

19/05/2022

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 / Liikeseesilaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseesilaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhändens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhändens Identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI0347E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FH7PWGYY08

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 / Liikeseesilaskija	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 päivakohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY) / Bruttobelopp (valuuta) / Hankittujen osakkeiden hinta yhteensä (valuutta)	Venue (MIC) / Handelsplats (MIC-kod) Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuuta) / Korkein osakohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuuta) / Matalin osakohtainen hinta (valuutta)*
NORDEA BANK ABP	19/05/2022	FI4000297767	100,881	9.2184	EUR	929,961.41	XHEL	9.3310	9.1430
NORDEA BANK ABP	19/05/2022	FI4000297767	119,543	9.2228	EUR	1,102,521.18	CEUX	9.3320	9.1400
NORDEA BANK ABP	19/05/2022	FI4000297767	13,247	9.2103	EUR	122,008.84	AQEU	9.3200	9.1500
NORDEA BANK ABP	19/05/2022	FI4000297767	0	0.0000	EUR	0.00	TOEX	0.0000	0.0000
		Sum:	233,671	9.2202		2,154,493.35		9.3320	9.1400
NORDEA BANK ABP	19/05/2022	FI4000297767	117,556	96.8750	SEK	11,388,237.50	XSTO	98.0100	96.0200
NORDEA BANK ABP	19/05/2022	FI4000297767	125,942	96.8389	SEK	12,196,084.74	CEUX	97.9000	96.0600
NORDEA BANK ABP	19/05/2022	FI4000297767	9,914	96.8031	SEK	959,705.93	AQEU	97.9000	96.3100
NORDEA BANK ABP	19/05/2022	FI4000297767	29,818	96.9554	SEK	2,891,016.12	TOEX	97.8200	96.0500
		Sum:	283,230	96.8649		27,435,045.63		98.0100	96.0200
NORDEA BANK ABP	19/05/2022	FI4000297767	25,750	68.5661	DKK	1,765,577.08	XCSE	69.2600	68.0500
		Sum:	25,750	68.5661		1,765,577.08		69.2600	68.0500

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

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

Name of the issuer / Emittentens namn / Liikeseesilaskija	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 (valuuta) / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY) / Transaktionsvärde (valuuta) / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionsreferensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utörfande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	19/05/2022	09:01:27.302	FI4000297767	SEK	96.6700	BUY / KÖP / OSTO	721	69,699.07	XSTO	B34306	2001001125
NORDEA BANK ABP	19/05/2022	09:01:27.302	FI4000297767	SEK	96.6700	BUY / KÖP / OSTO	652	63,028.84	XSTO	B34307	2001001125
NORDEA BANK ABP	19/05/2022	09:01:34.174	FI4000297767	SEK	96.6700	BUY / KÖP / OSTO	714	69,022.38	CEUX	6582589795660	2001001125
NORDEA BANK ABP	19/05/2022	09:01:34.366	FI4000297767	DKK	68.4300	BUY / KÖP / OSTO	899	61,518.57	XCSE	B34898	2001001125
NORDEA BANK ABP	19/05/2022	09:02:27.309	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	728	6,712.16	XHEL	B38877	2001001125
NORDEA BANK ABP	19/05/2022	09:02:27.314	FI4000297767	SEK	96.8700	BUY / KÖP / OSTO	628	60,834.36	CEUX	6582589797084	2001001125
NORDEA BANK ABP	19/05/2022	09:02:27.324	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	715	6,591.59	XHEL	B38878	2001001125
NORDEA BANK ABP	19/05/2022	09:03:08.035	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	737	6,801.04	XHEL	B42077	2001001125
NORDEA BANK ABP	19/05/2022	09:03:08.997	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	497	48,184.15	CEUX	6582589798234	2001001125
NORDEA BANK ABP	19/05/2022	09:03:09.155	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	211	20,456.45	CEUX	6582589798241	2001001125
NORDEA BANK ABP	19/05/2022	09:04:22.401	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	652	63,230.96	CEUX	6582589800183	2001001125
NORDEA BANK ABP	19/05/2022	09:04:38.515	FI4000297767	SEK	97.0000	BUY / KÖP / OSTO	601	58,297.00	XSTO	B48003	2001001125
NORDEA BANK ABP	19/05/2022	09:04:38.532	FI4000297767	EUR	9.2330	BUY / KÖP / OSTO	788	7,275.60	CEUX	6582589800564	2001001125
NORDEA BANK ABP	19/05/2022	09:04:38.532	FI4000297767	EUR	9.2320	BUY / KÖP / OSTO	772	7,127.10	CEUX	6582589800565	2001001125
NORDEA BANK ABP	19/05/2022	09:04:54.367	FI4000297767	SEK	97.0600	BUY / KÖP / OSTO	658	63,865.48	TOEX	E0AIDGnrUrk	2001001125
NORDEA BANK ABP	19/05/2022	09:05:36.870	FI4000297767	SEK	97.0100	BUY / KÖP / OSTO	582	56,459.82	TOEX	E0AIDGnrUlys	2001001125
NORDEA BANK ABP	19/05/2022	09:05:36.873	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	145	1,339.37	XHEL	B51787	2001001125
NORDEA BANK ABP	19/05/2022	09:05:36.878	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	594	5,486.78	XHEL	B51794	2001001125
NORDEA BANK ABP	19/05/2022	09:06:05.658	FI4000297767	SEK	97.1500	BUY / KÖP / OSTO	676	65,673.40	CEUX	6582589803298	2001001125
NORDEA BANK ABP	19/05/2022	09:06:06.213	FI4000297767	EUR	9.2540	BUY / KÖP / OSTO	700	6,477.80	XHEL	B54146	2001001125
NORDEA BANK ABP	19/05/2022	09:06:28.356	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	273	26,489.19	CEUX	6582589803966	2001001125
NORDEA BANK ABP	19/05/2022	09:06:29.369	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	403	39,103.09	CEUX	6582589804004	2001001125
NORDEA BANK ABP	19/05/2022	09:07:11.688	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	594	57,594.24	CEUX	6582589805146	2001001125
NORDEA BANK ABP	19/05/2022	09:07:25.798	FI4000297767	EUR	9.2250	BUY / KÖP / OSTO	799	7,370.78	CEUX	6582589805490	2001001125
NORDEA BANK ABP	19/05/2022	09:07:34.897	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	612	59,253.84	CEUX	6582589805753	2001001125
NORDEA BANK ABP	19/05/2022	09:07:56.605	FI4000297767	EUR	9.2250	BUY / KÖP / OSTO	790	7,287.75	CEUX	6582589806304	2001001125
NORDEA BANK ABP	19/05/2022	09:08:16.504	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	654	63,411.84	XSTO	B62466	2001001125
NORDEA BANK ABP	19/05/2022	09:08:42.078	FI4000297767	EUR	9.2340	BUY / KÖP / OSTO	666	6,149.84	XHEL	B63696	2001001125
NORDEA BANK ABP	19/05/2022	09:08:42.078	FI4000297767	EUR	9.2340	BUY / KÖP / OSTO	79	729.49	XHEL	B63700	2001001125
NORDEA BANK ABP	19/05/2022	09:08:42.096	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	600	58,188.00	XSTO	B63708	2001001125
NORDEA BANK ABP	19/05/2022	09:08:42.096	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	37	3,588.26	XSTO	B63712	2001001125

NORDEA BANK ABP	19/05/2022	09:09:18.946	FH4000297767	SEK	96.8500	BUY / KÖP / OSTO	465	45,035.25	CEUX	6582589808339	2001001125
NORDEA BANK ABP	19/05/2022	09:09:18.946	FH4000297767	SEK	96.8500	BUY / KÖP / OSTO	164	15,863.40	CEUX	6582589808340	2001001125
NORDEA BANK ABP	19/05/2022	09:10:02.243	FH4000297767	EUR	9.2240	BUY / KÖP / OSTO	705	6,502.92	CEUX	6582589809238	2001001125
NORDEA BANK ABP	19/05/2022	09:10:02.254	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	300	29,064.00	XSTO	B67311	2001001125
NORDEA BANK ABP	19/05/2022	09:10:02.254	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	300	29,064.00	XSTO	B67312	2001001125
NORDEA BANK ABP	19/05/2022	09:10:21.692	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	626	60,696.96	CEUX	6582589809886	2001001125
NORDEA BANK ABP	19/05/2022	09:10:21.713	FH4000297767	EUR	9.2300	BUY / KÖP / OSTO	704	6,497.92	CEUX	6582589809887	2001001125
NORDEA BANK ABP	19/05/2022	09:10:26.014	FH4000297767	DKK	68.6800	BUY / KÖP / OSTO	900	61,812.00	XCSE	B68646	2001001125
NORDEA BANK ABP	19/05/2022	09:10:26.014	FH4000297767	DKK	68.6800	BUY / KÖP / OSTO	20	1,373.60	XCSE	B68647	2001001125
NORDEA BANK ABP	19/05/2022	09:10:26.014	FH4000297767	DKK	68.6800	BUY / KÖP / OSTO	94	6,455.92	XCSE	B68648	2001001125
NORDEA BANK ABP	19/05/2022	09:11:01.588	FH4000297767	SEK	96.8600	BUY / KÖP / OSTO	495	47,945.70	CEUX	6582589810855	2001001125
NORDEA BANK ABP	19/05/2022	09:11:01.588	FH4000297767	SEK	96.8600	BUY / KÖP / OSTO	139	13,463.54	CEUX	6582589810856	2001001125
NORDEA BANK ABP	19/05/2022	09:11:15.773	FH4000297767	EUR	9.2090	BUY / KÖP / OSTO	733	6,750.20	XHEL	B71186	2001001125
NORDEA BANK ABP	19/05/2022	09:11:39.322	FH4000297767	SEK	96.7200	BUY / KÖP / OSTO	500	48,360.00	CEUX	6582589811839	2001001125
NORDEA BANK ABP	19/05/2022	09:11:39.322	FH4000297767	SEK	96.7200	BUY / KÖP / OSTO	89	8,608.08	CEUX	6582589811840	2001001125
NORDEA BANK ABP	19/05/2022	09:12:16.028	FH4000297767	EUR	9.2070	BUY / KÖP / OSTO	717	6,601.42	CEUX	6582589812741	2001001125
NORDEA BANK ABP	19/05/2022	09:12:16.796	FH4000297767	SEK	96.7600	BUY / KÖP / OSTO	681	65,893.56	XSTO	B74355	2001001125
NORDEA BANK ABP	19/05/2022	09:13:00.184	FH4000297767	SEK	96.7300	BUY / KÖP / OSTO	624	60,359.52	CEUX	6582589813907	2001001125
NORDEA BANK ABP	19/05/2022	09:13:14.805	FH4000297767	EUR	9.1990	BUY / KÖP / OSTO	693	6,374.91	XHEL	B77568	2001001125
NORDEA BANK ABP	19/05/2022	09:13:44.787	FH4000297767	SEK	96.6400	BUY / KÖP / OSTO	663	64,072.32	CEUX	6582589815068	2001001125
NORDEA BANK ABP	19/05/2022	09:14:17.487	FH4000297767	EUR	9.1850	BUY / KÖP / OSTO	708	6,502.98	XHEL	B80900	2001001125
NORDEA BANK ABP	19/05/2022	09:14:32.024	FH4000297767	SEK	96.7600	BUY / KÖP / OSTO	160	15,481.60	CEUX	6582589816531	2001001125
NORDEA BANK ABP	19/05/2022	09:14:32.025	FH4000297767	SEK	96.7600	BUY / KÖP / OSTO	508	49,154.08	CEUX	6582589816532	2001001125
NORDEA BANK ABP	19/05/2022	09:15:13.923	FH4000297767	SEK	96.6600	BUY / KÖP / OSTO	610	58,962.60	AQEU	14696	2001001125
NORDEA BANK ABP	19/05/2022	09:15:13.983	FH4000297767	EUR	9.1970	BUY / KÖP / OSTO	730	6,713.81	CEUX	6582589818170	2001001125
NORDEA BANK ABP	19/05/2022	09:15:41.324	FH4000297767	SEK	96.7600	BUY / KÖP / OSTO	700	67,732.00	CEUX	6582589819242	2001001125
NORDEA BANK ABP	19/05/2022	09:16:41.000	FH4000297767	SEK	96.8900	BUY / KÖP / OSTO	614	59,490.46	XSTO	B89053	2001001125
NORDEA BANK ABP	19/05/2022	09:16:49.320	FH4000297767	EUR	9.2240	BUY / KÖP / OSTO	744	6,862.66	CEUX	6582589821527	2001001125
NORDEA BANK ABP	19/05/2022	09:17:17.572	FH4000297767	SEK	97.0600	BUY / KÖP / OSTO	727	70,562.62	CEUX	6582589822559	2001001125
NORDEA BANK ABP	19/05/2022	09:17:17.895	FH4000297767	EUR	9.2330	BUY / KÖP / OSTO	703	6,490.80	CEUX	6582589822573	2001001125
NORDEA BANK ABP	19/05/2022	09:17:47.202	FH4000297767	SEK	96.9900	BUY / KÖP / OSTO	84	8,147.16	CEUX	6582589823493	2001001125
NORDEA BANK ABP	19/05/2022	09:18:22.658	FH4000297767	EUR	9.2330	BUY / KÖP / OSTO	734	6,777.02	CEUX	6582589824608	2001001125
NORDEA BANK ABP	19/05/2022	09:18:22.672	FH4000297767	SEK	97.0700	BUY / KÖP / OSTO	654	63,483.78	CEUX	6582589824613	2001001125
NORDEA BANK ABP	19/05/2022	09:18:40.999	FH4000297767	SEK	97.0500	BUY / KÖP / OSTO	59	5,725.95	CEUX	6582589825167	2001001125
NORDEA BANK ABP	19/05/2022	09:18:50.902	FH4000297767	SEK	97.0700	BUY / KÖP / OSTO	625	60,668.75	CEUX	6582589825366	2001001125
NORDEA BANK ABP	19/05/2022	09:19:31.787	FH4000297767	EUR	9.2410	BUY / KÖP / OSTO	235	2,171.64	CEUX	6582589826734	2001001125
NORDEA BANK ABP	19/05/2022	09:19:32.172	FH4000297767	SEK	97.1300	BUY / KÖP / OSTO	673	65,368.49	XSTO	B96394	2001001125
NORDEA BANK ABP	19/05/2022	09:19:54.572	FH4000297767	EUR	9.2330	BUY / KÖP / OSTO	835	7,709.56	CEUX	6582589827387	2001001125
NORDEA BANK ABP	19/05/2022	09:19:56.320	FH4000297767	SEK	97.0200	BUY / KÖP / OSTO	648	62,868.96	XSTO	B99491	2001001125
NORDEA BANK ABP	19/05/2022	09:21:07.660	FH4000297767	SEK	96.8300	BUY / KÖP / OSTO	652	63,133.16	XSTO	B103512	2001001125
NORDEA BANK ABP	19/05/2022	09:21:56.609	FH4000297767	EUR	9.2080	BUY / KÖP / OSTO	215	1,979.72	XHEL	B106138	2001001125
NORDEA BANK ABP	19/05/2022	09:21:56.609	FH4000297767	EUR	9.2080	BUY / KÖP / OSTO	150	1,381.20	XHEL	B106139	2001001125
NORDEA BANK ABP	19/05/2022	09:21:56.609	FH4000297767	EUR	9.2080	BUY / KÖP / OSTO	147	1,353.58	XHEL	B106140	2001001125
NORDEA BANK ABP	19/05/2022	09:21:56.609	FH4000297767	EUR	9.2080	BUY / KÖP / OSTO	241	2,219.13	XHEL	B106141	2001001125
NORDEA BANK ABP	19/05/2022	09:21:56.660	FH4000297767	SEK	96.7600	BUY / KÖP / OSTO	700	67,732.00	CEUX	6582589831571	2001001125
NORDEA BANK ABP	19/05/2022	09:22:43.400	FH4000297767	SEK	96.8000	BUY / KÖP / OSTO	653	63,210.40	CEUX	6582589833033	2001001125
NORDEA BANK ABP	19/05/2022	09:23:01.456	FH4000297767	EUR	9.2040	BUY / KÖP / OSTO	745	6,856.98	XHEL	B109464	2001001125
NORDEA BANK ABP	19/05/2022	09:23:22.435	FH4000297767	SEK	96.8200	BUY / KÖP / OSTO	110	10,650.20	CEUX	6582589834216	2001001125
NORDEA BANK ABP	19/05/2022	09:23:22.435	FH4000297767	SEK	96.8200	BUY / KÖP / OSTO	500	48,410.00	CEUX	6582589834217	2001001125
NORDEA BANK ABP	19/05/2022	09:23:22.436	FH4000297767	SEK	96.8200	BUY / KÖP / OSTO	54	5,228.28	CEUX	6582589834218	2001001125
NORDEA BANK ABP	19/05/2022	09:24:03.691	FH4000297767	EUR	9.2160	BUY / KÖP / OSTO	728	6,709.25	CEUX	6582589835302	2001001125
NORDEA BANK ABP	19/05/2022	09:24:03.698	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	178	17,244.64	AQEU	22351	2001001125
NORDEA BANK ABP	19/05/2022	09:24:22.644	FH4000297767	SEK	96.9300	BUY / KÖP / OSTO	180	17,447.40	XSTO	B113284	2001001125
NORDEA BANK ABP	19/05/2022	09:24:22.644	FH4000297767	SEK	96.9300	BUY / KÖP / OSTO	486	47,107.98	XSTO	B113285	2001001125
NORDEA BANK ABP	19/05/2022	09:24:30.567	FH4000297767	EUR	9.2160	BUY / KÖP / OSTO	732	6,746.11	CEUX	6582589836212	2001001125
NORDEA BANK ABP	19/05/2022	09:25:15.723	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	20	1,939.20	XSTO	B115438	2001001125
NORDEA BANK ABP	19/05/2022	09:25:15.723	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	638	61,860.48	XSTO	B115439	2001001125
NORDEA BANK ABP	19/05/2022	09:25:52.027	FH4000297767	SEK	96.9500	BUY / KÖP / OSTO	628	60,884.60	CEUX	6582589838132	2001001125
NORDEA BANK ABP	19/05/2022	09:26:37.234	FH4000297767	EUR	9.2250	BUY / KÖP / OSTO	313	2,887.43	CEUX	6582589839157	2001001125
NORDEA BANK ABP	19/05/2022	09:26:37.234	FH4000297767	EUR	9.2250	BUY / KÖP / OSTO	465	4,289.63	CEUX	6582589839162	2001001125
NORDEA BANK ABP	19/05/2022	09:26:51.747	FH4000297767	EUR	9.2230	BUY / KÖP / OSTO	730	6,732.79	CEUX	6582589839617	2001001125
NORDEA BANK ABP	19/05/2022	09:26:51.770	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	632	61,278.72	CEUX	6582589839625	2001001125
NORDEA BANK ABP	19/05/2022	09:27:58.105	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	16	1,551.36	CEUX	6582589841486	2001001125
NORDEA BANK ABP	19/05/2022	09:27:58.283	FH4000297767	SEK	96.9600	BUY / KÖP / OSTO	608	58,951.68	CEUX	6582589841492	2001001125
NORDEA BANK ABP	19/05/2022	09:28:16.117	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	15	1,453.20	CEUX	6582589841942	2001001125
NORDEA BANK ABP	19/05/2022	09:28:35.502	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	117	11,334.96	CEUX	6582589842464	2001001125
NORDEA BANK ABP	19/05/2022	09:28:35.502	FH4000297767	SEK	96.8800	BUY / KÖP / OSTO	592	57,352.96	CEUX	6582589842465	2001001125

