABP	29/05/2023	16:58:03.088	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	466	50,821.96	CEUX	6582589921223	2001001125
NORDEA BANK ABP	29/05/2023	16:58:03.089	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	426	46,459.56	CEUX	6582589921224	2001001125
NORDEA BANK ABP	29/05/2023	17:00:15.033	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	434	47,323.36	XSTO	B537969	2001001125
NORDEA BANK ABP	29/05/2023	17:00:31.330	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	974	9,152.68	XHEL	B538218	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.222	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	80	8,723.20	CEUX	6582589922877	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.223	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	1,094	119,289.76	CEUX	6582589922880	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.224	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	963	9,049.31	CEUX	6582589922883	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.229	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	933	101,734.32	XSTO	B539846	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.229	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	1,032	9,697.70	XHEL	B539856	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.229	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	182	1,710.25	XHEL	B539857	2001001125
NORDEA BANK ABP	29/05/2023	17:02:18.229	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	594	5,581.82	XHEL	B539858	2001001125
NORDEA BANK ABP	29/05/2023	17:03:06.483	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	700	76,314.00	XSTO	B540546	2001001125
NORDEA BANK ABP	29/05/2023	17:03:06.483	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	309	33,687.18	XSTO	B540547	2001001125
NORDEA BANK ABP	29/05/2023	17:04:42.821	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	91	9,920.82	CEUX	6582589924063	2001001125
NORDEA BANK ABP	29/05/2023	17:04:44.449	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	510	55,600.20	CEUX	6582589924106	2001001125