NORDEA BANK ABP	19/05/2022	09:29:11.772	FI4000297767	SEK	96.8400	BUY / KÖP / OSTO	255	24.694.20	XSTO	B125845	2001001125
NORDEA BANK ABP	19/05/2022	09:29:11.772	FI4000297767	SEK	96.8400	BUY / KÖP / OSTO	359	34.765.56	XSTO	B125846	2001001125
NORDEA BANK ABP	19/05/2022	09:29:13.357	FI4000297767	EUR	9.2090	BUY / KÖP / OSTO	900	8.288.10	AGEU	26050	2001001125
NORDEA BANK ABP	19/05/2022	09:29:13.362	FI4000297767	EUR	9.2090	BUY / KÖP / OSTO	11	101.30	XHEL	B125925	2001001125
NORDEA BANK ABP	19/05/2022	09:29:55.048	FI4000297767	EUR	9.2020	BUY / KÖP / OSTO	849	7.812.50	XHEL	B127959	2001001125
NORDEA BANK ABP	19/05/2022	09:30:01.704	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	594	57.493.26	CEUX	6582589845132	2001001125
NORDEA BANK ABP	19/05/2022	09:30:32.971	FI4000297767	SEK	96.5800	BUY / KÖP / OSTO	111	10.720.38	XSTO	B130295	2001001125
NORDEA BANK ABP	19/05/2022	09:30:32.971	FI4000297767	SEK	96.5800	BUY / KÖP / OSTO	559	53.988.22	XSTO	B130296	2001001125
NORDEA BANK ABP	19/05/2022	09:31:24.918	FI4000297767	EUR	9.1870	BUY / KÖP / OSTO	750	6.890.25	XHEL	B132604	2001001125
NORDEA BANK ABP	19/05/2022	09:31:31.467	FI4000297767	SEK	96.6300	BUY / KÖP / OSTO	669	64.645.47	XSTO	B132847	2001001125
NORDEA BANK ABP	19/05/2022	09:31:55.990	FI4000297767	DKK	68.3400	BUY / KÖP / OSTO	600	41.004.00	XCSE	B133702	2001001125
NORDEA BANK ABP	19/05/2022	09:31:55.990	FI4000297767	DKK	68.3400	BUY / KÖP / OSTO	205	14.009.70	XCSE	B133703	2001001125
NORDEA BANK ABP	19/05/2022	09:32:27.832	FI4000297767	SEK	96.5400	BUY / KÖP / OSTO	678	65.454.12	CEUX	6582589849839	2001001125
NORDEA BANK ABP	19/05/2022	09:32:53.316	FI4000297767	EUR	9.1760	BUY / KÖP / OSTO	737	6.762.71	CEUX	6582589850601	2001001125
NORDEA BANK ABP	19/05/2022	09:33:32.918	FI4000297767	SEK	96.5700	BUY / KÖP / OSTO	155	14.968.35	CEUX	6582589852360	2001001125
NORDEA BANK ABP	19/05/2022	09:33:32.918	FI4000297767	SEK	96.5700	BUY / KÖP / OSTO	534	51.568.38	CEUX	6582589852361	2001001125
NORDEA BANK ABP	19/05/2022	09:33:44.856	FI4000297767	EUR	9.1770	BUY / KÖP / OSTO	778	7.139.71	XHEL	B139904	2001001125
NORDEA BANK ABP	19/05/2022	09:35:03.619	FI4000297767	SEK	96.6900	BUY / KÖP / OSTO	100	9.669.00	TOEX	E0AIDGnXn3C	2001001125
NORDEA BANK ABP	19/05/2022	09:35:03.720	FI4000297767	SEK	96.6900	BUY / KÖP / OSTO	138	13.343.22	CEUX	658258985068	2001001125
NORDEA BANK ABP	19/05/2022	09:35:03.720	FI4000297767	SEK	96.6900	BUY / KÖP / OSTO	409	39.546.21	CEUX	658258985069	2001001125
NORDEA BANK ABP	19/05/2022	09:35:23.488	FI4000297767	SEK	96.6200	BUY / KÖP / OSTO	573	55.363.26	XSTO	B144237	2001001125
NORDEA BANK ABP	19/05/2022	09:35:23.488	FI4000297767	SEK	96.6200	BUY / KÖP / OSTO	53	5.120.86	XSTO	B144238	2001001125
NORDEA BANK ABP	19/05/2022	09:35:26.221	FI4000297767	EUR	9.1900	BUY / KÖP / OSTO	76	698.44	CEUX	6582589858991	2001001125
NORDEA BANK ABP	19/05/2022	09:35:26.221	FI4000297767	EUR	9.1900	BUY / KÖP / OSTO	628	5.771.32	CEUX	6582589858992	2001001125
NORDEA BANK ABP	19/05/2022	09:36:42.345	FI4000297767	SEK	96.5100	BUY / KÖP / OSTO	100	9.651.00	TOEX	E0AIDGnXnRL	2001001125
NORDEA BANK ABP	19/05/2022	09:36:42.345	FI4000297767	SEK	96.5100	BUY / KÖP / OSTO	549	52.983.99	AGEU	32849	2001001125
NORDEA BANK ABP	19/05/2022	09:37:05.200	FI4000297767	EUR	9.1780	BUY / KÖP / OSTO	287	2.634.09	CEUX	6582589859317	2001001125
NORDEA BANK ABP	19/05/2022	09:37:05.200	FI4000297767	EUR	9.1780	BUY / KÖP / OSTO	435	3.992.43	CEUX	6582589859318	2001001125
NORDEA BANK ABP	19/05/2022	09:38:01.145	FI4000297767	SEK	96.5500	BUY / KÖP / OSTO	64	6.179.20	XSTO	B151812	2001001125
NORDEA BANK ABP	19/05/2022	09:38:05.487	FI4000297767	SEK	96.5400	BUY / KÖP / OSTO	10	965.40	XSTO	B152006	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.112	FI4000297767	SEK	96.5500	BUY / KÖP / OSTO	329	31.764.95	CEUX	6582589861461	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.112	FI4000297767	SEK	96.5500	BUY / KÖP / OSTO	288	27.806.40	CEUX	6582589861462	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.120	FI4000297767	SEK	96.5500	BUY / KÖP / OSTO	468	45.185.40	XSTO	B152478	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.121	FI4000297767	SEK	96.5500	BUY / KÖP / OSTO	139	13.420.45	XSTO	B152479	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.421	FI4000297767	EUR	9.1800	BUY / KÖP / OSTO	251	2.304.18	XHEL	B152498	2001001125
NORDEA BANK ABP	19/05/2022	09:38:18.421	FI4000297767	EUR	9.1800	BUY / KÖP / OSTO	544	4.993.92	XHEL	B152499	2001001125
NORDEA BANK ABP	19/05/2022	09:39:14.049	FI4000297767	SEK	96.5600	BUY / KÖP / OSTO	623	60.156.88	XSTO	B154838	2001001125
NORDEA BANK ABP	19/05/2022	09:39:44.668	FI4000297767	EUR	9.1840	BUY / KÖP / OSTO	105	964.32	CEUX	6582589864041	2001001125
NORDEA BANK ABP	19/05/2022	09:39:44.668	FI4000297767	EUR	9.1840	BUY / KÖP / OSTO	678	6.226.75	CEUX	6582589864042	2001001125
NORDEA BANK ABP	19/05/2022	09:39:48.928	FI4000297767	SEK	96.5200	BUY / KÖP / OSTO	688	66.405.76	XSTO	B156141	2001001125
NORDEA BANK ABP	19/05/2022	09:40:41.755	FI4000297767	EUR	9.1790	BUY / KÖP / OSTO	792	7.269.77	CEUX	6582589865713	2001001125
NORDEA BANK ABP	19/05/2022	09:40:54.342	FI4000297767	SEK	96.4400	BUY / KÖP / OSTO	643	62.010.92	XSTO	B158618	2001001125
NORDEA BANK ABP	19/05/2022	09:42:25.529	FI4000297767	SEK	96.6500	BUY / KÖP / OSTO	643	62.145.95	XSTO	B162198	2001001125
NORDEA BANK ABP	19/05/2022	09:42:40.561	FI4000297767	SEK	96.6700	BUY / KÖP / OSTO	708	68.442.36	CEUX	6582589869502	2001001125
NORDEA BANK ABP	19/05/2022	09:42:40.562	FI4000297767	EUR	9.1970	BUY / KÖP / OSTO	692	6.364.32	CEUX	6582589869506	2001001125
NORDEA BANK ABP	19/05/2022	09:43:04.547	FI4000297767	EUR	9.1950	BUY / KÖP / OSTO	484	4.450.38	CEUX	6582589870144	2001001125
NORDEA BANK ABP	19/05/2022	09:43:04.547	FI4000297767	EUR	9.1950	BUY / KÖP / OSTO	257	2.363.12	CEUX	6582589870145	2001001125
NORDEA BANK ABP	19/05/2022	09:43:40.425	FI4000297767	SEK	96.6400	BUY / KÖP / OSTO	452	43.681.28	CEUX	6582589871453	2001001125
NORDEA BANK ABP	19/05/2022	09:43:40.425	FI4000297767	SEK	96.6400	BUY / KÖP / OSTO	184	17.781.76	CEUX	6582589871454	2001001125
NORDEA BANK ABP	19/05/2022	09:45:11.165	FI4000297767	SEK	96.6300	BUY / KÖP / OSTO	400	38.652.00	CEUX	6582589874463	2001001125
NORDEA BANK ABP	19/05/2022	09:45:11.165	FI4000297767	SEK	96.6300	BUY / KÖP / OSTO	288	27.829.44	CEUX	6582589874464	2001001125
NORDEA BANK ABP	19/05/2022	09:45:24.638	FI4000297767	SEK	96.6000	BUY / KÖP / OSTO	240	23.184.00	XSTO	B169912	2001001125
NORDEA BANK ABP	19/05/2022	09:45:24.657	FI4000297767	EUR	9.1920	BUY / KÖP / OSTO	739	6.792.89	XHEL	B169914	2001001125
NORDEA BANK ABP	19/05/2022	09:45:24.657	FI4000297767	SEK	96.6000	BUY / KÖP / OSTO	392	37.867.20	XSTO	B169916	2001001125
NORDEA BANK ABP	19/05/2022	09:46:35.842	FI4000297767	SEK	96.6100	BUY / KÖP / OSTO	100	9.661.00	TOEX	E0AIDGnYfj	2001001125
NORDEA BANK ABP	19/05/2022	09:47:09.682	FI4000297767	SEK	96.7000	BUY / KÖP / OSTO	611	59.083.70	XSTO	B173554	2001001125
NORDEA BANK ABP	19/05/2022	09:47:10.801	FI4000297767	EUR	9.2040	BUY / KÖP / OSTO	44	404.98	CEUX	6582589877584	2001001125
NORDEA BANK ABP	19/05/2022	09:47:10.801	FI4000297767	EUR	9.2040	BUY / KÖP / OSTO	651	5.991.80	CEUX	6582589877585	2001001125
NORDEA BANK ABP	19/05/2022	09:47:38.664	FI4000297767	SEK	96.6800	BUY / KÖP / OSTO	671	64.872.28	CEUX	6582589878177	2001001125
NORDEA BANK ABP	19/05/2022	09:48:14.038	FI4000297767	EUR	9.2070	BUY / KÖP / OSTO	791	7.282.74	CEUX	6582589879269	2001001125
NORDEA BANK ABP	19/05/2022	09:48:14.841	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	112	1.031.07	XHEL	B175720	2001001125
NORDEA BANK ABP	19/05/2022	09:48:14.841	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	641	5.901.05	XHEL	B175721	2001001125
NORDEA BANK ABP	19/05/2022	09:48:20.565	FI4000297767	SEK	96.7200	BUY / KÖP / OSTO	612	59.192.64	XSTO	B175988	2001001125
NORDEA BANK ABP	19/05/2022	09:49:33.209	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	606	58.630.50	CEUX	6582589881470	2001001125
NORDEA BANK ABP	19/05/2022	09:49:47.395	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	137	1.261.22	CEUX	6582589881943	2001001125
NORDEA BANK ABP	19/05/2022	09:49:47.395	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	566	5.210.60	CEUX	6582589881944	2001001125
NORDEA BANK ABP	19/05/2022	09:50:14.853	FI4000297767	SEK	96.7400	BUY / KÖP / OSTO	88	8.513.12	CEUX	6582589882873	2001001125

NORDEA BANK ABP	19/05/2022	09:50:14.853		FH4000297767	SEK	96.7400	BUY / KÖP / OSTO	511	49,434.14		CEUX	658258982874	2001001125
NORDEA BANK ABP	19/05/2022	09:50:40.970		FH4000297767	DKK	68.4700	BUY / KÖP / OSTO	854	58,473.38		XCSE	B181973	2001001125
NORDEA BANK ABP	19/05/2022	09:51:00.328		FH4000297767	SEK	96.5500	BUY / KÖP / OSTO	593	57,254.15		CEUX	658258984647	2001001125
NORDEA BANK ABP	19/05/2022	09:52:23.773		FH4000297767	EUR	9.1870	BUY / KÖP / OSTO	277	2,544.80		XHEL	B185628	2001001125
NORDEA BANK ABP	19/05/2022	09:52:23.773		FH4000297767	EUR	9.1870	BUY / KÖP / OSTO	458	4,207.65		XHEL	B185629	2001001125
NORDEA BANK ABP	19/05/2022	09:52:23.811		FH4000297767	SEK	96.5000	BUY / KÖP / OSTO	196	18,914.00		CEUX	658258986718	2001001125
NORDEA BANK ABP	19/05/2022	09:52:36.906		FH4000297767	SEK	96.5100	BUY / KÖP / OSTO	683	65,916.33		CEUX	658258986986	2001001125
NORDEA BANK ABP	19/05/2022	09:53:17.937		FH4000297767	SEK	96.4400	BUY / KÖP / OSTO	673	64,904.12		XSTO	B187493	2001001125
NORDEA BANK ABP	19/05/2022	09:54:00.658		FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	249	2,284.08		CEUX	658258989046	2001001125
NORDEA BANK ABP	19/05/2022	09:54:00.658		FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	481	4,412.21		CEUX	658258989047	2001001125
NORDEA BANK ABP	19/05/2022	09:54:30.238		FH4000297767	EUR	9.1680	BUY / KÖP / OSTO	736	6,747.65		CEUX	658258989899	2001001125
NORDEA BANK ABP	19/05/2022	09:54:30.305		FH4000297767	SEK	96.2900	BUY / KÖP / OSTO	217	20,894.93		CEUX	6582589898741	2001001125
NORDEA BANK ABP	19/05/2022	09:54:30.305		FH4000297767	SEK	96.2900	BUY / KÖP / OSTO	375	36,108.75		CEUX	6582589898742	2001001125
NORDEA BANK ABP	19/05/2022	09:54:30.427		FH4000297767	DKK	68.2500	BUY / KÖP / OSTO	654	44,635.50		XCSE	B189891	2001001125
NORDEA BANK ABP	19/05/2022	09:54:30.427		FH4000297767	DKK	68.2500	BUY / KÖP / OSTO	113	7,712.25		XCSE	B189892	2001001125
NORDEA BANK ABP	19/05/2022	09:55:02.786		FH4000297767	EUR	9.1650	BUY / KÖP / OSTO	716	6,562.14		XHEL	B191126	2001001125
NORDEA BANK ABP	19/05/2022	09:55:19.181		FH4000297767	SEK	96.3200	BUY / KÖP / OSTO	493	47,485.76		CEUX	6582589891143	2001001125
NORDEA BANK ABP	19/05/2022	09:55:44.531		FH4000297767	SEK	96.3300	BUY / KÖP / OSTO	26	2,504.58		AGEU	47209	2001001125
NORDEA BANK ABP	19/05/2022	09:55:55.845		FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	400	38,524.00		CEUX	6582589891935	2001001125
NORDEA BANK ABP	19/05/2022	09:56:30.792		FH4000297767	SEK	96.2800	BUY / KÖP / OSTO	34	3,273.52		CEUX	6582589893007	2001001125
NORDEA BANK ABP	19/05/2022	09:57:07.339		FH4000297767	SEK	96.3900	BUY / KÖP / OSTO	610	58,797.90		CEUX	6582589894637	2001001125
NORDEA BANK ABP	19/05/2022	09:57:20.457		FH4000297767	SEK	96.3800	BUY / KÖP / OSTO	85	8,192.30		TOEX	E0AIDGnrZagQ	2001001125
NORDEA BANK ABP	19/05/2022	09:57:20.457		FH4000297767	SEK	96.3800	BUY / KÖP / OSTO	547	52,719.86		TOEX	E0AIDGnrZagS	2001001125
NORDEA BANK ABP	19/05/2022	09:57:21.532		FH4000297767	EUR	9.1820	BUY / KÖP / OSTO	279	2,561.78		CEUX	6582589895110	2001001125
NORDEA BANK ABP	19/05/2022	09:57:21.532		FH4000297767	EUR	9.1820	BUY / KÖP / OSTO	547	5,022.55		CEUX	6582589895111	2001001125
NORDEA BANK ABP	19/05/2022	09:58:13.180		FH4000297767	SEK	96.4400	BUY / KÖP / OSTO	100	9,644.00		TOEX	E0AIDGnrZxbO	2001001125
NORDEA BANK ABP	19/05/2022	09:58:24.348		FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	649	62,596.05		XSTO	B199044	2001001125
NORDEA BANK ABP	19/05/2022	09:58:24.895		FH4000297767	EUR	9.1890	BUY / KÖP / OSTO	790	7,259.31		CEUX	6582589896764	2001001125
NORDEA BANK ABP	19/05/2022	09:59:29.315		FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	120	11,574.00		CEUX	6582589898360	2001001125
NORDEA BANK ABP	19/05/2022	09:59:29.392		FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	452	43,595.40		CEUX	6582589898363	2001001125
NORDEA BANK ABP	19/05/2022	09:59:29.392		FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	109	10,513.05		CEUX	6582589898364	2001001125
NORDEA BANK ABP	19/05/2022	10:00:23.925		FH4000297767	EUR	9.1890	BUY / KÖP / OSTO	872	8,012.81		XHEL	B201491	2001001125
NORDEA BANK ABP	19/05/2022	10:00:25.279		FH4000297767	SEK	96.3900	BUY / KÖP / OSTO	26	2,506.14		CEUX	6582589900243	2001001125
NORDEA BANK ABP	19/05/2022	10:00:25.279		FH4000297767	SEK	96.3900	BUY / KÖP / OSTO	574	55,327.86		CEUX	6582589900244	2001001125
NORDEA BANK ABP	19/05/2022	10:01:51.640		FH4000297767	SEK	96.3800	BUY / KÖP / OSTO	500	48,190.00		CEUX	6582589902094	2001001125
NORDEA BANK ABP	19/05/2022	10:01:51.640		FH4000297767	SEK	96.3800	BUY / KÖP / OSTO	113	10,890.94		CEUX	6582589902095	2001001125
NORDEA BANK ABP	19/05/2022	10:02:10.120		FH4000297767	EUR	9.1810	BUY / KÖP / OSTO	714	6,555.23		XHEL	B207592	2001001125
NORDEA BANK ABP	19/05/2022	10:02:26.408		FH4000297767	SEK	96.3700	BUY / KÖP / OSTO	18	1,734.66		CEUX	6582589903014	2001001125
NORDEA BANK ABP	19/05/2022	10:02:26.518		FH4000297767	SEK	96.3700	BUY / KÖP / OSTO	588	56,665.56		CEUX	6582589903020	2001001125
NORDEA BANK ABP	19/05/2022	10:03:10.238		FH4000297767	SEK	96.3600	BUY / KÖP / OSTO	15	1,445.40		CEUX	6582589903908	2001001125
NORDEA BANK ABP	19/05/2022	10:03:10.416		FH4000297767	SEK	96.3600	BUY / KÖP / OSTO	624	60,128.64		TOEX	E0AIDGnrhOJW	2001001125
NORDEA BANK ABP	19/05/2022	10:04:12.573		FH4000297767	SEK	96.3400	BUY / KÖP / OSTO	100	9,634.00		TOEX	E0AIDGnrITNe	2001001125
NORDEA BANK ABP	19/05/2022	10:04:17.176		FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	19	1,829.89		CEUX	6582589905621	2001001125
NORDEA BANK ABP	19/05/2022	10:04:36.463		FH4000297767	SEK	96.3500	BUY / KÖP / OSTO	637	61,374.95		CEUX	6582589906046	2001001125
NORDEA BANK ABP	19/05/2022	10:04:36.463		FH4000297767	SEK	96.3500	BUY / KÖP / OSTO	5	481.75		CEUX	6582589906047	2001001125
NORDEA BANK ABP	19/05/2022	10:05:25.311		FH4000297767	SEK	96.3400	BUY / KÖP / OSTO	82	7,899.88		XSTO	B214280	2001001125
NORDEA BANK ABP	19/05/2022	10:05:25.311		FH4000297767	SEK	96.3400	BUY / KÖP / OSTO	534	51,445.56		XSTO	B214281	2001001125
NORDEA BANK ABP	19/05/2022	10:05:34.650		FH4000297767	EUR	9.1800	BUY / KÖP / OSTO	715	6,563.70		CEUX	6582589907429	2001001125
NORDEA BANK ABP	19/05/2022	10:05:48.587		FH4000297767	EUR	9.1770	BUY / KÖP / OSTO	506	4,643.56		XHEL	B215154	2001001125
NORDEA BANK ABP	19/05/2022	10:05:48.587		FH4000297767	EUR	9.1770	BUY / KÖP / OSTO	191	1,752.81		XHEL	B215155	2001001125
NORDEA BANK ABP	19/05/2022	10:05:48.965		FH4000297767	EUR	9.1760	BUY / KÖP / OSTO	432	3,964.03		CEUX	6582589907862	2001001125
NORDEA BANK ABP	19/05/2022	10:05:49.442		FH4000297767	EUR	9.1760	BUY / KÖP / OSTO	295	2,706.92		CEUX	6582589907880	2001001125
NORDEA BANK ABP	19/05/2022	10:06:20.963		FH4000297767	SEK	96.2400	BUY / KÖP / OSTO	565	54,375.60		CEUX	6582589909163	2001001125
NORDEA BANK ABP	19/05/2022	10:06:20.963		FH4000297767	SEK	96.2400	BUY / KÖP / OSTO	54	5,196.96		CEUX	6582589909164	2001001125
NORDEA BANK ABP	19/05/2022	10:06:39.899		FH4000297767	DKK	68.2500	BUY / KÖP / OSTO	800	54,600.00		XCSE	B217988	2001001125
NORDEA BANK ABP	19/05/2022	10:06:39.899		FH4000297767	DKK	68.2500	BUY / KÖP / OSTO	175	11,943.75		XCSE	B217989	2001001125
NORDEA BANK ABP	19/05/2022	10:07:46.117		FH4000297767	SEK	96.2700	BUY / KÖP / OSTO	182	17,521.14		XSTO	B219648	2001001125
NORDEA BANK ABP	19/05/2022	10:07:46.117		FH4000297767	SEK	96.2700	BUY / KÖP / OSTO	460	44,284.20		XSTO	B219649	2001001125
NORDEA BANK ABP	19/05/2022	10:09:02.234		FH4000297767	SEK	96.3500	BUY / KÖP / OSTO	622	59,929.70		AGEU	56635	2001001125
NORDEA BANK ABP	19/05/2022	10:09:16.818		FH4000297767	SEK	96.3500	BUY / KÖP / OSTO	602	58,002.70		CEUX	6582589913308	2001001125
NORDEA BANK ABP	19/05/2022	10:10:04.169		FH4000297767	EUR	9.1950	BUY / KÖP / OSTO	313	2,878.04		XHEL	B224512	2001001125
NORDEA BANK ABP	19/05/2022	10:10:04.169		FH4000297767	EUR	9.1950	BUY / KÖP / OSTO	614	5,645.73		XHEL	B224513	2001001125
NORDEA BANK ABP	19/05/2022	10:10:31.573		FH4000297767	EUR	9.1920	BUY / KÖP / OSTO	736	6,765.31		AGEU	57500	2001001125
NORDEA BANK ABP	19/05/2022	10:10:31.573		FH4000297767	EUR	9.1910	BUY / KÖP / OSTO	732	6,727.81		CEUX	6582589915125	2001001125
NORDEA BANK ABP	19/05/2022	10:10:31.575		FH4000297767	SEK	96.4100	BUY / KÖP / OSTO	672	64,787.52		CEUX	6582589915126	2001001125
NORDEA BANK ABP	19/05/2022	10:12:17.071		FH4000297767	SEK	96.3900	BUY / KÖP / OSTO	127	12,241.53		XSTO	B228607	2001001125
NORDEA BANK ABP	19/05/2022	10:12:21.854		FH4000297767	EUR	9.1890	BUY / KÖP / OSTO	725	6,662.03		XHEL	B228739	2001001125

NORDEA BANK ABP	19/05/2022	10:12:25.853	FH4000297767	SEK	96.3700	BUY / KÖP / OSTO	626	60,327.62	XSTO	B228848	2001001125
NORDEA BANK ABP	19/05/2022	10:12:37.262	FH4000297767	SEK	96.3300	BUY / KÖP / OSTO	635	61,169.55	XSTO	B229142	2001001125
NORDEA BANK ABP	19/05/2022	10:13:43.159	FH4000297767	SEK	96.2700	BUY / KÖP / OSTO	612	58,917.24	XSTO	B231323	2001001125
NORDEA BANK ABP	19/05/2022	10:14:57.246	FH4000297767	SEK	96.3500	BUY / KÖP / OSTO	630	60,700.50	XSTO	B233922	2001001125
NORDEA BANK ABP	19/05/2022	10:15:42.009	FH4000297767	EUR	9.1850	BUY / KÖP / OSTO	775	7,118.38	AGEU	60664	2001001125
NORDEA BANK ABP	19/05/2022	10:16:00.100	FH4000297767	SEK	96.2800	BUY / KÖP / OSTO	21	2,021.88	CEUX	6582589923387	2001001125
NORDEA BANK ABP	19/05/2022	10:16:00.100	FH4000297767	SEK	96.2800	BUY / KÖP / OSTO	569	54,783.32	CEUX	6582589923388	2001001125
NORDEA BANK ABP	19/05/2022	10:16:50.270	FH4000297767	SEK	96.3400	BUY / KÖP / OSTO	295	28,420.30	CEUX	6582589924722	2001001125
NORDEA BANK ABP	19/05/2022	10:16:50.270	FH4000297767	SEK	96.3400	BUY / KÖP / OSTO	296	28,516.64	CEUX	6582589924723	2001001125
NORDEA BANK ABP	19/05/2022	10:18:56.481	FH4000297767	EUR	9.1840	BUY / KÖP / OSTO	79	725.54	AGEU	61347	2001001125
NORDEA BANK ABP	19/05/2022	10:16:56.513	FH4000297767	EUR	9.1820	BUY / KÖP / OSTO	214	1,964.95	CEUX	6582589924894	2001001125
NORDEA BANK ABP	19/05/2022	10:16:56.514	FH4000297767	EUR	9.1820	BUY / KÖP / OSTO	56	514.19	CEUX	6582589924895	2001001125
NORDEA BANK ABP	19/05/2022	10:16:56.514	FH4000297767	EUR	9.1820	BUY / KÖP / OSTO	523	4,802.19	CEUX	6582589924896	2001001125
NORDEA BANK ABP	19/05/2022	10:16:56.514	FH4000297767	EUR	9.1830	BUY / KÖP / OSTO	768	7,052.54	AGEU	61348	2001001125
NORDEA BANK ABP	19/05/2022	10:17:47.386	FH4000297767	SEK	96.2600	BUY / KÖP / OSTO	318	30,610.68	XSTO	B239303	2001001125
NORDEA BANK ABP	19/05/2022	10:17:47.427	FH4000297767	SEK	96.2600	BUY / KÖP / OSTO	340	32,728.40	XSTO	B239304	2001001125
NORDEA BANK ABP	19/05/2022	10:18:49.856	FH4000297767	SEK	96.3600	BUY / KÖP / OSTO	227	21,873.72	CEUX	6582589927347	2001001125
NORDEA BANK ABP	19/05/2022	10:18:49.856	FH4000297767	SEK	96.3600	BUY / KÖP / OSTO	380	36,616.80	CEUX	6582589927348	2001001125
NORDEA BANK ABP	19/05/2022	10:19:10.923	FH4000297767	EUR	9.1830	BUY / KÖP / OSTO	724	6,648.49	XHEL	B241866	2001001125
NORDEA BANK ABP	19/05/2022	10:20:12.035	FH4000297767	EUR	9.1870	BUY / KÖP / OSTO	850	7,808.95	XHEL	B243841	2001001125
NORDEA BANK ABP	19/05/2022	10:20:51.226	FH4000297767	SEK	96.4800	BUY / KÖP / OSTO	21	2,026.08	XSTO	B244535	2001001125
NORDEA BANK ABP	19/05/2022	10:20:51.690	FH4000297767	SEK	96.4800	BUY / KÖP / OSTO	779	75,157.92	XSTO	B244547	2001001125
NORDEA BANK ABP	19/05/2022	10:21:19.966	FH4000297767	SEK	96.4700	BUY / KÖP / OSTO	617	59,521.99	AGEU	63401	2001001125
NORDEA BANK ABP	19/05/2022	10:21:20.867	FH4000297767	EUR	9.1920	BUY / KÖP / OSTO	853	7,840.78	CEUX	6582589930480	2001001125
NORDEA BANK ABP	19/05/2022	10:22:54.217	FH4000297767	SEK	96.4400	BUY / KÖP / OSTO	646	62,300.24	XSTO	B247871	2001001125
NORDEA BANK ABP	19/05/2022	10:24:39.085	FH4000297767	SEK	96.4200	BUY / KÖP / OSTO	87	8,388.54	XSTO	B250531	2001001125
NORDEA BANK ABP	19/05/2022	10:24:39.085	FH4000297767	SEK	96.4200	BUY / KÖP / OSTO	539	51,970.38	XSTO	B250532	2001001125
NORDEA BANK ABP	19/05/2022	10:24:39.085	FH4000297767	SEK	96.4200	BUY / KÖP / OSTO	684	65,951.28	XSTO	B250533	2001001125
NORDEA BANK ABP	19/05/2022	10:26:03.522	FH4000297767	SEK	96.4400	BUY / KÖP / OSTO	619	59,696.36	XSTO	B253529	2001001125
NORDEA BANK ABP	19/05/2022	10:26:20.761	FH4000297767	EUR	9.1960	BUY / KÖP / OSTO	477	4,386.49	XHEL	B253987	2001001125
NORDEA BANK ABP	19/05/2022	10:26:20.761	FH4000297767	EUR	9.1960	BUY / KÖP / OSTO	368	3,384.13	XHEL	B253988	2001001125
NORDEA BANK ABP	19/05/2022	10:26:49.671	FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	162	15,624.90	XSTO	B254743	2001001125
NORDEA BANK ABP	19/05/2022	10:26:49.672	FH4000297767	SEK	96.4500	BUY / KÖP / OSTO	136	13,117.20	XSTO	B254744	2001001125
NORDEA BANK ABP	19/05/2022	10:28:01.126	FH4000297767	EUR	9.1790	BUY / KÖP / OSTO	217	1,991.84	CEUX	6582589939543	2001001125
NORDEA BANK ABP	19/05/2022	10:28:03.389	FH4000297767	SEK	96.3200	BUY / KÖP / OSTO	230	22,153.60	CEUX	6582589939607	2001001125
NORDEA BANK ABP	19/05/2022	10:28:03.389	FH4000297767	SEK	96.3200	BUY / KÖP / OSTO	391	37,661.12	CEUX	6582589939608	2001001125
NORDEA BANK ABP	19/05/2022	10:29:03.441	FH4000297767	EUR	9.1810	BUY / KÖP / OSTO	273	2,506.41	XHEL	B256808	2001001125
NORDEA BANK ABP	19/05/2022	10:29:03.441	FH4000297767	EUR	9.1810	BUY / KÖP / OSTO	483	4,434.42	XHEL	B256809	2001001125
NORDEA BANK ABP	19/05/2022	10:29:03.450	FH4000297767	EUR	9.1810	BUY / KÖP / OSTO	781	7,170.36	CEUX	6582589940925	2001001125
NORDEA BANK ABP	19/05/2022	10:29:13.484	FH4000297767	SEK	96.3300	BUY / KÖP / OSTO	677	65,215.41	XSTO	B258969	2001001125
NORDEA BANK ABP	19/05/2022	10:29:39.733	FH4000297767	DKK	68.3000	BUY / KÖP / OSTO	600	40,980.00	XCSE	B259610	2001001125
NORDEA BANK ABP	19/05/2022	10:29:39.736	FH4000297767	DKK	68.3000	BUY / KÖP / OSTO	175	11,952.50	XCSE	B259611	2001001125
NORDEA BANK ABP	19/05/2022	10:30:41.024	FH4000297767	EUR	9.1760	BUY / KÖP / OSTO	17	155.99	CEUX	6582589942961	2001001125
NORDEA BANK ABP	19/05/2022	10:30:41.943	FH4000297767	EUR	9.1760	BUY / KÖP / OSTO	100	917.60	CEUX	6582589942987	2001001125
NORDEA BANK ABP	19/05/2022	10:30:41.944	FH4000297767	EUR	9.1760	BUY / KÖP / OSTO	741	6,799.42	CEUX	6582589942988	2001001125
NORDEA BANK ABP	19/05/2022	10:30:43.035	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	109	10,497.79	CEUX	6582589943019	2001001125
NORDEA BANK ABP	19/05/2022	10:30:43.035	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	504	48,540.24	CEUX	6582589943020	2001001125
NORDEA BANK ABP	19/05/2022	10:30:43.983	FH4000297767	SEK	96.3000	BUY / KÖP / OSTO	63	6,066.90	TOEX	E0AIDHrcabP	2001001125
NORDEA BANK ABP	19/05/2022	10:30:43.983	FH4000297767	SEK	96.3000	BUY / KÖP / OSTO	573	55,179.90	TOEX	E0AIDHrcabR	2001001125
NORDEA BANK ABP	19/05/2022	10:30:43.984	FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	25	229.33	CEUX	6582589943059	2001001125
NORDEA BANK ABP	19/05/2022	10:30:48.896	FH4000297767	EUR	9.1700	BUY / KÖP / OSTO	100	917.00	CEUX	6582589943150	2001001125
NORDEA BANK ABP	19/05/2022	10:31:05.090	FH4000297767	EUR	9.1690	BUY / KÖP / OSTO	100	916.90	CEUX	6582589943456	2001001125
NORDEA BANK ABP	19/05/2022	10:31:05.108	FH4000297767	EUR	9.1690	BUY / KÖP / OSTO	374	3,429.21	CEUX	6582589943458	2001001125
NORDEA BANK ABP	19/05/2022	10:31:05.108	FH4000297767	EUR	9.1690	BUY / KÖP / OSTO	134	1,228.65	CEUX	6582589943459	2001001125
NORDEA BANK ABP	19/05/2022	10:31:05.108	FH4000297767	EUR	9.1690	BUY / KÖP / OSTO	101	926.07	CEUX	6582589943460	2001001125
NORDEA BANK ABP	19/05/2022	10:31:05.109	FH4000297767	EUR	9.1690	BUY / KÖP / OSTO	80	733.52	CEUX	6582589943461	2001001125
NORDEA BANK ABP	19/05/2022	10:33:47.420	FH4000297767	SEK	96.3300	BUY / KÖP / OSTO	615	59,242.95	CEUX	6582589946688	2001001125
NORDEA BANK ABP	19/05/2022	10:33:48.560	FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	100	917.30	CEUX	6582589946746	2001001125
NORDEA BANK ABP	19/05/2022	10:33:48.560	FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	822	7,540.21	CEUX	6582589946747	2001001125
NORDEA BANK ABP	19/05/2022	10:33:48.568	FH4000297767	EUR	9.1730	BUY / KÖP / OSTO	992	9,099.62	XHEL	B265933	2001001125
NORDEA BANK ABP	19/05/2022	10:33:49.499	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	149	14,350.19	XSTO	B265959	2001001125
NORDEA BANK ABP	19/05/2022	10:33:49.499	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	287	27,640.97	XSTO	B265960	2001001125
NORDEA BANK ABP	19/05/2022	10:33:49.499	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	262	25,233.22	XSTO	B265961	2001001125
NORDEA BANK ABP	19/05/2022	10:35:03.989	FH4000297767	SEK	96.3100	BUY / KÖP / OSTO	614	59,134.34	XSTO	B268792	2001001125
NORDEA BANK ABP	19/05/2022	10:35:04.356	FH4000297767	SEK	96.3000	BUY / KÖP / OSTO	621	59,802.30	CEUX	6582589948607	2001001125
NORDEA BANK ABP	19/05/2022	10:36:43.399	FH4000297767	SEK	96.2200	BUY / KÖP / OSTO	638	61,388.36	CEUX	6582589950875	2001001125
NORDEA BANK ABP	19/05/2022	10:37:39.816	FH4000297767	SEK	96.1400	BUY / KÖP / OSTO	157	15,093.98	XSTO	B273789	2001001125

NORDEA BANK ABP	19/05/2022	10:37:39.816	FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	529	50,858.06	XSTO	B273790	2001001125
NORDEA BANK ABP	19/05/2022	10:39:14.458	FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	482	46,339.48	XSTO	B276418	2001001125
NORDEA BANK ABP	19/05/2022	10:39:14.458	FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	153	14,709.42	XSTO	B276419	2001001125
NORDEA BANK ABP	19/05/2022	10:39:14.469	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	32	292.86	CEUX	6582589954484	2001001125
NORDEA BANK ABP	19/05/2022	10:40:14.931	FI4000297767	EUR	9.1530	BUY / KÖP / OSTO	584	5,345.35	CEUX	6582589956028	2001001125
NORDEA BANK ABP	19/05/2022	10:40:14.932	FI4000297767	EUR	9.1530	BUY / KÖP / OSTO	398	3,642.89	CEUX	6582589956029	2001001125
NORDEA BANK ABP	19/05/2022	10:40:14.939	FI4000297767	SEK	96.1000	BUY / KÖP / OSTO	88	8,456.80	XSTO	B278281	2001001125
NORDEA BANK ABP	19/05/2022	10:40:14.940	FI4000297767	SEK	96.1000	BUY / KÖP / OSTO	564	54,200.40	XSTO	B278282	2001001125
NORDEA BANK ABP	19/05/2022	10:40:14.941	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	959	8,776.77	XHEL	B278283	2001001125
NORDEA BANK ABP	19/05/2022	10:40:19.235	FI4000297767	DKK	68.0900	BUY / KÖP / OSTO	284	19,337.56	XCSE	B278383	2001001125
NORDEA BANK ABP	19/05/2022	10:40:19.235	FI4000297767	DKK	68.0900	BUY / KÖP / OSTO	443	30,163.87	XCSE	B278384	2001001125
NORDEA BANK ABP	19/05/2022	10:40:19.235	FI4000297767	DKK	68.0900	BUY / KÖP / OSTO	89	6,060.01	XCSE	B278385	2001001125
NORDEA BANK ABP	19/05/2022	10:42:02.287	FI4000297767	SEK	96.0900	BUY / KÖP / OSTO	562	54,002.58	CEUX	6582589958047	2001001125
NORDEA BANK ABP	19/05/2022	10:42:02.287	FI4000297767	SEK	96.0900	BUY / KÖP / OSTO	44	4,227.96	CEUX	6582589958048	2001001125
NORDEA BANK ABP	19/05/2022	10:42:41.511	FI4000297767	SEK	96.0800	BUY / KÖP / OSTO	126	12,106.08	CEUX	6582589958947	2001001125
NORDEA BANK ABP	19/05/2022	10:42:41.511	FI4000297767	SEK	96.0800	BUY / KÖP / OSTO	346	33,243.68	CEUX	6582589958948	2001001125
NORDEA BANK ABP	19/05/2022	10:42:41.511	FI4000297767	SEK	96.0800	BUY / KÖP / OSTO	44	4,227.52	CEUX	6582589958949	2001001125
NORDEA BANK ABP	19/05/2022	10:42:41.511	FI4000297767	SEK	96.0800	BUY / KÖP / OSTO	176	16,910.08	CEUX	6582589958950	2001001125
NORDEA BANK ABP	19/05/2022	10:44:53.324	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	699	6,397.25	CEUX	6582589961945	2001001125
NORDEA BANK ABP	19/05/2022	10:45:21.641	FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	37	3,557.55	TOEX	E0AIDGndcVN	2001001125
NORDEA BANK ABP	19/05/2022	10:45:21.641	FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	38	3,653.70	CEUX	6582589962681	2001001125
NORDEA BANK ABP	19/05/2022	10:45:21.641	FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	24	2,307.60	CEUX	6582589962682	2001001125
NORDEA BANK ABP	19/05/2022	10:45:21.641	FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	26	2,499.90	TOEX	E0AIDGndcVQ	2001001125
NORDEA BANK ABP	19/05/2022	10:45:40.655	FI4000297767	EUR	9.1580	BUY / KÖP / OSTO	1,051	9,625.06	CEUX	6582589962955	2001001125
NORDEA BANK ABP	19/05/2022	10:45:40.682	FI4000297767	EUR	9.1570	BUY / KÖP / OSTO	33	302.18	XHEL	B287462	2001001125
NORDEA BANK ABP	19/05/2022	10:45:57.818	FI4000297767	SEK	96.2200	BUY / KÖP / OSTO	47	4,522.34	CEUX	6582589963376	2001001125
NORDEA BANK ABP	19/05/2022	10:45:57.818	FI4000297767	SEK	96.2200	BUY / KÖP / OSTO	595	57,250.90	CEUX	6582589963377	2001001125
NORDEA BANK ABP	19/05/2022	10:46:15.362	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	15	1,442.70	CEUX	6582589963704	2001001125
NORDEA BANK ABP	19/05/2022	10:46:15.363	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	28	2,693.04	CEUX	6582589963705	2001001125
NORDEA BANK ABP	19/05/2022	10:46:15.363	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	612	58,862.16	CEUX	6582589963706	2001001125
NORDEA BANK ABP	19/05/2022	10:47:18.433	FI4000297767	SEK	96.2200	BUY / KÖP / OSTO	588	56,577.36	XSTO	B290332	2001001125
NORDEA BANK ABP	19/05/2022	10:47:18.870	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	148	14,239.08	CEUX	6582589962523	2001001125
NORDEA BANK ABP	19/05/2022	10:47:18.870	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	125	12,026.25	CEUX	6582589962524	2001001125
NORDEA BANK ABP	19/05/2022	10:47:18.870	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	337	32,422.77	CEUX	6582589962525	2001001125
NORDEA BANK ABP	19/05/2022	10:48:45.186	FI4000297767	EUR	9.1640	BUY / KÖP / OSTO	438	4,013.83	XHEL	B292380	2001001125
NORDEA BANK ABP	19/05/2022	10:48:54.312	FI4000297767	SEK	96.2300	BUY / KÖP / OSTO	116	11,162.68	XSTO	B292595	2001001125
NORDEA BANK ABP	19/05/2022	10:48:54.312	FI4000297767	SEK	96.2300	BUY / KÖP / OSTO	439	42,244.97	XSTO	B292596	2001001125
NORDEA BANK ABP	19/05/2022	10:48:54.312	FI4000297767	SEK	96.2300	BUY / KÖP / OSTO	65	6,254.95	XSTO	B292597	2001001125
NORDEA BANK ABP	19/05/2022	10:48:57.619	FI4000297767	EUR	9.1620	BUY / KÖP / OSTO	750	6,871.50	XHEL	B292673	2001001125
NORDEA BANK ABP	19/05/2022	10:48:57.629	FI4000297767	EUR	9.1620	BUY / KÖP / OSTO	304	2,786.25	AOEU	78092	2001001125
NORDEA BANK ABP	19/05/2022	10:48:58.435	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	650	62,530.00	CEUX	6582589967271	2001001125
NORDEA BANK ABP	19/05/2022	10:48:58.435	FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	756	6,924.96	CEUX	6582589967277	2001001125
NORDEA BANK ABP	19/05/2022	10:48:58.435	FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	68	622.88	CEUX	6582589967278	2001001125
NORDEA BANK ABP	19/05/2022	10:49:00.466	FI4000297767	DKK	68.1600	BUY / KÖP / OSTO	897	61,139.52	XCSE	B292735	2001001125
NORDEA BANK ABP	19/05/2022	10:49:00.467	FI4000297767	DKK	68.1600	BUY / KÖP / OSTO	134	9,133.44	XCSE	B292737	2001001125
NORDEA BANK ABP	19/05/2022	10:51:18.527	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	723	69,559.83	XSTO	B296630	2001001125
NORDEA BANK ABP	19/05/2022	10:51:29.779	FI4000297767	EUR	9.1640	BUY / KÖP / OSTO	19	174.12	AOEU	79577	2001001125
NORDEA BANK ABP	19/05/2022	10:52:34.143	FI4000297767	SEK	96.1700	BUY / KÖP / OSTO	746	71,742.82	CEUX	6582589971836	2001001125
NORDEA BANK ABP	19/05/2022	10:52:51.877	FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	914	8,372.24	AOEU	80290	2001001125
NORDEA BANK ABP	19/05/2022	10:52:52.101	FI4000297767	EUR	9.1580	BUY / KÖP / OSTO	1,123	10,284.43	CEUX	6582589972119	2001001125
NORDEA BANK ABP	19/05/2022	10:52:52.112	FI4000297767	EUR	9.1580	BUY / KÖP / OSTO	184	1,685.07	XHEL	B296675	2001001125
NORDEA BANK ABP	19/05/2022	10:55:26.630	FI4000297767	SEK	96.1200	BUY / KÖP / OSTO	118	11,342.16	CEUX	6582589975483	2001001125
NORDEA BANK ABP	19/05/2022	10:55:26.630	FI4000297767	SEK	96.1200	BUY / KÖP / OSTO	96	9,227.52	CEUX	6582589975484	2001001125
NORDEA BANK ABP	19/05/2022	10:55:26.630	FI4000297767	SEK	96.1200	BUY / KÖP / OSTO	430	41,331.60	CEUX	6582589975488	2001001125
NORDEA BANK ABP	19/05/2022	10:55:26.631	FI4000297767	SEK	96.1200	BUY / KÖP / OSTO	400	38,448.00	CEUX	6582589975490	2001001125
NORDEA BANK ABP	19/05/2022	10:55:26.631	FI4000297767	SEK	96.1200	BUY / KÖP / OSTO	320	30,758.40	CEUX	6582589975491	2001001125
NORDEA BANK ABP	19/05/2022	10:55:27.091	FI4000297767	EUR	9.1530	BUY / KÖP / OSTO	737	6,745.76	XHEL	B303039	2001001125
NORDEA BANK ABP	19/05/2022	10:56:27.995	FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	316	2,894.56	XHEL	B304801	2001001125
NORDEA BANK ABP	19/05/2022	10:56:27.995	FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	570	5,221.20	XHEL	B304802	2001001125
NORDEA BANK ABP	19/05/2022	10:56:30.786	FI4000297767	SEK	96.1600	BUY / KÖP / OSTO	28	2,692.48	CEUX	6582589978990	2001001125
NORDEA BANK ABP	19/05/2022	10:56:42.436	FI4000297767	EUR	9.1570	BUY / KÖP / OSTO	11	100.73	AOEU	82401	2001001125
NORDEA BANK ABP	19/05/2022	10:56:46.558	FI4000297767	SEK	96.1300	BUY / KÖP / OSTO	588	56,524.44	CEUX	6582589977391	2001001125
NORDEA BANK ABP	19/05/2022	10:57:25.303	FI4000297767	SEK	96.1100	BUY / KÖP / OSTO	49	4,709.39	CEUX	6582589978343	2001001125
NORDEA BANK ABP	19/05/2022	10:57:25.303	FI4000297767	SEK	96.1100	BUY / KÖP / OSTO	555	53,341.05	CEUX	6582589978345	2001001125
NORDEA BANK ABP	19/05/2022	10:57:25.303	FI4000297767	SEK	96.1100	BUY / KÖP / OSTO	6	576.66	CEUX	6582589978346	2001001125
NORDEA BANK ABP	19/05/2022	10:57:27.184	FI4000297767	EUR	9.1500	BUY / KÖP / OSTO	923	8,445.45	AOEU	82914	2001001125
NORDEA BANK ABP	19/05/2022	10:58:16.716	FI4000297767	EUR	9.1460	BUY / KÖP / OSTO	742	6,786.33	XHEL	B308120	2001001125

NORDEA BANK ABP	19/05/2022	10:58:48.899	FI4000297767	SEK	96.0600	BUY / KÖP / OSTO	17	1,633.02	CEUX	6582589980055	2001001125
NORDEA BANK ABP	19/05/2022	10:58:48.899	FI4000297767	SEK	96.0600	BUY / KÖP / OSTO	603	57,924.18	CEUX	6582589980066	2001001125
NORDEA BANK ABP	19/05/2022	10:59:52.129	FI4000297767	SEK	96.0300	BUY / KÖP / OSTO	721	69,237.63	XSTO	B310890	2001001125
NORDEA BANK ABP	19/05/2022	10:59:52.158	FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	157	1,435.45	CEUX	6582589981548	2001001125
NORDEA BANK ABP	19/05/2022	10:59:52.158	FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	563	5,147.51	CEUX	6582589981549	2001001125
NORDEA BANK ABP	19/05/2022	11:01:50.871	FI4000297767	SEK	96.0600	BUY / KÖP / OSTO	716	68,778.96	XSTO	B315164	2001001125
NORDEA BANK ABP	19/05/2022	11:01:51.773	FI4000297767	SEK	96.0500	BUY / KÖP / OSTO	89	8,548.45	TOEX	EOAIDGnrray	2001001125
NORDEA BANK ABP	19/05/2022	11:01:51.773	FI4000297767	SEK	96.0500	BUY / KÖP / OSTO	615	59,070.75	TOEX	EOAIDGnrrerb0	2001001125
NORDEA BANK ABP	19/05/2022	11:01:52.760	FI4000297767	DKK	68.0500	BUY / KÖP / OSTO	867	58,999.35	XCSE	B315198	2001001125
NORDEA BANK ABP	19/05/2022	11:03:04.060	FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	329	3,008.05	XHEL	B317133	2001001125
NORDEA BANK ABP	19/05/2022	11:03:04.064	FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	329	3,008.05	CEUX	6582589989961	2001001125
NORDEA BANK ABP	19/05/2022	11:03:12.199	FI4000297767	EUR	9.1400	BUY / KÖP / OSTO	84	767.76	CEUX	6582589986195	2001001125
NORDEA BANK ABP	19/05/2022	11:03:12.200	FI4000297767	EUR	9.1400	BUY / KÖP / OSTO	140	1,279.60	CEUX	6582589986196	2001001125
NORDEA BANK ABP	19/05/2022	11:03:12.222	FI4000297767	EUR	9.1400	BUY / KÖP / OSTO	100	914.00	CEUX	6582589986197	2001001125
NORDEA BANK ABP	19/05/2022	11:03:12.222	FI4000297767	EUR	9.1400	BUY / KÖP / OSTO	404	3,692.56	CEUX	6582589986198	2001001125
NORDEA BANK ABP	19/05/2022	11:04:09.955	FI4000297767	SEK	96.0200	BUY / KÖP / OSTO	48	4,608.96	XSTO	B319084	2001001125
NORDEA BANK ABP	19/05/2022	11:04:09.955	FI4000297767	SEK	96.0200	BUY / KÖP / OSTO	667	64,045.34	XSTO	B319085	2001001125
NORDEA BANK ABP	19/05/2022	11:04:34.468	FI4000297767	EUR	9.1420	BUY / KÖP / OSTO	706	6,454.25	CEUX	6582589987983	2001001125
NORDEA BANK ABP	19/05/2022	11:06:54.139	FI4000297767	SEK	96.1100	BUY / KÖP / OSTO	718	69,006.98	CEUX	6582589999900	2001001125
NORDEA BANK ABP	19/05/2022	11:07:03.112	FI4000297767	SEK	96.1000	BUY / KÖP / OSTO	715	68,711.50	XSTO	B324114	2001001125
NORDEA BANK ABP	19/05/2022	11:08:17.818	FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	623	59,895.22	XSTO	B326348	2001001125
NORDEA BANK ABP	19/05/2022	11:08:18.819	FI4000297767	EUR	9.1530	BUY / KÖP / OSTO	806	7,377.32	XHEL	B326374	2001001125
NORDEA BANK ABP	19/05/2022	11:08:18.829	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	124	1,134.85	CEUX	6582589992724	2001001125
NORDEA BANK ABP	19/05/2022	11:08:18.829	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	209	1,912.77	CEUX	6582589992725	2001001125
NORDEA BANK ABP	19/05/2022	11:08:18.829	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	135	1,235.52	CEUX	6582589992726	2001001125
NORDEA BANK ABP	19/05/2022	11:08:18.829	FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	332	3,038.46	CEUX	6582589992727	2001001125
NORDEA BANK ABP	19/05/2022	11:09:52.525	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	147	14,141.40	TOEX	EOAIDGnrIQ08	2001001125
NORDEA BANK ABP	19/05/2022	11:09:52.525	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	193	18,566.60	TOEX	EOAIDGnrIQ0D	2001001125
NORDEA BANK ABP	19/05/2022	11:09:52.526	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	270	25,974.00	TOEX	EOAIDGnrIQ0H	2001001125
NORDEA BANK ABP	19/05/2022	11:10:13.565	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	604	58,110.84	XSTO	B329930	2001001125
NORDEA BANK ABP	19/05/2022	11:11:05.994	FI4000297767	EUR	9.1570	BUY / KÖP / OSTO	757	6,931.85	XHEL	B331599	2001001125
NORDEA BANK ABP	19/05/2022	11:13:04.690	FI4000297767	EUR	9.1530	BUY / KÖP / OSTO	556	5,089.07	CEUX	6582589999316	2001001125
NORDEA BANK ABP	19/05/2022	11:13:05.129	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	100	9,618.00	TOEX	EOAIDGnrfe5a	2001001125
NORDEA BANK ABP	19/05/2022	11:13:05.567	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	100	9,618.00	TOEX	EOAIDGnrfeBY	2001001125
NORDEA BANK ABP	19/05/2022	11:13:06.011	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	100	9,618.00	TOEX	EOAIDGnrfeEG	2001001125
NORDEA BANK ABP	19/05/2022	11:13:28.211	FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	359	34,517.85	XSTO	B335635	2001001125
NORDEA BANK ABP	19/05/2022	11:14:40.448	FI4000297767	SEK	96.1700	BUY / KÖP / OSTO	666	64,049.22	XSTO	B337985	2001001125
NORDEA BANK ABP	19/05/2022	11:14:40.448	FI4000297767	SEK	96.1700	BUY / KÖP / OSTO	692	66,549.64	XSTO	B337986	2001001125
NORDEA BANK ABP	19/05/2022	11:15:05.000	FI4000297767	SEK	96.1900	BUY / KÖP / OSTO	645	62,042.55	XSTO	B338653	2001001125
NORDEA BANK ABP	19/05/2022	11:16:24.844	FI4000297767	EUR	9.1570	BUY / KÖP / OSTO	714	6,538.10	CEUX	6582590003696	2001001125
NORDEA BANK ABP	19/05/2022	11:16:25.369	FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	596	57,341.16	CEUX	6582590003709	2001001125
NORDEA BANK ABP	19/05/2022	11:17:27.144	FI4000297767	EUR	9.1580	BUY / KÖP / OSTO	704	6,447.23	CEUX	6582590004859	2001001125
NORDEA BANK ABP	19/05/2022	11:20:05.499	FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	738	6,762.29	XHEL	B345851	2001001125
NORDEA BANK ABP	19/05/2022	11:20:11.783	FI4000297767	SEK	96.2700	BUY / KÖP / OSTO	76	7,316.52	XSTO	B346090	2001001125
NORDEA BANK ABP	19/05/2022	11:20:24.598	FI4000297767	EUR	9.1610	BUY / KÖP / OSTO	710	6,504.31	CEUX	6582590008507	2001001125
NORDEA BANK ABP	19/05/2022	11:20:53.626	FI4000297767	SEK	96.3100	BUY / KÖP / OSTO	14	1,348.34	CEUX	6582590009311	2001001125
NORDEA BANK ABP	19/05/2022	11:20:57.749	FI4000297767	SEK	96.3000	BUY / KÖP / OSTO	24	2,311.20	CEUX	6582590009418	2001001125
NORDEA BANK ABP	19/05/2022	11:20:57.749	FI4000297767	SEK	96.3000	BUY / KÖP / OSTO	683	65,772.90	CEUX	6582590009419	2001001125
NORDEA BANK ABP	19/05/2022	11:21:07.398	FI4000297767	SEK	96.2600	BUY / KÖP / OSTO	613	59,007.38	XSTO	B347609	2001001125
NORDEA BANK ABP	19/05/2022	11:21:07.398	FI4000297767	EUR	9.1640	BUY / KÖP / OSTO	720	6,598.08	XHEL	B347612	2001001125
NORDEA BANK ABP	19/05/2022	11:21:07.406	FI4000297767	EUR	9.1650	BUY / KÖP / OSTO	720	6,598.80	CEUX	6582590009619	2001001125
NORDEA BANK ABP	19/05/2022	11:21:07.406	FI4000297767	SEK	96.2700	BUY / KÖP / OSTO	589	56,703.03	CEUX	6582590009620	2001001125
NORDEA BANK ABP	19/05/2022	11:21:53.890	FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	621	59,727.78	CEUX	6582590010563	2001001125
NORDEA BANK ABP	19/05/2022	11:24:08.628	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	224	21,548.80	CEUX	6582590013801	2001001125
NORDEA BANK ABP	19/05/2022	11:24:08.632	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	373	35,882.60	XSTO	B352694	2001001125
NORDEA BANK ABP	19/05/2022	11:24:42.803	FI4000297767	SEK	96.2200	BUY / KÖP / OSTO	516	49,649.52	TOEX	EOAIDGnrGScw	2001001125
NORDEA BANK ABP	19/05/2022	11:24:46.297	FI4000297767	EUR	9.1550	BUY / KÖP / OSTO	706	6,463.43	CEUX	6582590014625	2001001125
NORDEA BANK ABP	19/05/2022	11:24:46.307	FI4000297767	EUR	9.1540	BUY / KÖP / OSTO	629	5,757.87	XHEL	B353864	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.416	FI4000297767	DKK	68.1500	BUY / KÖP / OSTO	119	8,109.85	XCSE	B354767	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.416	FI4000297767	DKK	68.1500	BUY / KÖP / OSTO	600	40,890.00	XCSE	B354768	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.416	FI4000297767	DKK	68.1500	BUY / KÖP / OSTO	127	8,655.05	XCSE	B354769	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.426	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	133	12,794.60	CEUX	6582590015424	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.426	FI4000297767	SEK	96.2000	BUY / KÖP / OSTO	452	43,482.40	CEUX	6582590015425	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.575	FI4000297767	DKK	68.1400	BUY / KÖP / OSTO	300	20,442.00	XCSE	B354779	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.575	FI4000297767	DKK	68.1400	BUY / KÖP / OSTO	300	20,442.00	XCSE	B354780	2001001125
NORDEA BANK ABP	19/05/2022	11:25:22.575	FI4000297767	DKK	68.1400	BUY / KÖP / OSTO	160	10,902.40	XCSE	B354781	2001001125
NORDEA BANK ABP	19/05/2022	11:26:50.361	FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	68	6,537.52	CEUX	6582590016873	2001001125

NORDEA BANK ABP	19/05/2022		11:26:50.361		FI4000297767	SEK	96.1400	BUY / KÖP / OSTO	563	54,126.82	CEUX	6582590016874	2001001125
NORDEA BANK ABP	19/05/2022		11:29:13.885		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	296	2,712.25	CEUX	6582590019842	2001001125
NORDEA BANK ABP	19/05/2022		11:29:13.885		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	128	1,172.86	CEUX	6582590019843	2001001125
NORDEA BANK ABP	19/05/2022		11:29:13.885		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	566	5,186.26	CEUX	6582590019844	2001001125
NORDEA BANK ABP	19/05/2022		11:29:47.512		FI4000297767	SEK	96.2900	BUY / KÖP / OSTO	11	1,059.19	CEUX	6582590020595	2001001125
NORDEA BANK ABP	19/05/2022		11:29:47.512		FI4000297767	SEK	96.2900	BUY / KÖP / OSTO	610	58,736.90	CEUX	6582590020596	2001001125
NORDEA BANK ABP	19/05/2022		11:29:51.762		FI4000297767	EUR	9.1620	BUY / KÖP / OSTO	90	824.58	XHEL	8360871	2001001125
NORDEA BANK ABP	19/05/2022		11:29:51.766		FI4000297767	EUR	9.1620	BUY / KÖP / OSTO	668	6,120.22	XHEL	8360872	2001001125
NORDEA BANK ABP	19/05/2022		11:30:11.566		FI4000297767	SEK	96.2900	BUY / KÖP / OSTO	36	3,466.44	TOEX	E0AIDGnrgqJUE	2001001125
NORDEA BANK ABP	19/05/2022		11:32:15.689		FI4000297767	EUR	9.1680	BUY / KÖP / OSTO	820	7,517.76	CEUX	6582590023861	2001001125
NORDEA BANK ABP	19/05/2022		11:32:30.331		FI4000297767	SEK	96.3800	BUY / KÖP / OSTO	16	1,542.08	TOEX	E0AIDGnrx0K3	2001001125
NORDEA BANK ABP	19/05/2022		11:32:30.331		FI4000297767	SEK	96.3800	BUY / KÖP / OSTO	161	15,517.18	TOEX	E0AIDGnrx0K5	2001001125
NORDEA BANK ABP	19/05/2022		11:32:33.735		FI4000297767	SEK	96.3700	BUY / KÖP / OSTO	40	3,854.80	CEUX	6582590024177	2001001125
NORDEA BANK ABP	19/05/2022		11:32:35.568		FI4000297767	SEK	96.3700	BUY / KÖP / OSTO	565	54,449.05	CEUX	6582590024227	2001001125
NORDEA BANK ABP	19/05/2022		11:32:42.551		FI4000297767	EUR	9.1680	BUY / KÖP / OSTO	778	7,132.70	XHEL	8365392	2001001125
NORDEA BANK ABP	19/05/2022		11:33:24.252		FI4000297767	SEK	96.4300	BUY / KÖP / OSTO	101	9,739.43	CEUX	6582590025089	2001001125
NORDEA BANK ABP	19/05/2022		11:33:24.252		FI4000297767	SEK	96.4300	BUY / KÖP / OSTO	512	49,372.16	CEUX	6582590025090	2001001125
NORDEA BANK ABP	19/05/2022		11:33:24.252		FI4000297767	SEK	96.4300	BUY / KÖP / OSTO	621	59,883.03	CEUX	6582590025091	2001001125
NORDEA BANK ABP	19/05/2022		11:34:18.037		FI4000297767	SEK	96.4100	BUY / KÖP / OSTO	23	2,217.43	XSTO	8367691	2001001125
NORDEA BANK ABP	19/05/2022		11:35:08.013		FI4000297767	SEK	96.4800	BUY / KÖP / OSTO	605	58,370.40	XSTO	8369026	2001001125
NORDEA BANK ABP	19/05/2022		11:36:11.053		FI4000297767	EUR	9.1750	BUY / KÖP / OSTO	766	7,028.05	XHEL	8370946	2001001125
NORDEA BANK ABP	19/05/2022		11:36:11.104		FI4000297767	SEK	96.4400	BUY / KÖP / OSTO	640	61,721.60	XSTO	8370949	2001001125
NORDEA BANK ABP	19/05/2022		11:36:11.213		FI4000297767	EUR	9.1760	BUY / KÖP / OSTO	731	6,707.66	CEUX	6582590028621	2001001125
NORDEA BANK ABP	19/05/2022		11:37:02.135		FI4000297767	SEK	96.3100	BUY / KÖP / OSTO	586	56,437.66	XSTO	8372466	2001001125
NORDEA BANK ABP	19/05/2022		11:37:34.620		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	785	7,192.96	CEUX	6582590030777	2001001125
NORDEA BANK ABP	19/05/2022		11:38:06.327		FI4000297767	SEK	96.1900	BUY / KÖP / OSTO	626	60,214.94	TOEX	E0AIDGnrxP3d	2001001125
NORDEA BANK ABP	19/05/2022		11:40:03.335		FI4000297767	SEK	96.1600	BUY / KÖP / OSTO	50	4,808.00	XSTO	8378145	2001001125
NORDEA BANK ABP	19/05/2022		11:40:07.039		FI4000297767	SEK	96.1600	BUY / KÖP / OSTO	595	57,215.20	XSTO	8378218	2001001125
NORDEA BANK ABP	19/05/2022		11:40:40.836		FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	577	5,275.51	XHEL	8379498	2001001125
NORDEA BANK ABP	19/05/2022		11:40:40.836		FI4000297767	EUR	9.1430	BUY / KÖP / OSTO	202	1,846.89	XHEL	8379499	2001001125
NORDEA BANK ABP	19/05/2022		11:41:22.118		FI4000297767	SEK	96.0900	BUY / KÖP / OSTO	159	15,278.31	CEUX	6582590036333	2001001125
NORDEA BANK ABP	19/05/2022		11:41:22.118		FI4000297767	SEK	96.0900	BUY / KÖP / OSTO	514	49,390.26	CEUX	6582590036334	2001001125
NORDEA BANK ABP	19/05/2022		11:41:22.473		FI4000297767	EUR	9.1400	BUY / KÖP / OSTO	787	7,193.18	CEUX	6582590036343	2001001125
NORDEA BANK ABP	19/05/2022		11:43:36.681		FI4000297767	SEK	96.1000	BUY / KÖP / OSTO	682	65,540.20	XSTO	8384272	2001001125
NORDEA BANK ABP	19/05/2022		11:44:51.872		FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	56	5,384.40	XSTO	8386619	2001001125
NORDEA BANK ABP	19/05/2022		11:44:51.872		FI4000297767	SEK	96.1500	BUY / KÖP / OSTO	564	54,228.60	XSTO	8386620	2001001125
NORDEA BANK ABP	19/05/2022		11:45:35.807		FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	16	1,538.88	CEUX	6582590041792	2001001125
NORDEA BANK ABP	19/05/2022		11:45:46.642		FI4000297767	SEK	96.1800	BUY / KÖP / OSTO	609	58,573.62	CEUX	6582590042144	2001001125
NORDEA BANK ABP	19/05/2022		11:45:46.652		FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	722	6,607.74	XHEL	8387981	2001001125
NORDEA BANK ABP	19/05/2022		11:45:46.683		FI4000297767	EUR	9.1510	BUY / KÖP / OSTO	155	1,418.41	CEUX	6582590042148	2001001125
NORDEA BANK ABP	19/05/2022		11:45:46.683		FI4000297767	EUR	9.1510	BUY / KÖP / OSTO	126	1,153.03	CEUX	6582590042149	2001001125
NORDEA BANK ABP	19/05/2022		11:45:46.683		FI4000297767	EUR	9.1510	BUY / KÖP / OSTO	497	4,548.05	CEUX	6582590042150	2001001125
NORDEA BANK ABP	19/05/2022		11:47:07.051		FI4000297767	SEK	96.1600	BUY / KÖP / OSTO	44	4,231.04	CEUX	6582590043810	2001001125
NORDEA BANK ABP	19/05/2022		11:47:07.059		FI4000297767	SEK	96.1600	BUY / KÖP / OSTO	570	54,811.20	CEUX	6582590043811	2001001125
NORDEA BANK ABP	19/05/2022		11:48:29.282		FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	721	6,598.59	XHEL	8392433	2001001125
NORDEA BANK ABP	19/05/2022		11:48:29.282		FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	237	2,169.02	XHEL	8392434	2001001125
NORDEA BANK ABP	19/05/2022		11:48:29.282		FI4000297767	EUR	9.1520	BUY / KÖP / OSTO	489	4,475.33	XHEL	8392435	2001001125
NORDEA BANK ABP	19/05/2022		11:48:29.282		FI4000297767	SEK	96.2100	BUY / KÖP / OSTO	587	56,475.27	XSTO	8392438	2001001125
NORDEA BANK ABP	19/05/2022		11:50:19.379		FI4000297767	SEK	96.3200	BUY / KÖP / OSTO	622	59,911.04	XSTO	8395687	2001001125
NORDEA BANK ABP	19/05/2022		11:51:27.344		FI4000297767	SEK	96.2600	BUY / KÖP / OSTO	94	9,048.44	CEUX	6582590049794	2001001125
NORDEA BANK ABP	19/05/2022		11:51:27.344		FI4000297767	SEK	96.2600	BUY / KÖP / OSTO	547	52,654.22	CEUX	6582590049795	2001001125
NORDEA BANK ABP	19/05/2022		11:52:50.640		FI4000297767	SEK	96.3000	BUY / KÖP / OSTO	36	3,466.80	TOEX	E0AIDGnrxJisQ	2001001125
NORDEA BANK ABP	19/05/2022		11:52:50.658		FI4000297767	SEK	96.3000	BUY / KÖP / OSTO	10	963.00	TOEX	E0AIDGnrxUef	2001001125
NORDEA BANK ABP	19/05/2022		11:52:50.658		FI4000297767	SEK	96.3000	BUY / KÖP / OSTO	545	52,483.50	TOEX	E0AIDGnrxUsh	2001001125
NORDEA BANK ABP	19/05/2022		11:53:21.030		FI4000297767	EUR	9.1640	BUY / KÖP / OSTO	949	8,696.64	XHEL	8400553	2001001125
NORDEA BANK ABP	19/05/2022		11:54:05.117		FI4000297767	SEK	96.3100	BUY / KÖP / OSTO	231	22,247.61	AGEU	116131	2001001125
NORDEA BANK ABP	19/05/2022		11:54:05.209		FI4000297767	SEK	96.3100	BUY / KÖP / OSTO	217	20,899.27	AGEU	116140	2001001125
NORDEA BANK ABP	19/05/2022		11:54:05.209		FI4000297767	SEK	96.3100	BUY / KÖP / OSTO	192	18,491.52	CEUX	6582590053224	2001001125
NORDEA BANK ABP	19/05/2022		11:56:50.878		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	32	293.22	AGEU	117514	2001001125
NORDEA BANK ABP	19/05/2022		11:56:53.132		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	523	4,792.25	XHEL	8405875	2001001125
NORDEA BANK ABP	19/05/2022		11:56:53.132		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	276	2,528.99	XHEL	8405876	2001001125
NORDEA BANK ABP	19/05/2022		11:56:53.132		FI4000297767	EUR	9.1630	BUY / KÖP / OSTO	235	2,153.31	XHEL	8405877	2001001125
NORDEA BANK ABP	19/05/2022		11:57:26.549		FI4000297767	SEK	96.3300	BUY / KÖP / OSTO	615	59,242.95	CEUX	6582590057229	2001001125
NORDEA BANK ABP	19/05/2022		11:57:26.549		FI4000297767	SEK	96.3200	BUY / KÖP / OSTO	10	963.20	CEUX	6582590057230	2001001125
NORDEA BANK ABP	19/05/2022		11:57:27.833		FI4000297767	SEK	96.3200	BUY / KÖP / OSTO	648	62,415.36	CEUX	6582590057286	2001001125
NORDEA BANK ABP	19/05/2022		11:57:27.847		FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	260	2,381.60	AGEU	117822	2001001125
NORDEA BANK ABP	19/05/2022		11:57:28.966		FI4000297767	EUR	9.1600	BUY / KÖP / OSTO	374	3,425.84	AGEU	117835	2001001125

NORDEA BANK ABP	19/05/2022		11:57.28.978		FI4000297767		EUR	9.1600	BUY / KÖP / OSTO	263	2,409.08		XHEL	B406686	2001001125
NORDEA BANK ABP	19/05/2022		11:58.43.584		FI4000297767		SEK	96.3300	BUY / KÖP / OSTO	661	63,674.13		CEUX	6582590058716	2001001125
NORDEA BANK ABP	19/05/2022		11:59.45.830		FI4000297767		EUR	9.1630	BUY / KÖP / OSTO	702	6,432.43		XHEL	B410436	2001001125
NORDEA BANK ABP	19/05/2022		12:02.17.548		FI4000297767		SEK	96.4000	BUY / KÖP / OSTO	35	3,374.00		AGEU	120676	2001001125
NORDEA BANK ABP	19/05/2022		12:02.17.567		FI4000297767		SEK	96.4000	BUY / KÖP / OSTO	648	62,467.20		AGEU	120677	2001001125
NORDEA BANK ABP	19/05/2022		12:03.18.926		FI4000297767		SEK	96.4300	BUY / KÖP / OSTO	589	56,797.27		CEUX	6582590064318	2001001125
NORDEA BANK ABP	19/05/2022		12:03.18.935		FI4000297767		SEK	96.4300	BUY / KÖP / OSTO	601	57,954.43		XSTO	B415337	2001001125
NORDEA BANK ABP	19/05/2022		12:03.36.183		FI4000297767		EUR	9.1730	BUY / KÖP / OSTO	220	2,018.06		CEUX	6582590064626	2001001125
NORDEA BANK ABP	19/05/2022		12:03.54.174		FI4000297767		EUR	9.1720	BUY / KÖP / OSTO	729	6,686.39		CEUX	6582590065188	2001001125
NORDEA BANK ABP	19/05/2022		12:03.54.557		FI4000297767		DKK	68.2700	BUY / KÖP / OSTO	971	66,290.17		XCSE	B416295	2001001125
NORDEA BANK ABP	19/05/2022		12:04.00.611		FI4000297767		EUR	9.1700	BUY / KÖP / OSTO	100	917.00		CEUX	6582590065306	2001001125
NORDEA BANK ABP	19/05/2022		12:04.00.611		FI4000297767		EUR	9.1700	BUY / KÖP / OSTO	651	5,969.67		CEUX	6582590065307	2001001125
NORDEA BANK ABP	19/05/2022		12:05.10.156		FI4000297767		SEK	96.4100	BUY / KÖP / OSTO	17	1,638.97		TOEX	E0AIDGnrJK3	2001001125
NORDEA BANK ABP	19/05/2022		12:05.10.156		FI4000297767		SEK	96.4100	BUY / KÖP / OSTO	664	64,016.24		TOEX	E0AIDGnrJK6	2001001125
NORDEA BANK ABP	19/05/2022		12:08.22.658		FI4000297767		EUR	9.1830	BUY / KÖP / OSTO	600	5,509.80		XHEL	B423016	2001001125
NORDEA BANK ABP	19/05/2022		12:08.22.658		FI4000297767		EUR	9.1830	BUY / KÖP / OSTO	202	1,854.97		XHEL	B423017	2001001125
NORDEA BANK ABP	19/05/2022		12:08.26.026		FI4000297767		SEK	96.4700	BUY / KÖP / OSTO	651	62,801.97		XSTO	B423102	2001001125
NORDEA BANK ABP	19/05/2022		12:08.26.302		FI4000297767		SEK	96.4800	BUY / KÖP / OSTO	145	13,989.60		TOEX	E0AIDGnrYvC	2001001125
NORDEA BANK ABP	19/05/2022		12:08.28.041		FI4000297767		SEK	96.4700	BUY / KÖP / OSTO	481	46,402.07		XSTO	B423186	2001001125
NORDEA BANK ABP	19/05/2022		12:09.48.946		FI4000297767		EUR	9.1990	BUY / KÖP / OSTO	72	662.33		XHEL	B425328	2001001125
NORDEA BANK ABP	19/05/2022		12:10.05.646		FI4000297767		EUR	9.2000	BUY / KÖP / OSTO	843	7,755.60		XHEL	B425729	2001001125
NORDEA BANK ABP	19/05/2022		12:11.29.978		FI4000297767		SEK	96.7200	BUY / KÖP / OSTO	655	63,351.60		CEUX	6582590074038	2001001125
NORDEA BANK ABP	19/05/2022		12:11.40.727		FI4000297767		SEK	96.6900	BUY / KÖP / OSTO	644	62,268.36		XSTO	B428057	2001001125
NORDEA BANK ABP	19/05/2022		12:11.40.740		FI4000297767		EUR	9.2030	BUY / KÖP / OSTO	776	7,141.53		XHEL	B428061	2001001125
NORDEA BANK ABP	19/05/2022		12:11.42.836		FI4000297767		EUR	9.2000	BUY / KÖP / OSTO	793	7,295.60		AGEU	125958	2001001125
NORDEA BANK ABP	19/05/2022		12:12.13.640		FI4000297767		SEK	96.6300	BUY / KÖP / OSTO	67	6,474.21		XSTO	B428810	2001001125
NORDEA BANK ABP	19/05/2022		12:14.27.234		FI4000297767		SEK	96.6300	BUY / KÖP / OSTO	609	58,847.67		XSTO	B431914	2001001125
NORDEA BANK ABP	19/05/2022		12:14.27.244		FI4000297767		SEK	96.6300	BUY / KÖP / OSTO	583	56,335.29		AGEU	126943	2001001125
NORDEA BANK ABP	19/05/2022		12:14.27.980		FI4000297767		EUR	9.1940	BUY / KÖP / OSTO	426	3,916.64		CEUX	6582590077020	2001001125
NORDEA BANK ABP	19/05/2022		12:14.27.980		FI4000297767		EUR	9.1940	BUY / KÖP / OSTO	128	1,176.83		CEUX	6582590077021	2001001125
NORDEA BANK ABP	19/05/2022		12:14.27.998		FI4000297767		EUR	9.1940	BUY / KÖP / OSTO	305	2,804.17		CEUX	6582590077022	2001001125
NORDEA BANK ABP	19/05/2022		12:14.28.111		FI4000297767		EUR	9.1930	BUY / KÖP / OSTO	829	7,621.00		XHEL	B431927	2001001125
NORDEA BANK ABP	19/05/2022		12:15.02.789		FI4000297767		SEK	96.5700	BUY / KÖP / OSTO	636	61,418.52		XSTO	B432578	2001001125
NORDEA BANK ABP	19/05/2022		12:17.59.806		FI4000297767		SEK	96.5900	BUY / KÖP / OSTO	43	4,153.37		TOEX	E0AIDGnrKACr	2001001125
NORDEA BANK ABP	19/05/2022		12:17.59.806		FI4000297767		SEK	96.5900	BUY / KÖP / OSTO	640	61,817.60		TOEX	E0AIDGnrKACr	2001001125
NORDEA BANK ABP	19/05/2022		12:18.33.303		FI4000297767		SEK	96.5600	BUY / KÖP / OSTO	84	8,111.04		XSTO	B436936	2001001125
NORDEA BANK ABP	19/05/2022		12:18.33.303		FI4000297767		SEK	96.5600	BUY / KÖP / OSTO	517	49,921.52		XSTO	B436939	2001001125
NORDEA BANK ABP	19/05/2022		12:18.33.321		FI4000297767		DKK	68.4000	BUY / KÖP / OSTO	800	54,720.00		XCSE	B436942	2001001125
NORDEA BANK ABP	19/05/2022		12:18.33.322		FI4000297767		DKK	68.4000	BUY / KÖP / OSTO	30	2,052.00		XCSE	B436943	2001001125
NORDEA BANK ABP	19/05/2022		12:18.38.745		FI4000297767		EUR	9.1880	BUY / KÖP / OSTO	106	973.93		CEUX	6582590080986	2001001125
NORDEA BANK ABP	19/05/2022		12:18.38.745		FI4000297767		EUR	9.1880	BUY / KÖP / OSTO	616	5,659.81		CEUX	6582590080987	2001001125
NORDEA BANK ABP	19/05/2022		12:22.19.281		FI4000297767		EUR	9.1920	BUY / KÖP / OSTO	823	7,565.02		CEUX	6582590084577	2001001125
NORDEA BANK ABP	19/05/2022		12:22.22.178		FI4000297767		SEK	96.6100	BUY / KÖP / OSTO	153	14,781.33		XSTO	B441670	2001001125
NORDEA BANK ABP	19/05/2022		12:22.22.178		FI4000297767		SEK	96.6100	BUY / KÖP / OSTO	458	44,247.38		XSTO	B441671	2001001125
NORDEA BANK ABP	19/05/2022		12:22.22.178		FI4000297767		SEK	96.6100	BUY / KÖP / OSTO	591	57,096.51		XSTO	B441673	2001001125
NORDEA BANK ABP	19/05/2022		12:23.41.024		FI4000297767		SEK	96.6700	BUY / KÖP / OSTO	285	27,550.96		XSTO	6582590085831	2001001125
NORDEA BANK ABP	19/05/2022		12:23.41.042		FI4000297767		SEK	96.6700	BUY / KÖP / OSTO	340	32,867.80		CEUX	6582590085832	2001001125
NORDEA BANK ABP	19/05/2022		12:26.01.508		FI4000297767		EUR	9.2060	BUY / KÖP / OSTO	700	6,444.20		XHEL	B446092	2001001125
NORDEA BANK ABP	19/05/2022		12:26.01.508		FI4000297767		EUR	9.2060	BUY / KÖP / OSTO	8	73.65		XHEL	B446093	2001001125
NORDEA BANK ABP	19/05/2022		12:26.03.289		FI4000297767		SEK	96.7500	BUY / KÖP / OSTO	608	58,824.00		XSTO	B446165	2001001125
NORDEA BANK ABP	19/05/2022		12:26.45.205		FI4000297767		EUR	9.2020	BUY / KÖP / OSTO	708	6,515.02		CEUX	6582590088934	2001001125
NORDEA BANK ABP	19/05/2022		12:26.45.242		FI4000297767		SEK	96.7300	BUY / KÖP / OSTO	216	20,893.68		AGEU	132595	2001001125
NORDEA BANK ABP	19/05/2022		12:26.45.243		FI4000297767		SEK	96.7300	BUY / KÖP / OSTO	389	37,627.97		CEUX	6582590088946	2001001125
NORDEA BANK ABP	19/05/2022		12:27.51.027		FI4000297767		EUR	9.2070	BUY / KÖP / OSTO	100	920.70		CEUX	6582590090022	2001001125
NORDEA BANK ABP	19/05/2022		12:27.51.028		FI4000297767		EUR	9.2070	BUY / KÖP / OSTO	630	5,800.41		CEUX	6582590090023	2001001125
NORDEA BANK ABP	19/05/2022		12:27.51.028		FI4000297767		EUR	9.2060	BUY / KÖP / OSTO	100	920.60		CEUX	6582590090024	2001001125
NORDEA BANK ABP	19/05/2022		12:27.51.413		FI4000297767		EUR	9.2060	BUY / KÖP / OSTO	54	497.12		CEUX	6582590090027	2001001125
NORDEA BANK ABP	19/05/2022		12:27.51.413		FI4000297767		EUR	9.2060	BUY / KÖP / OSTO	46	423.48		CEUX	6582590090028	2001001125
NORDEA BANK ABP	19/05/2022		12:29.24.041		FI4000297767		SEK	96.7900	BUY / KÖP / OSTO	121	11,711.59		XSTO	B450259	2001001125
NORDEA BANK ABP	19/05/2022		12:29.24.041		FI4000297767		SEK	96.7900	BUY / KÖP / OSTO	480	46,459.20		XSTO	B450260	2001001125
NORDEA BANK ABP	19/05/2022		12:30.45.697		FI4000297767		SEK	96.8300	BUY / KÖP / OSTO	174	16,848.42		CEUX	6582590093496	2001001125
NORDEA BANK ABP	19/05/2022		12:30.45.697		FI4000297767		SEK	96.8300	BUY / KÖP / OSTO	430	41,636.90		CEUX	6582590093497	2001001125
NORDEA BANK ABP	19/05/2022		12:30.45.725		FI4000297767		SEK	96.8200	BUY / KÖP / OSTO	609	58,963.38		XSTO	B451892	2001001125
NORDEA BANK ABP	19/05/2022		12:31.05.789		FI4000297767		EUR	9.2130	BUY / KÖP / OSTO	802	7,388.83		XHEL	B452324	2001001125
NORDEA BANK ABP	19/05/2022		12:31.05.798		FI4000297767		EUR	9.2120	BUY / KÖP / OSTO	100	921.20		CEUX	6582590094008	2001001125
NORDEA BANK ABP	19/05/2022		12:31.05.798		FI4000297767		EUR	9.2120	BUY / KÖP / OSTO	652	6,006.22		CEUX	6582590094009	2001001125
NORDEA BANK ABP	19/05/2022		12:31.05.807		FI4000297767		EUR								

NORDEA BANK ABP	19/05/2022	12:32:58.923	FI4000297767	SEK	96.7700	BUY / KÖP / OSTO	611	59,126.47	XSTO	B454570	2001001125
NORDEA BANK ABP	19/05/2022	12:36:23.442	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	51	4,937.31	CEUX	6582590099624	2001001125
NORDEA BANK ABP	19/05/2022	12:36:23.442	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	561	54,310.41	CEUX	6582590099625	2001001125
NORDEA BANK ABP	19/05/2022	12:36:58.171	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	11	1,064.69	CEUX	65825901003314	2001001125
NORDEA BANK ABP	19/05/2022	12:36:58.171	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	617	59,719.43	CEUX	65825901003315	2001001125
NORDEA BANK ABP	19/05/2022	12:37:00.563	FI4000297767	DKK	68.5400	BUY / KÖP / OSTO	846	57,984.84	XCSE	B459856	2001001125
NORDEA BANK ABP	19/05/2022	12:37:00.773	FI4000297767	EUR	9.2080	BUY / KÖP / OSTO	719	6,620.55	XHEL	B459859	2001001125
NORDEA BANK ABP	19/05/2022	12:40:01.904	FI4000297767	EUR	9.2240	BUY / KÖP / OSTO	300	2,767.20	XHEL	B463165	2001001125
NORDEA BANK ABP	19/05/2022	12:40:01.904	FI4000297767	EUR	9.2240	BUY / KÖP / OSTO	538	4,962.51	XHEL	B463167	2001001125
NORDEA BANK ABP	19/05/2022	12:40:01.914	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	259	25,094.51	CEUX	6582590103254	2001001125
NORDEA BANK ABP	19/05/2022	12:40:04.100	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	379	36,721.31	CEUX	6582590103318	2001001125
NORDEA BANK ABP	19/05/2022	12:40:04.129	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	9	871.92	CEUX	6582590103333	2001001125
NORDEA BANK ABP	19/05/2022	12:40:04.129	FI4000297767	EUR	9.2230	BUY / KÖP / OSTO	723	6,668.23	XHEL	B463231	2001001125
NORDEA BANK ABP	19/05/2022	12:40:04.129	FI4000297767	EUR	9.2230	BUY / KÖP / OSTO	73	673.28	XHEL	B463232	2001001125
NORDEA BANK ABP	19/05/2022	12:41:08.784	FI4000297767	SEK	96.9300	BUY / KÖP / OSTO	660	63,973.80	XSTO	B464398	2001001125
NORDEA BANK ABP	19/05/2022	12:41:08.795	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	48	4,652.16	CEUX	6582590104360	2001001125
NORDEA BANK ABP	19/05/2022	12:42:57.084	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	63	6,108.48	TOEX	E0AIDGrnfHfU\$	2001001125
NORDEA BANK ABP	19/05/2022	12:43:26.871	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	658	6,072.02	XHEL	B468831	2001001125
NORDEA BANK ABP	19/05/2022	12:43:32.689	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	12	1,163.52	TOEX	E0AIDGrnhqA	2001001125
NORDEA BANK ABP	19/05/2022	12:43:32.689	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	665	64,478.40	TOEX	E0AIDGrnhqC	2001001125
NORDEA BANK ABP	19/05/2022	12:43:33.998	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	218	2,011.49	XHEL	B467032	2001001125
NORDEA BANK ABP	19/05/2022	12:43:34.441	FI4000297767	EUR	9.2260	BUY / KÖP / OSTO	857	7,906.68	XHEL	B467121	2001001125
NORDEA BANK ABP	19/05/2022	12:43:34.441	FI4000297767	EUR	9.2260	BUY / KÖP / OSTO	810	7,473.06	XHEL	B467122	2001001125
NORDEA BANK ABP	19/05/2022	12:44:21.301	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	609	59,024.28	CEUX	6582590107763	2001001125
NORDEA BANK ABP	19/05/2022	12:44:21.475	FI4000297767	SEK	96.9100	BUY / KÖP / OSTO	237	22,967.67	AQEU	140968	2001001125
NORDEA BANK ABP	19/05/2022	12:44:21.475	FI4000297767	SEK	96.9100	BUY / KÖP / OSTO	222	21,514.02	CEUX	6582590107769	2001001125
NORDEA BANK ABP	19/05/2022	12:44:21.475	FI4000297767	SEK	96.9100	BUY / KÖP / OSTO	155	15,021.05	CEUX	6582590107770	2001001125
NORDEA BANK ABP	19/05/2022	12:46:39.033	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	604	58,563.84	AQEU	142381	2001001125
NORDEA BANK ABP	19/05/2022	12:48:06.624	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	19	175.31	XHEL	B474409	2001001125
NORDEA BANK ABP	19/05/2022	12:48:06.624	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	945	8,719.52	XHEL	B474410	2001001125
NORDEA BANK ABP	19/05/2022	12:48:56.371	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	625	60,600.00	XSTO	B475749	2001001125
NORDEA BANK ABP	19/05/2022	12:48:56.390	FI4000297767	EUR	9.2250	BUY / KÖP / OSTO	461	4,252.73	XHEL	B475755	2001001125
NORDEA BANK ABP	19/05/2022	12:48:56.390	FI4000297767	EUR	9.2250	BUY / KÖP / OSTO	506	4,667.85	XHEL	B475756	2001001125
NORDEA BANK ABP	19/05/2022	12:50:07.375	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	45	4,362.75	CEUX	6582590115191	2001001125
NORDEA BANK ABP	19/05/2022	12:50:07.375	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	18	1,745.10	CEUX	6582590115192	2001001125
NORDEA BANK ABP	19/05/2022	12:52:44.051	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	655	63,456.40	XSTO	B481034	2001001125
NORDEA BANK ABP	19/05/2022	12:53:59.390	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	70	6,784.40	XSTO	B482355	2001001125
NORDEA BANK ABP	19/05/2022	12:53:59.390	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	10	969.20	XSTO	B482356	2001001125
NORDEA BANK ABP	19/05/2022	12:53:59.400	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	267	25,877.64	XSTO	B482359	2001001125
NORDEA BANK ABP	19/05/2022	12:55:13.251	FI4000297767	EUR	9.2310	BUY / KÖP / OSTO	70	646.17	CEUX	6582590120743	2001001125
NORDEA BANK ABP	19/05/2022	12:55:13.251	FI4000297767	EUR	9.2310	BUY / KÖP / OSTO	731	6,747.86	CEUX	6582590120744	2001001125
NORDEA BANK ABP	19/05/2022	12:55:13.271	FI4000297767	SEK	96.9900	BUY / KÖP / OSTO	16	1,551.84	CEUX	6582590120747	2001001125
NORDEA BANK ABP	19/05/2022	12:55:13.271	FI4000297767	SEK	96.9900	BUY / KÖP / OSTO	652	63,237.48	CEUX	6582590120748	2001001125
NORDEA BANK ABP	19/05/2022	12:55:16.177	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	770	7,104.79	CEUX	6582590120822	2001001125
NORDEA BANK ABP	19/05/2022	12:55:16.177	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	330	3,044.91	CEUX	6582590120823	2001001125
NORDEA BANK ABP	19/05/2022	12:55:16.177	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	432	3,986.06	CEUX	6582590120824	2001001125
NORDEA BANK ABP	19/05/2022	12:57:24.274	FI4000297767	SEK	97.0000	BUY / KÖP / OSTO	642	62,274.00	CEUX	6582590123549	2001001125
NORDEA BANK ABP	19/05/2022	12:57:24.284	FI4000297767	SEK	96.9900	BUY / KÖP / OSTO	43	4,170.57	XSTO	B487631	2001001125
NORDEA BANK ABP	19/05/2022	12:57:37.743	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	604	58,557.80	XSTO	B488030	2001001125
NORDEA BANK ABP	19/05/2022	12:59:00.209	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	676	65,558.48	CEUX	6582590124894	2001001125
NORDEA BANK ABP	19/05/2022	13:01:13.137	FI4000297767	EUR	9.2440	BUY / KÖP / OSTO	767	7,090.15	XHEL	B493073	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.155	FI4000297767	EUR	9.2420	BUY / KÖP / OSTO	947	8,752.17	XHEL	B493421	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.157	FI4000297767	SEK	97.0100	BUY / KÖP / OSTO	641	62,183.41	XSTO	B493424	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.173	FI4000297767	DKK	68.8100	BUY / KÖP / OSTO	100	6,881.00	XCSE	B493426	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.173	FI4000297767	DKK	68.8100	BUY / KÖP / OSTO	45	3,096.45	XCSE	B493427	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.173	FI4000297767	DKK	68.8100	BUY / KÖP / OSTO	624	42,937.44	XCSE	B493428	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.173	FI4000297767	DKK	68.8100	BUY / KÖP / OSTO	830	57,112.30	XCSE	B493429	2001001125
NORDEA BANK ABP	19/05/2022	13:01:32.302	FI4000297767	SEK	97.0000	BUY / KÖP / OSTO	100	9,700.00	TOEX	E0AIDGrhmMbu	2001001125
NORDEA BANK ABP	19/05/2022	13:01:58.108	FI4000297767	EUR	9.2390	BUY / KÖP / OSTO	293	2,707.03	XHEL	B493906	2001001125
NORDEA BANK ABP	19/05/2022	13:01:58.108	FI4000297767	EUR	9.2390	BUY / KÖP / OSTO	588	5,432.53	XHEL	B493907	2001001125
NORDEA BANK ABP	19/05/2022	13:03:48.621	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	287	27,816.04	CEUX	6582590130718	2001001125
NORDEA BANK ABP	19/05/2022	13:03:48.621	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	299	28,979.08	CEUX	6582590130719	2001001125
NORDEA BANK ABP	19/05/2022	13:04:07.905	FI4000297767	EUR	9.2270	BUY / KÖP / OSTO	72	664.34	XHEL	B496620	2001001125
NORDEA BANK ABP	19/05/2022	13:04:15.996	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	668	64,722.52	CEUX	6582590131416	2001001125
NORDEA BANK ABP	19/05/2022	13:04:48.251	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	217	2,000.74	XHEL	B497607	2001001125
NORDEA BANK ABP	19/05/2022	13:04:48.251	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	292	2,692.24	XHEL	B497608	2001001125
NORDEA BANK ABP	19/05/2022	13:04:48.251	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	217	2,000.74	XHEL	B497609	2001001125

NORDEA BANK ABP	19/05/2022		13.05:10.114	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	12	1,161.84	CEUX	6582590132428	2001001125
NORDEA BANK ABP	19/05/2022		13.05:10.115	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	660	63,901.20	CEUX	6582590132429	2001001125
NORDEA BANK ABP	19/05/2022		13.07:02.906	FI4000297767	SEK	96.8400	BUY / KÖP / OSTO	39	3,776.76	CEUX	6582590134957	2001001125
NORDEA BANK ABP	19/05/2022		13.07:02.906	FI4000297767	SEK	96.8400	BUY / KÖP / OSTO	563	54,520.92	CEUX	6582590134958	2001001125
NORDEA BANK ABP	19/05/2022		13.08:20.610	FI4000297767	SEK	96.8700	BUY / KÖP / OSTO	418	40,491.66	CEUX	6582590136306	2001001125
NORDEA BANK ABP	19/05/2022		13.08:20.610	FI4000297767	SEK	96.8700	BUY / KÖP / OSTO	197	19,083.39	CEUX	6582590136307	2001001125
NORDEA BANK ABP	19/05/2022		13.08:39.934	FI4000297767	SEK	96.8600	BUY / KÖP / OSTO	642	62,184.12	XSTO	8503086	2001001125
NORDEA BANK ABP	19/05/2022		13.08:40.060	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	805	7,422.10	CEUX	6582590136700	2001001125
NORDEA BANK ABP	19/05/2022		13.08:40.089	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	723	6,665.34	XHEL	8503096	2001001125
NORDEA BANK ABP	19/05/2022		13.08:40.089	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	62	571.58	XHEL	8503097	2001001125
NORDEA BANK ABP	19/05/2022		13.10:53.532	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	67	6,486.27	XSTO	8505625	2001001125
NORDEA BANK ABP	19/05/2022		13.10:53.532	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	541	52,374.21	XSTO	8505626	2001001125
NORDEA BANK ABP	19/05/2022		13.11:10.652	FI4000297767	EUR	9.2120	BUY / KÖP / OSTO	752	6,927.42	CEUX	6582590139257	2001001125
NORDEA BANK ABP	19/05/2022		13.11:43.019	FI4000297767	SEK	96.7700	BUY / KÖP / OSTO	121	11,709.17	TOEX	E0AIDGnmWwX	2001001125
NORDEA BANK ABP	19/05/2022		13.11:43.234	FI4000297767	SEK	96.7700	BUY / KÖP / OSTO	232	22,450.64	AOEU	155203	2001001125
NORDEA BANK ABP	19/05/2022		13.12:36.212	FI4000297767	SEK	96.8000	BUY / KÖP / OSTO	613	59,338.40	CEUX	6582590140740	2001001125
NORDEA BANK ABP	19/05/2022		13.15:05.988	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	188	18,202.16	CEUX	6582590143301	2001001125
NORDEA BANK ABP	19/05/2022		13.15:05.988	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	417	40,373.94	CEUX	6582590143302	2001001125
NORDEA BANK ABP	19/05/2022		13.16:04.679	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	643	62,293.84	CEUX	6582590144323	2001001125
NORDEA BANK ABP	19/05/2022		13.16:05.138	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	79	728.14	CEUX	6582590144337	2001001125
NORDEA BANK ABP	19/05/2022		13.16:05.147	FI4000297767	EUR	9.2180	BUY / KÖP / OSTO	741	6,830.54	XHEL	8511520	2001001125
NORDEA BANK ABP	19/05/2022		13.19:09.085	FI4000297767	EUR	9.2300	BUY / KÖP / OSTO	650	5,999.50	CEUX	6582590147588	2001001125
NORDEA BANK ABP	19/05/2022		13.19:09.086	FI4000297767	EUR	9.2300	BUY / KÖP / OSTO	97	895.31	CEUX	6582590147589	2001001125
NORDEA BANK ABP	19/05/2022		13.19:35.520	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	609	59,115.63	XSTO	8515571	2001001125
NORDEA BANK ABP	19/05/2022		13.19:35.520	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	602	58,436.14	CEUX	6582590148201	2001001125
NORDEA BANK ABP	19/05/2022		13.19:37.559	FI4000297767	EUR	9.2310	BUY / KÖP / OSTO	26	240.01	CEUX	6582590148259	2001001125
NORDEA BANK ABP	19/05/2022		13.19:37.559	FI4000297767	EUR	9.2310	BUY / KÖP / OSTO	752	6,941.71	CEUX	6582590148260	2001001125
NORDEA BANK ABP	19/05/2022		13.19:37.567	FI4000297767	EUR	9.2310	BUY / KÖP / OSTO	765	7,061.72	XHEL	8515632	2001001125
NORDEA BANK ABP	19/05/2022		13.21:33.850	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	15	1,457.10	TOEX	E0AIDGnra1K	2001001125
NORDEA BANK ABP	19/05/2022		13.21:33.851	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	696	67,609.44	TOEX	E0AIDGnra1O	2001001125
NORDEA BANK ABP	19/05/2022		13.22:10.890	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	34	3,302.42	CEUX	6582590152038	2001001125
NORDEA BANK ABP	19/05/2022		13.22:10.909	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	41	3,982.33	CEUX	6582590152039	2001001125
NORDEA BANK ABP	19/05/2022		13.22:12.157	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	104	10,101.52	CEUX	6582590152071	2001001125
NORDEA BANK ABP	19/05/2022		13.22:12.157	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	526	51,090.38	CEUX	6582590152072	2001001125
NORDEA BANK ABP	19/05/2022		13.22:21.138	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	574	5,302.04	CEUX	6582590152347	2001001125
NORDEA BANK ABP	19/05/2022		13.22:21.138	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	210	1,939.77	CEUX	6582590152348	2001001125
NORDEA BANK ABP	19/05/2022		13.22:37.335	FI4000297767	DKK	68.7500	BUY / KÖP / OSTO	406	27,912.50	XCSE	8520963	2001001125
NORDEA BANK ABP	19/05/2022		13.22:37.335	FI4000297767	DKK	68.7500	BUY / KÖP / OSTO	387	26,606.25	XCSE	8520964	2001001125
NORDEA BANK ABP	19/05/2022		13.23:24.402	FI4000297767	SEK	97.0800	BUY / KÖP / OSTO	663	64,364.04	CEUX	6582590153458	2001001125
NORDEA BANK ABP	19/05/2022		13.24:18.750	FI4000297767	EUR	9.2320	BUY / KÖP / OSTO	742	6,850.14	CEUX	6582590154855	2001001125
NORDEA BANK ABP	19/05/2022		13.25:05.189	FI4000297767	SEK	97.0200	BUY / KÖP / OSTO	38	3,686.76	XSTO	8525231	2001001125
NORDEA BANK ABP	19/05/2022		13.25:06.240	FI4000297767	SEK	97.0200	BUY / KÖP / OSTO	559	54,234.18	XSTO	8525294	2001001125
NORDEA BANK ABP	19/05/2022		13.27:20.971	FI4000297767	SEK	97.0400	BUY / KÖP / OSTO	613	59,485.52	TOEX	E0AIDGnrocur	2001001125
NORDEA BANK ABP	19/05/2022		13.28:44.619	FI4000297767	EUR	9.2360	BUY / KÖP / OSTO	1,129	10,427.44	CEUX	6582590160379	2001001125
NORDEA BANK ABP	19/05/2022		13.28:44.621	FI4000297767	EUR	9.2350	BUY / KÖP / OSTO	783	7,231.01	CEUX	6582590160381	2001001125
NORDEA BANK ABP	19/05/2022		13.29:07.811	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	11	1,067.77	CEUX	6582590160903	2001001125
NORDEA BANK ABP	19/05/2022		13.29:07.811	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	20	1,941.40	CEUX	6582590160904	2001001125
NORDEA BANK ABP	19/05/2022		13.29:07.811	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	585	56,785.95	CEUX	6582590160905	2001001125
NORDEA BANK ABP	19/05/2022		13.32:08.889	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	703	68,282.39	XSTO	8536196	2001001125
NORDEA BANK ABP	19/05/2022		13.32:39.123	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	722	6,669.84	XHEL	8537050	2001001125
NORDEA BANK ABP	19/05/2022		13.32:39.197	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	324	2,993.11	CEUX	6582590164876	2001001125
NORDEA BANK ABP	19/05/2022		13.32:39.197	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	402	3,713.68	CEUX	6582590164877	2001001125
NORDEA BANK ABP	19/05/2022		13.34:10.971	FI4000297767	SEK	97.0500	BUY / KÖP / OSTO	15	1,455.75	CEUX	6582590166799	2001001125
NORDEA BANK ABP	19/05/2022		13.34:10.972	FI4000297767	SEK	97.0500	BUY / KÖP / OSTO	667	64,732.35	CEUX	6582590166800	2001001125
NORDEA BANK ABP	19/05/2022		13.34:46.750	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	226	21,928.78	AOEU	167161	2001001125
NORDEA BANK ABP	19/05/2022		13.34:51.543	FI4000297767	SEK	97.0100	BUY / KÖP / OSTO	470	45,594.70	CEUX	6582590167382	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.783	FI4000297767	SEK	97.0400	BUY / KÖP / OSTO	647	62,784.88	XSTO	8544822	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.783	FI4000297767	EUR	9.2330	BUY / KÖP / OSTO	337	3,111.52	XHEL	8544823	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.783	FI4000297767	EUR	9.2330	BUY / KÖP / OSTO	610	5,632.13	XHEL	8544824	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.803	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	86	8,344.58	XSTO	8544825	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.803	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	534	51,814.02	XSTO	8544826	2001001125
NORDEA BANK ABP	19/05/2022		13.37:42.956	FI4000297767	EUR	9.2320	BUY / KÖP / OSTO	747	6,896.30	XHEL	854830	2001001125
NORDEA BANK ABP	19/05/2022		13.40:45.221	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	100	9,714.00	TOEX	E0AIDGnrpXQG	2001001125
NORDEA BANK ABP	19/05/2022		13.40:45.636	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	100	9,714.00	TOEX	E0AIDGnrpXRb	2001001125
NORDEA BANK ABP	19/05/2022		13.40:46.055	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	100	9,714.00	TOEX	E0AIDGnrpXSe	2001001125
NORDEA BANK ABP	19/05/2022		13.40:48.306	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	100	9,714.00	TOEX	E0AIDGnrpXbY	2001001125
NORDEA BANK ABP	19/05/2022		13.41:04.702	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	176	17,093.12	CEUX	6582590174688	2001001125

NORDEA BANK ABP	19/05/2022	1341.04.702	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	503	48,851.36	CEUX	6582590174689	2001001125
NORDEA BANK ABP	19/05/2022	1341.17.567	FI4000297767	EUR	9.2400	BUY / KÖP / OSTO	917	8,473.08	XHEL	B545456	2001001125
NORDEA BANK ABP	19/05/2022	1341.46.415	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	664	64,494.32	CEUX	6582590175376	2001001125
NORDEA BANK ABP	13/03.06.276		FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	756	6,983.17	CEUX	6582590176824	2001001125
NORDEA BANK ABP	19/05/2022	1343.06.301	FI4000297767	SEK	97.0900	BUY / KÖP / OSTO	600	58,254.00	XSTO	B552019	2001001125
NORDEA BANK ABP	19/05/2022	1343.37.391	FI4000297767	SEK	97.0800	BUY / KÖP / OSTO	78	7,572.24	XSTO	B552785	2001001125
NORDEA BANK ABP	19/05/2022	1343.37.402	FI4000297767	SEK	97.0800	BUY / KÖP / OSTO	529	51,355.32	XSTO	B552786	2001001125
NORDEA BANK ABP	19/05/2022	1347.36.195	FI4000297767	EUR	9.2430	BUY / KÖP / OSTO	723	6,682.69	CEUX	6582590182866	2001001125
NORDEA BANK ABP	19/05/2022	1347.54.267	FI4000297767	SEK	97.1700	BUY / KÖP / OSTO	655	63,646.35	AOEU	173315	2001001125
NORDEA BANK ABP	19/05/2022	1347.54.292	FI4000297767	SEK	97.1600	BUY / KÖP / OSTO	17	1,651.72	XSTO	B559500	2001001125
NORDEA BANK ABP	19/05/2022	1347.54.292	FI4000297767	SEK	97.1600	BUY / KÖP / OSTO	635	61,696.60	XSTO	B559501	2001001125
NORDEA BANK ABP	19/05/2022	1348.36.374	FI4000297767	SEK	97.1100	BUY / KÖP / OSTO	627	60,887.97	XSTO	B560452	2001001125
NORDEA BANK ABP	19/05/2022	1348.36.394	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	750	6,927.75	XHEL	B560454	2001001125
NORDEA BANK ABP	19/05/2022	1348.36.395	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	650	6,004.05	XHEL	B560455	2001001125
NORDEA BANK ABP	19/05/2022	1348.36.416	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	144	1,330.13	XHEL	B560456	2001001125
NORDEA BANK ABP	19/05/2022	1348.36.416	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	46	424.90	XHEL	B560457	2001001125
NORDEA BANK ABP	19/05/2022	1351.17.052	FI4000297767	SEK	97.1100	BUY / KÖP / OSTO	89	8,642.79	TOEX	E0AIDGnrqBE	2001001125
NORDEA BANK ABP	19/05/2022	1351.17.052	FI4000297767	SEK	97.1100	BUY / KÖP / OSTO	638	61,956.18	TOEX	E0AIDGnrqBG	2001001125
NORDEA BANK ABP	19/05/2022	1352.30.442	FI4000297767	DKK	68.8000	BUY / KÖP / OSTO	117	8,049.60	XCSE	B568862	2001001125
NORDEA BANK ABP	19/05/2022	1352.30.442	FI4000297767	DKK	68.8000	BUY / KÖP / OSTO	679	46,715.20	XCSE	B568863	2001001125
NORDEA BANK ABP	19/05/2022	1352.30.442	FI4000297767	DKK	68.8000	BUY / KÖP / OSTO	846	58,204.80	XCSE	B568864	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.636	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	200	1,847.60	CEUX	6582590189706	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.637	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	679	65,910.53	TOEX	E0AIDGnrqKvB	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.646	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	700	67,949.00	XSTO	B567656	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.646	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	4	388.28	XSTO	B567657	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.655	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	734	6,779.96	CEUX	6582590189712	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.655	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	503	4,646.71	CEUX	6582590189711	2001001125
NORDEA BANK ABP	19/05/2022	1354.02.860	FI4000297767	EUR	9.2370	BUY / KÖP / OSTO	699	6,456.66	AOEU	176266	2001001125
NORDEA BANK ABP	19/05/2022	1355.45.144	FI4000297767	SEK	97.0400	BUY / KÖP / OSTO	780	75,691.20	XSTO	B569794	2001001125
NORDEA BANK ABP	19/05/2022	1356.39.866	FI4000297767	SEK	97.0800	BUY / KÖP / OSTO	643	62,422.44	CEUX	6582590192409	2001001125
NORDEA BANK ABP	19/05/2022	1356.45.823	FI4000297767	EUR	9.2440	BUY / KÖP / OSTO	748	6,914.51	CEUX	6582590192538	2001001125
NORDEA BANK ABP	19/05/2022	1359.33.137	FI4000297767	SEK	97.0600	BUY / KÖP / OSTO	10	970.60	CEUX	6582590195096	2001001125
NORDEA BANK ABP	19/05/2022	1359.33.657	FI4000297767	EUR	9.2400	BUY / KÖP / OSTO	825	7,623.00	XHEL	B574490	2001001125
NORDEA BANK ABP	19/05/2022	1359.33.666	FI4000297767	SEK	97.0600	BUY / KÖP / OSTO	598	58,041.88	CEUX	6582590195177	2001001125
NORDEA BANK ABP	19/05/2022	1359.33.694	FI4000297767	SEK	97.0500	BUY / KÖP / OSTO	698	67,740.90	CEUX	6582590195184	2001001125
NORDEA BANK ABP	19/05/2022	14.01.29.638	FI4000297767	EUR	9.2320	BUY / KÖP / OSTO	691	6,379.31	XHEL	B576801	2001001125
NORDEA BANK ABP	19/05/2022	14.02.45.544	FI4000297767	SEK	97.0100	BUY / KÖP / OSTO	630	61,116.30	XSTO	B578353	2001001125
NORDEA BANK ABP	19/05/2022	14.03.05.246	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	392	3,617.38	CEUX	6582590198526	2001001125
NORDEA BANK ABP	19/05/2022	14.03.05.247	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	125	1,153.50	CEUX	6582590198527	2001001125
NORDEA BANK ABP	19/05/2022	14.03.05.247	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	309	2,851.45	CEUX	6582590198528	2001001125
NORDEA BANK ABP	19/05/2022	14.04.13.391	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	100	9,696.00	TOEX	E0AIDGnrqx33	2001001125
NORDEA BANK ABP	19/05/2022	14.06.19.844	FI4000297767	SEK	96.9900	BUY / KÖP / OSTO	100	9,699.00	TOEX	E0AIDGnr3R	2001001125
NORDEA BANK ABP	19/05/2022	14.06.33.426	FI4000297767	SEK	96.9900	BUY / KÖP / OSTO	673	65,274.27	CEUX	6582590202612	2001001125
NORDEA BANK ABP	19/05/2022	14.06.33.436	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	104	10,085.92	XSTO	B583596	2001001125
NORDEA BANK ABP	19/05/2022	14.06.33.436	FI4000297767	SEK	96.9800	BUY / KÖP / OSTO	564	54,696.72	XSTO	B583597	2001001125
NORDEA BANK ABP	19/05/2022	14.08.55.252	FI4000297767	SEK	97.0900	BUY / KÖP / OSTO	100	9,709.00	TOEX	E0AIDGnrCCB	2001001125
NORDEA BANK ABP	19/05/2022	14.09.27.205	FI4000297767	EUR	9.2400	BUY / KÖP / OSTO	979	9,045.96	XHEL	B587287	2001001125
NORDEA BANK ABP	19/05/2022	14.09.27.215	FI4000297767	SEK	97.1100	BUY / KÖP / OSTO	805	78,173.55	CEUX	6582590205644	2001001125
NORDEA BANK ABP	19/05/2022	14.10.49.118	FI4000297767	SEK	97.0900	BUY / KÖP / OSTO	11	1,067.99	TOEX	E0AIDGnrIbr	2001001125
NORDEA BANK ABP	19/05/2022	14.11.29.882	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	249	24,182.88	TOEX	E0AIDGnrLHy	2001001125
NORDEA BANK ABP	19/05/2022	14.11.29.882	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	563	54,678.56	TOEX	E0AIDGnrLIO	2001001125
NORDEA BANK ABP	19/05/2022	14.11.29.911	FI4000297767	SEK	97.1100	BUY / KÖP / OSTO	64	6,215.04	XSTO	B590283	2001001125
NORDEA BANK ABP	19/05/2022	14.12.02.109	FI4000297767	EUR	9.2400	BUY / KÖP / OSTO	1,114	10,293.36	XHEL	B591012	2001001125
NORDEA BANK ABP	19/05/2022	14.12.06.581	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	572	55,552.64	CEUX	6582590209819	2001001125
NORDEA BANK ABP	19/05/2022	14.12.06.613	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	90	8,740.80	CEUX	6582590208627	2001001125
NORDEA BANK ABP	19/05/2022	14.12.53.533	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	490	47,598.60	XSTO	B592199	2001001125
NORDEA BANK ABP	19/05/2022	14.12.53.551	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	119	11,559.66	XSTO	B592200	2001001125
NORDEA BANK ABP	19/05/2022	14.12.55.109	FI4000297767	SEK	97.1400	BUY / KÖP / OSTO	103	10,005.42	XSTO	B592226	2001001125
NORDEA BANK ABP	19/05/2022	14.14.30.505	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	701	6,475.84	XHEL	B594536	2001001125
NORDEA BANK ABP	19/05/2022	14.14.30.505	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	429	3,963.10	XHEL	B594537	2001001125
NORDEA BANK ABP	19/05/2022	14.15.00.032	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	81	7,867.53	TOEX	E0AIDGnrXub	2001001125
NORDEA BANK ABP	19/05/2022	14.15.00.102	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	25	2,428.25	XSTO	B595063	2001001125
NORDEA BANK ABP	19/05/2022	14.15.00.102	FI4000297767	SEK	97.1300	BUY / KÖP / OSTO	581	56,432.53	XSTO	B595064	2001001125
NORDEA BANK ABP	19/05/2022	14.15.01.718	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	50	4,856.00	XSTO	B595080	2001001125
NORDEA BANK ABP	19/05/2022	14.15.01.718	FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	609	59,146.08	XSTO	B595081	2001001125
NORDEA BANK ABP	19/05/2022	14.15.31.149	FI4000297767	EUR	9.2330	BUY / KÖP / OSTO	645	5,955.29	XHEL	B596207	2001001125
NORDEA BANK ABP	19/05/2022	14.15.31.149	FI4000297767	EUR	9.2330	BUY / KÖP / OSTO	57	526.28	XHEL	B596208	2001001125

NORDEA BANK ABP	19/05/2022	14:15:32.424	FI4000297767	DKK	68.7300	BUY / KÖP / OSTO	556	38,213.88	XCSE	B596242	2001001125
NORDEA BANK ABP	19/05/2022	14:15:32.424	FI4000297767	DKK	68.7300	BUY / KÖP / OSTO	363	24,948.99	XCSE	B598243	2001001125
NORDEA BANK ABP	19/05/2022	14:16:03.499	FI4000297767	EUR	9.2260	BUY / KÖP / OSTO	579	5,341.85	XHEL	B597384	2001001125
NORDEA BANK ABP	19/05/2022	14:16:03.499	FI4000297767	EUR	9.2260	BUY / KÖP / OSTO	232	2,140.43	XHEL	B597385	2001001125
NORDEA BANK ABP	19/05/2022	14:16:19.494	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	400	38,780.00	XSTO	B597803	2001001125
NORDEA BANK ABP	19/05/2022	14:16:19.494	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	219	21,232.05	XSTO	B597804	2001001125
NORDEA BANK ABP	19/05/2022	14:19:32.074	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	48	4,654.08	CEUX	6582590217457	2001001125
NORDEA BANK ABP	19/05/2022	14:19:34.269	FI4000297767	SEK	96.9600	BUY / KÖP / OSTO	596	57,788.16	CEUX	6582590217608	2001001125
NORDEA BANK ABP	19/05/2022	14:20:07.815	FI4000297767	SEK	96.9700	BUY / KÖP / OSTO	80	7,757.60	TOEX	E0AIDGnrsPR	2001001125
NORDEA BANK ABP	19/05/2022	14:20:07.815	FI4000297767	SEK	96.9700	BUY / KÖP / OSTO	517	50,133.49	TOEX	E0AIDGnrsPT	2001001125
NORDEA BANK ABP	19/05/2022	14:22:23.144	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	588	57,006.60	CEUX	6582590220938	2001001125
NORDEA BANK ABP	19/05/2022	14:23:13.786	FI4000297767	EUR	9.2220	BUY / KÖP / OSTO	289	2,665.16	XHEL	B606691	2001001125
NORDEA BANK ABP	19/05/2022	14:23:52.925	FI4000297767	EUR	9.2200	BUY / KÖP / OSTO	795	7,329.90	CEUX	6582590222560	2001001125
NORDEA BANK ABP	19/05/2022	14:24:58.821	FI4000297767	SEK	96.9700	BUY / KÖP / OSTO	709	68,751.73	AQEU	190727	2001001125
NORDEA BANK ABP	19/05/2022	14:25:30.582	FI4000297767	SEK	96.9700	BUY / KÖP / OSTO	651	63,127.47	CEUX	6582590224892	2001001125
NORDEA BANK ABP	19/05/2022	14:25:30.582	FI4000297767	SEK	96.9700	BUY / KÖP / OSTO	590	57,212.30	CEUX	6582590224893	2001001125
NORDEA BANK ABP	19/05/2022	14:25:39.507	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	915	8,435.39	CEUX	6582590225009	2001001125
NORDEA BANK ABP	19/05/2022	14:25:45.078	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	484	4,276.69	XHEL	B610634	2001001125
NORDEA BANK ABP	19/05/2022	14:25:45.078	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	326	3,004.74	XHEL	B610635	2001001125
NORDEA BANK ABP	19/05/2022	14:25:45.089	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	13	119.82	CEUX	6582590225075	2001001125
NORDEA BANK ABP	19/05/2022	14:25:45.089	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	316	2,912.57	CEUX	6582590225076	2001001125
NORDEA BANK ABP	19/05/2022	14:25:45.089	FI4000297767	EUR	9.2170	BUY / KÖP / OSTO	429	3,954.09	CEUX	6582590225077	2001001125
NORDEA BANK ABP	19/05/2022	14:26:21.923	FI4000297767	SEK	96.9000	BUY / KÖP / OSTO	644	62,403.60	XSTO	B611336	2001001125
NORDEA BANK ABP	19/05/2022	14:28:21.541	FI4000297767	SEK	96.9300	BUY / KÖP / OSTO	284	27,528.12	AQEU	192198	2001001125
NORDEA BANK ABP	19/05/2022	14:30:16.567	FI4000297767	SEK	96.9400	BUY / KÖP / OSTO	605	58,648.70	CEUX	6582590230436	2001001125
NORDEA BANK ABP	19/05/2022	14:32:09.323	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	51	4,940.88	XSTO	B619067	2001001125
NORDEA BANK ABP	19/05/2022	14:32:11.204	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	594	57,546.72	XSTO	B619216	2001001125
NORDEA BANK ABP	19/05/2022	14:32:44.424	FI4000297767	EUR	9.2140	BUY / KÖP / OSTO	111	1,022.75	XHEL	B620144	2001001125
NORDEA BANK ABP	19/05/2022	14:32:44.424	FI4000297767	EUR	9.2140	BUY / KÖP / OSTO	662	6,099.67	XHEL	B620145	2001001125
NORDEA BANK ABP	19/05/2022	14:32:44.433	FI4000297767	SEK	96.8500	BUY / KÖP / OSTO	663	64,211.55	CEUX	6582590233591	2001001125
NORDEA BANK ABP	19/05/2022	14:32:44.439	FI4000297767	SEK	96.8600	BUY / KÖP / OSTO	647	62,668.42	XSTO	B620146	2001001125
NORDEA BANK ABP	19/05/2022	14:34:22.139	FI4000297767	EUR	9.2090	BUY / KÖP / OSTO	930	8,564.37	CEUX	6582590236500	2001001125
NORDEA BANK ABP	19/05/2022	14:35:16.933	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	633	61,268.07	TOEX	E0AIDGnrsIm2	2001001125
NORDEA BANK ABP	19/05/2022	14:36:33.377	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	14	1,355.06	XSTO	B626288	2001001125
NORDEA BANK ABP	19/05/2022	14:37:16.113	FI4000297767	SEK	96.7800	BUY / KÖP / OSTO	277	26,808.06	CEUX	6582590240953	2001001125
NORDEA BANK ABP	19/05/2022	14:37:16.114	FI4000297767	SEK	96.7800	BUY / KÖP / OSTO	344	33,292.32	CEUX	6582590240954	2001001125
NORDEA BANK ABP	19/05/2022	14:37:20.628	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	70	644.91	CEUX	6582590241063	2001001125
NORDEA BANK ABP	19/05/2022	14:37:20.628	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	64	589.63	CEUX	6582590241064	2001001125
NORDEA BANK ABP	19/05/2022	14:37:20.628	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	635	5,850.26	CEUX	6582590241065	2001001125
NORDEA BANK ABP	19/05/2022	14:37:25.681	FI4000297767	EUR	9.2110	BUY / KÖP / OSTO	10	92.11	CEUX	6582590241109	2001001125
NORDEA BANK ABP	19/05/2022	14:37:25.681	FI4000297767	EUR	9.2110	BUY / KÖP / OSTO	826	7,608.29	CEUX	6582590241110	2001001125
NORDEA BANK ABP	19/05/2022	14:37:34.417	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	190	18,382.50	XSTO	B629781	2001001125
NORDEA BANK ABP	19/05/2022	14:37:34.417	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	419	40,538.25	XSTO	B629782	2001001125
NORDEA BANK ABP	19/05/2022	14:38:06.836	FI4000297767	DKK	68.5300	BUY / KÖP / OSTO	844	57,839.32	XCSE	B630526	2001001125
NORDEA BANK ABP	19/05/2022	14:39:23.629	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	100	9,673.00	TOEX	E0AIDGnrsH1	2001001125
NORDEA BANK ABP	19/05/2022	14:39:23.630	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	216	20,893.68	AQEU	198718	2001001125
NORDEA BANK ABP	19/05/2022	14:39:23.630	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	231	22,344.63	AQEU	198719	2001001125
NORDEA BANK ABP	19/05/2022	14:39:23.645	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	115	11,123.95	CEUX	6582590243787	2001001125
NORDEA BANK ABP	19/05/2022	14:41:29.577	FI4000297767	EUR	9.2020	BUY / KÖP / OSTO	11	101.22	CEUX	6582590246151	2001001125
NORDEA BANK ABP	19/05/2022	14:41:29.577	FI4000297767	EUR	9.2020	BUY / KÖP / OSTO	740	6,809.48	CEUX	6582590246152	2001001125
NORDEA BANK ABP	19/05/2022	14:41:37.375	FI4000297767	SEK	96.7000	BUY / KÖP / OSTO	11	1,063.70	XSTO	B635999	2001001125
NORDEA BANK ABP	19/05/2022	14:42:32.969	FI4000297767	SEK	96.7100	BUY / KÖP / OSTO	410	39,651.10	XSTO	B637453	2001001125
NORDEA BANK ABP	19/05/2022	14:42:32.969	FI4000297767	SEK	96.7100	BUY / KÖP / OSTO	181	17,504.51	XSTO	B637454	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.403	FI4000297767	EUR	9.2080	BUY / KÖP / OSTO	796	7,329.57	CEUX	6582590248504	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.736	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	779	7,171.47	CEUX	6582590248532	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.736	FI4000297767	SEK	96.7600	BUY / KÖP / OSTO	440	42,574.40	CEUX	6582590248536	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.737	FI4000297767	SEK	96.7600	BUY / KÖP / OSTO	144	13,933.44	CEUX	6582590248537	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.737	FI4000297767	SEK	96.7600	BUY / KÖP / OSTO	642	62,119.92	CEUX	6582590248538	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.744	FI4000297767	EUR	9.2060	BUY / KÖP / OSTO	862	7,935.57	XHEL	B638693	2001001125
NORDEA BANK ABP	19/05/2022	14:43:18.755	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	621	60,081.75	CEUX	6582590248548	2001001125
NORDEA BANK ABP	19/05/2022	14:45:52.032	FI4000297767	SEK	96.8000	BUY / KÖP / OSTO	848	82,086.40	XSTO	B643045	2001001125
NORDEA BANK ABP	19/05/2022	14:45:52.877	FI4000297767	EUR	9.2110	BUY / KÖP / OSTO	750	6,908.25	XHEL	B643144	2001001125
NORDEA BANK ABP	19/05/2022	14:45:52.877	FI4000297767	EUR	9.2110	BUY / KÖP / OSTO	201	1,851.41	XHEL	B643145	2001001125
NORDEA BANK ABP	19/05/2022	14:45:52.885	FI4000297767	SEK	96.7900	BUY / KÖP / OSTO	671	64,946.09	TOEX	E0AIDGnrsXwk	2001001125
NORDEA BANK ABP	19/05/2022	14:47:21.940	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	175	16,941.75	XSTO	B645509	2001001125
NORDEA BANK ABP	19/05/2022	14:47:56.574	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	53	5,131.46	XSTO	B646388	2001001125
NORDEA BANK ABP	19/05/2022	14:47:57.564	FI4000297767	SEK	96.8200	BUY / KÖP / OSTO	593	57,414.26	XSTO	B646401	2001001125

NORDEA BANK ABP	19/05/2022	14.49.55.604	F14000297767	SEK	96.7600	BUY / KÖP / OSTO	502	48,573.52	TOEX	E0AIDGnrtoQ5	2001001125
NORDEA BANK ABP	19/05/2022	14.49.55.604	F14000297767	SEK	96.7600	BUY / KÖP / OSTO	34	3,289.84	TOEX	E0AIDGnrtoQ8	2001001125
NORDEA BANK ABP	19/05/2022	14.49.55.605	F14000297767	SEK	96.7600	BUY / KÖP / OSTO	84	8,127.84	TOEX	E0AIDGnrtoQG	2001001125
NORDEA BANK ABP	19/05/2022	14.51.41.086	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	596	5,489.76	CEUX	6582590259964	2001001125
NORDEA BANK ABP	19/05/2022	14.51.41.086	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	263	2,422.49	CEUX	6582590259965	2001001125
NORDEA BANK ABP	19/05/2022	14.52.51.056	F14000297767	SEK	96.7800	BUY / KÖP / OSTO	69	6,677.82	TOEX	E0AIDGnrtoDg	2001001125
NORDEA BANK ABP	19/05/2022	14.52.51.057	F14000297767	SEK	96.7800	BUY / KÖP / OSTO	636	61,552.08	TOEX	E0AIDGnrtoDI	2001001125
NORDEA BANK ABP	19/05/2022	14.53.02.532	F14000297767	EUR	9.2070	BUY / KÖP / OSTO	936	8,617.75	XHEL	B653293	2001001125
NORDEA BANK ABP	19/05/2022	14.53.04.466	F14000297767	EUR	9.2060	BUY / KÖP / OSTO	181	1,666.29	AGEU	205813	2001001125
NORDEA BANK ABP	19/05/2022	14.53.11.194	F14000297767	SEK	96.7500	BUY / KÖP / OSTO	202	19,543.50	CEUX	6582590261778	2001001125
NORDEA BANK ABP	19/05/2022	14.53.11.194	F14000297767	SEK	96.7500	BUY / KÖP / OSTO	490	47,407.50	CEUX	6582590261779	2001001125
NORDEA BANK ABP	19/05/2022	14.53.53.323	F14000297767	SEK	96.7500	BUY / KÖP / OSTO	671	64,919.25	XSTO	B654388	2001001125
NORDEA BANK ABP	19/05/2022	14.56.40.252	F14000297767	SEK	96.7400	BUY / KÖP / OSTO	15	1,451.10	XSTO	B658640	2001001125
NORDEA BANK ABP	19/05/2022	14.57.09.242	F14000297767	EUR	9.2080	BUY / KÖP / OSTO	255	2,348.04	XHEL	B659549	2001001125
NORDEA BANK ABP	19/05/2022	14.57.09.242	F14000297767	EUR	9.2080	BUY / KÖP / OSTO	203	1,869.22	XHEL	B659550	2001001125
NORDEA BANK ABP	19/05/2022	14.58.09.546	F14000297767	EUR	9.2100	BUY / KÖP / OSTO	818	7,533.78	AGEU	208348	2001001125
NORDEA BANK ABP	19/05/2022	14.58.23.708	F14000297767	SEK	96.8000	BUY / KÖP / OSTO	68	6,582.40	AGEU	208451	2001001125
NORDEA BANK ABP	19/05/2022	14.58.23.708	F14000297767	SEK	96.8000	BUY / KÖP / OSTO	274	26,253.20	AGEU	208452	2001001125
NORDEA BANK ABP	19/05/2022	14.58.23.708	F14000297767	SEK	96.8000	BUY / KÖP / OSTO	255	24,684.00	AGEU	208453	2001001125
NORDEA BANK ABP	19/05/2022	14.58.23.708	F14000297767	SEK	96.8000	BUY / KÖP / OSTO	100	9,680.00	CEUX	6582590268770	2001001125
NORDEA BANK ABP	19/05/2022	14.59.35.757	F14000297767	EUR	9.2140	BUY / KÖP / OSTO	1,162	10,706.67	CEUX	6582590270677	2001001125
NORDEA BANK ABP	19/05/2022	14.59.35.768	F14000297767	SEK	96.7900	BUY / KÖP / OSTO	693	67,075.47	XSTO	B662966	2001001125
NORDEA BANK ABP	19/05/2022	15.00.40.835	F14000297767	EUR	9.2190	BUY / KÖP / OSTO	35	322.67	AGEU	209816	2001001125
NORDEA BANK ABP	19/05/2022	15.00.41.675	F14000297767	SEK	96.8400	BUY / KÖP / OSTO	730	70,693.20	TOEX	E0AIDGnrux3T	2001001125
NORDEA BANK ABP	19/05/2022	15.00.41.685	F14000297767	SEK	96.8300	BUY / KÖP / OSTO	103	9,973.49	XSTO	B664831	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.288	F14000297767	SEK	96.8200	BUY / KÖP / OSTO	431	41,772.52	XSTO	B667350	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.288	F14000297767	SEK	96.8200	BUY / KÖP / OSTO	300	29,076.00	XSTO	B667352	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.296	F14000297767	SEK	96.9300	BUY / KÖP / OSTO	787	76,283.91	CEUX	6582590274749	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.298	F14000297767	SEK	96.9100	BUY / KÖP / OSTO	335	32,464.85	CEUX	6582590274758	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.300	F14000297767	SEK	96.9100	BUY / KÖP / OSTO	367	35,565.97	CEUX	6582590274762	2001001125
NORDEA BANK ABP	19/05/2022	15.02.19.306	F14000297767	SEK	96.9200	BUY / KÖP / OSTO	51	4,942.82	XSTO	B667353	2001001125
NORDEA BANK ABP	19/05/2022	15.02.21.297	F14000297767	EUR	9.2230	BUY / KÖP / OSTO	75	691.73	AGEU	210675	2001001125
NORDEA BANK ABP	19/05/2022	15.03.09.920	F14000297767	EUR	9.2210	BUY / KÖP / OSTO	745	6,869.65	AGEU	211099	2001001125
NORDEA BANK ABP	19/05/2022	15.04.37.203	F14000297767	EUR	9.2190	BUY / KÖP / OSTO	240	2,212.56	CEUX	6582590278327	2001001125
NORDEA BANK ABP	19/05/2022	15.04.37.246	F14000297767	EUR	9.2190	BUY / KÖP / OSTO	963	8,877.90	CEUX	6582590278335	2001001125
NORDEA BANK ABP	19/05/2022	15.04.37.247	F14000297767	SEK	96.8400	BUY / KÖP / OSTO	31	3,002.04	CEUX	6582590278336	2001001125
NORDEA BANK ABP	19/05/2022	15.04.37.279	F14000297767	SEK	96.8400	BUY / KÖP / OSTO	113	10,942.92	CEUX	6582590278350	2001001125
NORDEA BANK ABP	19/05/2022	15.04.37.279	F14000297767	SEK	96.8400	BUY / KÖP / OSTO	459	44,449.56	CEUX	6582590278351	2001001125
NORDEA BANK ABP	19/05/2022	15.04.39.293	F14000297767	EUR	9.2170	BUY / KÖP / OSTO	67	617.54	AGEU	21103	2001001125
NORDEA BANK ABP	19/05/2022	15.04.39.293	F14000297767	EUR	9.2170	BUY / KÖP / OSTO	61	562.24	CEUX	6582590278400	2001001125
NORDEA BANK ABP	19/05/2022	15.04.39.293	F14000297767	EUR	9.2170	BUY / KÖP / OSTO	764	7,041.79	CEUX	6582590278401	2001001125
NORDEA BANK ABP	19/05/2022	15.05.43.697	F14000297767	SEK	96.8000	BUY / KÖP / OSTO	615	59,532.00	XSTO	B672691	2001001125
NORDEA BANK ABP	19/05/2022	15.06.26.075	F14000297767	SEK	96.8100	BUY / KÖP / OSTO	100	9,681.00	TOEX	E0AIDGnruxuu	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.018	F14000297767	SEK	96.7800	BUY / KÖP / OSTO	85	8,226.30	CEUX	6582590281174	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.018	F14000297767	SEK	96.7800	BUY / KÖP / OSTO	559	54,100.02	CEUX	6582590281175	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.018	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	654	6,023.99	CEUX	6582590281176	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.018	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	91	838.20	CEUX	6582590281177	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.018	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	136	1,252.70	CEUX	6582590281178	2001001125
NORDEA BANK ABP	19/05/2022	15.06.38.058	F14000297767	EUR	9.2110	BUY / KÖP / OSTO	759	6,991.15	AGEU	213319	2001001125
NORDEA BANK ABP	19/05/2022	15.06.40.199	F14000297767	DKK	68.5700	BUY / KÖP / OSTO	827	56,707.39	XCSE	B674810	2001001125
NORDEA BANK ABP	19/05/2022	15.06.40.199	F14000297767	DKK	68.5700	BUY / KÖP / OSTO	73	5,005.61	XCSE	B674811	2001001125
NORDEA BANK ABP	19/05/2022	15.06.40.199	F14000297767	DKK	68.5700	BUY / KÖP / OSTO	600	41,142.00	XCSE	B674812	2001001125
NORDEA BANK ABP	19/05/2022	15.06.40.199	F14000297767	DKK	68.5700	BUY / KÖP / OSTO	159	10,902.63	XCSE	B674813	2001001125
NORDEA BANK ABP	19/05/2022	15.10.39.455	F14000297767	SEK	96.8800	BUY / KÖP / OSTO	100	9,688.00	TOEX	E0AIDGnrD9l	2001001125
NORDEA BANK ABP	19/05/2022	15.10.48.804	F14000297767	SEK	96.9000	BUY / KÖP / OSTO	36	3,488.40	CEUX	6582590287170	2001001125
NORDEA BANK ABP	19/05/2022	15.10.48.804	F14000297767	SEK	96.9000	BUY / KÖP / OSTO	651	63,081.90	CEUX	6582590287171	2001001125
NORDEA BANK ABP	19/05/2022	15.10.52.070	F14000297767	SEK	96.8800	BUY / KÖP / OSTO	118	11,431.84	CEUX	6582590287219	2001001125
NORDEA BANK ABP	19/05/2022	15.10.52.070	F14000297767	SEK	96.8800	BUY / KÖP / OSTO	387	37,492.56	CEUX	6582590287220	2001001125
NORDEA BANK ABP	19/05/2022	15.10.52.070	F14000297767	SEK	96.8800	BUY / KÖP / OSTO	196	18,988.48	CEUX	6582590287221	2001001125
NORDEA BANK ABP	19/05/2022	15.10.54.761	F14000297767	SEK	96.8700	BUY / KÖP / OSTO	28	2,712.36	TOEX	E0AIDGnrVEBI	2001001125
NORDEA BANK ABP	19/05/2022	15.10.54.761	F14000297767	SEK	96.8700	BUY / KÖP / OSTO	652	63,159.24	TOEX	E0AIDGnrVEBn	2001001125
NORDEA BANK ABP	19/05/2022	15.11.02.863	F14000297767	EUR	9.2200	BUY / KÖP / OSTO	989	9,118.58	CEUX	6582590287474	2001001125
NORDEA BANK ABP	19/05/2022	15.11.03.261	F14000297767	EUR	9.2190	BUY / KÖP / OSTO	1,023	9,431.04	CEUX	6582590287545	2001001125
NORDEA BANK ABP	19/05/2022	15.13.15.441	F14000297767	SEK	96.8800	BUY / KÖP / OSTO	596	57,740.48	CEUX	6582590290613	2001001125
NORDEA BANK ABP	19/05/2022	15.13.20.807	F14000297767	SEK	96.8600	BUY / KÖP / OSTO	626	60,634.36	CEUX	6582590290734	2001001125
NORDEA BANK ABP	19/05/2022	15.14.48.764	F14000297767	EUR	9.2240	BUY / KÖP / OSTO	145	1,337.48	CEUX	6582590293515	2001001125
NORDEA BANK ABP	19/05/2022	15.14.48.764	F14000297767	EUR	9.2240	BUY / KÖP / OSTO	739	6,816.54	CEUX	6582590293516	2001001125

NORDEA BANK ABP	19/05/2022	15:14:48.764		FI4000297767		EUR	9.2240	BUY / KÖP / OSTO	690	6.364.56	CEUX	6582590293517	2001001125
NORDEA BANK ABP	19/05/2022	15:14:56.503		FI4000297767		SEK	96.8700	BUY / KÖP / OSTO	100	9.687.00	TQEX	E0AIDGnrvVd0	2001001125
NORDEA BANK ABP	19/05/2022	15:15:23.483		FI4000297767		SEK	96.9100	BUY / KÖP / OSTO	100	9.691.00	TQEX	E0AIDGnrvXt3	2001001125
NORDEA BANK ABP	19/05/2022	15:15:23.620		FI4000297767		SEK	96.9100	BUY / KÖP / OSTO	300	29.073.00	XSTO	B6889639	2001001125
NORDEA BANK ABP	19/05/2022	15:15:23.620		FI4000297767		SEK	96.9100	BUY / KÖP / OSTO	204	19.769.64	XSTO	B6889640	2001001125
NORDEA BANK ABP	19/05/2022	15:15:24.004		FI4000297767		SEK	96.9000	BUY / KÖP / OSTO	100	9.690.00	TQEX	E0AIDGnrvXs5	2001001125
NORDEA BANK ABP	19/05/2022	15:15:24.843		FI4000297767		SEK	96.9000	BUY / KÖP / OSTO	100	9.690.00	TQEX	E0AIDGnrvY3j	2001001125
NORDEA BANK ABP	19/05/2022	15:15:26.626		FI4000297767		SEK	96.8800	BUY / KÖP / OSTO	39	3.778.32	CEUX	6582590294896	2001001125
NORDEA BANK ABP	19/05/2022	15:17:16.946		FI4000297767		SEK	96.8500	BUY / KÖP / OSTO	602	58.303.70	XSTO	B692906	2001001125
NORDEA BANK ABP	19/05/2022	15:18:12.275		FI4000297767		EUR	9.2230	BUY / KÖP / OSTO	484	4.463.93	XHEL	B694268	2001001125
NORDEA BANK ABP	19/05/2022	15:18:12.275		FI4000297767		EUR	9.2230	BUY / KÖP / OSTO	217	2.001.39	XHEL	B694269	2001001125
NORDEA BANK ABP	19/05/2022	15:19:09.981		FI4000297767		EUR	9.2220	BUY / KÖP / OSTO	46	424.21	XHEL	B695494	2001001125
NORDEA BANK ABP	19/05/2022	15:19:09.982		FI4000297767		EUR	9.2220	BUY / KÖP / OSTO	759	6.999.50	XHEL	B695495	2001001125
NORDEA BANK ABP	19/05/2022	15:19:10.493		FI4000297767		EUR	9.2210	BUY / KÖP / OSTO	484	4.462.96	XHEL	B695530	2001001125
NORDEA BANK ABP	19/05/2022	15:19:10.493		FI4000297767		EUR	9.2210	BUY / KÖP / OSTO	284	2.618.76	XHEL	B695531	2001001125
NORDEA BANK ABP	19/05/2022	15:19:10.493		FI4000297767		SEK	96.8100	BUY / KÖP / OSTO	607	58.763.67	XSTO	B695535	2001001125
NORDEA BANK ABP	19/05/2022	15:19:10.524		FI4000297767		SEK	96.8100	BUY / KÖP / OSTO	617	59.731.77	AGEU	220526	2001001125
NORDEA BANK ABP	19/05/2022	15:19:10.813		FI4000297767		SEK	96.8000	BUY / KÖP / OSTO	620	60.016.00	XSTO	B695548	2001001125
NORDEA BANK ABP	19/05/2022	15:20:20.092		FI4000297767		SEK	96.7300	BUY / KÖP / OSTO	600	58.038.00	XSTO	B697405	2001001125
NORDEA BANK ABP	19/05/2022	15:21:33.869		FI4000297767		SEK	96.6900	BUY / KÖP / OSTO	661	63.912.09	XSTO	B699158	2001001125
NORDEA BANK ABP	19/05/2022	15:24:26.741		FI4000297767		EUR	9.2170	BUY / KÖP / OSTO	859	7.917.40	XHEL	B703439	2001001125
NORDEA BANK ABP	19/05/2022	15:24:53.037		FI4000297767		SEK	96.7900	BUY / KÖP / OSTO	32	3.097.28	TQEX	E0AIDGnrvDUM	2001001125
NORDEA BANK ABP	19/05/2022	15:24:53.055		FI4000297767		SEK	96.7900	BUY / KÖP / OSTO	24	2.322.96	TQEX	E0AIDGnrvDUi	2001001125
NORDEA BANK ABP	19/05/2022	15:25:00.243		FI4000297767		EUR	9.2160	BUY / KÖP / OSTO	207	1.907.71	XHEL	B704352	2001001125
NORDEA BANK ABP	19/05/2022	15:25:00.243		FI4000297767		EUR	9.2160	BUY / KÖP / OSTO	606	5.584.90	XHEL	B704353	2001001125
NORDEA BANK ABP	19/05/2022	15:25:28.567		FI4000297767		SEK	96.8000	BUY / KÖP / OSTO	807	78.117.60	CEUX	6582590309667	2001001125
NORDEA BANK ABP	19/05/2022	15:26:23.772		FI4000297767		SEK	96.8200	BUY / KÖP / OSTO	869	84.136.58	XSTO	B706667	2001001125
NORDEA BANK ABP	19/05/2022	15:26:37.669		FI4000297767		SEK	96.8100	BUY / KÖP / OSTO	13	1.258.53	TQEX	E0AIDGnrvLty	2001001125
NORDEA BANK ABP	19/05/2022	15:28:23.105		FI4000297767		EUR	9.2310	BUY / KÖP / OSTO	1.016	9.378.70	CEUX	6582590314268	2001001125
NORDEA BANK ABP	19/05/2022	15:28:31.040		FI4000297767		SEK	96.9200	BUY / KÖP / OSTO	620	60.090.40	CEUX	6582590314458	2001001125
NORDEA BANK ABP	19/05/2022	15:28:33.183		FI4000297767		SEK	96.9100	BUY / KÖP / OSTO	679	65.801.89	CEUX	6582590314582	2001001125
NORDEA BANK ABP	19/05/2022	15:30:05.449		FI4000297767		SEK	96.9300	BUY / KÖP / OSTO	13	1.260.09	XSTO	B712497	2001001125
NORDEA BANK ABP	19/05/2022	15:30:05.449		FI4000297767		SEK	96.9300	BUY / KÖP / OSTO	675	65.427.75	XSTO	B712498	2001001125
NORDEA BANK ABP	19/05/2022	15:30:05.457		FI4000297767		SEK	96.9300	BUY / KÖP / OSTO	726	70.371.18	CEUX	6582590317729	2001001125
NORDEA BANK ABP	19/05/2022	15:30:18.889		FI4000297767		EUR	9.2310	BUY / KÖP / OSTO	874	8.067.89	CEUX	6582590318872	2001001125
NORDEA BANK ABP	19/05/2022	15:31:05.502		FI4000297767		EUR	9.2410	BUY / KÖP / OSTO	927	8.566.41	XHEL	B715631	2001001125
NORDEA BANK ABP	19/05/2022	15:31:05.511		FI4000297767		SEK	97.0500	BUY / KÖP / OSTO	667	64.732.35	CEUX	6582590321037	2001001125
NORDEA BANK ABP	19/05/2022	15:31:05.512		FI4000297767		SEK	97.0500	BUY / KÖP / OSTO	182	17.663.10	CEUX	6582590321038	2001001125
NORDEA BANK ABP	19/05/2022	15:31:05.513		FI4000297767		SEK	97.0400	BUY / KÖP / OSTO	835	81.028.40	CEUX	6582590321040	2001001125
NORDEA BANK ABP	19/05/2022	15:31:05.756		FI4000297767		EUR	9.2400	BUY / KÖP / OSTO	1.001	9.249.24	CEUX	6582590321055	2001001125
NORDEA BANK ABP	19/05/2022	15:31:29.627		FI4000297767		EUR	9.2390	BUY / KÖP / OSTO	911	8.416.73	CEUX	6582590322710	2001001125
NORDEA BANK ABP	19/05/2022	15:32:18.726		FI4000297767		SEK	97.1400	BUY / KÖP / OSTO	24	2.331.36	CEUX	6582590325844	2001001125
NORDEA BANK ABP	19/05/2022	15:32:27.028		FI4000297767		SEK	97.1200	BUY / KÖP / OSTO	288	27.970.56	CEUX	6582590326244	2001001125
NORDEA BANK ABP	19/05/2022	15:32:27.029		FI4000297767		SEK	97.1200	BUY / KÖP / OSTO	569	55.261.28	CEUX	6582590326245	2001001125
NORDEA BANK ABP	19/05/2022	15:32:40.933		FI4000297767		DKK	68.8400	BUY / KÖP / OSTO	757	52.111.88	XCSE	B722402	2001001125
NORDEA BANK ABP	19/05/2022	15:32:40.933		FI4000297767		DKK	68.8400	BUY / KÖP / OSTO	415	28.568.60	XCSE	B722403	2001001125
NORDEA BANK ABP	19/05/2022	15:33:24.035		FI4000297767		SEK	96.9900	BUY / KÖP / OSTO	777	75.361.23	XSTO	B724645	2001001125
NORDEA BANK ABP	19/05/2022	15:33:34.522		FI4000297767		EUR	9.2410	BUY / KÖP / OSTO	1.041	9.619.88	CEUX	6582590330005	2001001125
NORDEA BANK ABP	19/05/2022	15:34:46.513		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	11	1.068.21	XSTO	B730179	2001001125
NORDEA BANK ABP	19/05/2022	15:34:46.513		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	764	74.192.04	XSTO	B730180	2001001125
NORDEA BANK ABP	19/05/2022	15:35:51.954		FI4000297767		SEK	97.0800	BUY / KÖP / OSTO	170	16.503.60	CEUX	6582590337326	2001001125
NORDEA BANK ABP	19/05/2022	15:35:51.954		FI4000297767		SEK	97.0800	BUY / KÖP / OSTO	524	50.869.92	CEUX	6582590337327	2001001125
NORDEA BANK ABP	19/05/2022	15:36:22.995		FI4000297767		SEK	97.0900	BUY / KÖP / OSTO	707	68.642.63	XSTO	B736765	2001001125
NORDEA BANK ABP	19/05/2022	15:36:24.581		FI4000297767		SEK	97.0700	BUY / KÖP / OSTO	110	10.677.70	CEUX	6582590339239	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.060		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	38	3.690.18	XSTO	B737375	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.061		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	778	75.551.58	XSTO	B737379	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.061		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	96	9.322.56	XSTO	B737380	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.071		FI4000297767		EUR	9.2560	BUY / KÖP / OSTO	60	555.36	CEUX	6582590340706	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.071		FI4000297767		EUR	9.2560	BUY / KÖP / OSTO	858	7.941.65	CEUX	6582590340707	2001001125
NORDEA BANK ABP	19/05/2022	15:37:01.093		FI4000297767		EUR	9.2560	BUY / KÖP / OSTO	747	6.914.23	AGEU	238318	2001001125
NORDEA BANK ABP	19/05/2022	15:38:05.645		FI4000297767		EUR	9.2630	BUY / KÖP / OSTO	780	7.225.14	CEUX	6582590344253	2001001125
NORDEA BANK ABP	19/05/2022	15:38:05.645		FI4000297767		SEK	97.2100	BUY / KÖP / OSTO	590	57.353.90	CEUX	6582590344260	2001001125
NORDEA BANK ABP	19/05/2022	15:38:05.658		FI4000297767		SEK	97.2000	BUY / KÖP / OSTO	665	64.638.00	XSTO	B741522	2001001125
NORDEA BANK ABP	19/05/2022	15:38:57.352		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	23	2.233.53	XSTO	B744329	2001001125
NORDEA BANK ABP	19/05/2022	15:38:59.314		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	600	58.266.00	XSTO	B744391	2001001125
NORDEA BANK ABP	19/05/2022	15:38:59.316		FI4000297767		SEK	97.1100	BUY / KÖP / OSTO	1	97.11	XSTO	B744392	2001001125
NORDEA BANK ABP	19/05/2022	15:40:12.097		FI4000297767		SEK	97.1700	BUY / KÖP / OSTO	100	9.717.00	TQEX	E0AIDGnrvGaO	2001001125

NORDEA BANK ABP	19/05/2022	15.40.13.248	FI4000297767	SEK	97.1700	BUY / KÖP / OSTO	100	9,717.00	TOEX	E0AIDGnryH3i	2001001125
NORDEA BANK ABP	19/05/2022	15.40.19.300	FI4000297767	SEK	97.1600	BUY / KÖP / OSTO	691	67,137.56	XSTO	B748747	2001001125
NORDEA BANK ABP	19/05/2022	15.40.42.030	FI4000297767	EUR	9.2520	BUY / KÖP / OSTO	973	9,002.20	XHEL	B748471	2001001125
NORDEA BANK ABP	15/40.57.235		FI4000297767	SEK	97.1200	BUY / KÖP / OSTO	646	62,739.52	CEUX	6582590352123	2001001125
NORDEA BANK ABP	19/05/2022	15.41.04.744	FI4000297767	EUR	9.2500	BUY / KÖP / OSTO	754	6,974.50	CEUX	6582590352388	2001001125
NORDEA BANK ABP	19/05/2022	15.42.04.615	FI4000297767	SEK	97.0700	BUY / KÖP / OSTO	589	57,174.23	XSTO	B752153	2001001125
NORDEA BANK ABP	19/05/2022	15.42.12.455	FI4000297767	EUR	9.2420	BUY / KÖP / OSTO	709	6,552.58	CEUX	6582590355440	2001001125
NORDEA BANK ABP	19/05/2022	15.42.23.576	FI4000297767	SEK	97.0300	BUY / KÖP / OSTO	692	67,144.76	XSTO	B752932	2001001125
NORDEA BANK ABP	19/05/2022	15.42.57.239	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	393	3,630.53	XHEL	B754152	2001001125
NORDEA BANK ABP	19/05/2022	15.42.57.239	FI4000297767	EUR	9.2380	BUY / KÖP / OSTO	362	3,344.16	XHEL	B754153	2001001125
NORDEA BANK ABP	19/05/2022	15.43.39.259	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	7	678.44	XSTO	B756100	2001001125
NORDEA BANK ABP	19/05/2022	15.43.39.275	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	679	65,808.68	XSTO	B756616	2001001125
NORDEA BANK ABP	19/05/2022	15.44.29.376	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	612	59,296.68	TOEX	E0AIDGnryunY	2001001125
NORDEA BANK ABP	19/05/2022	15.45.53.086	FI4000297767	EUR	9.2290	BUY / KÖP / OSTO	827	7,632.384	XHEL	B763841	2001001125
NORDEA BANK ABP	19/05/2022	15.45.53.094	FI4000297767	EUR	9.2280	BUY / KÖP / OSTO	859	7,926.85	CEUX	6582590366352	2001001125
NORDEA BANK ABP	19/05/2022	15.45.53.094	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	622	60,265.58	TOEX	E0AIDGnrx28mg	2001001125
NORDEA BANK ABP	19/05/2022	15.45.53.094	FI4000297767	SEK	96.8900	BUY / KÖP / OSTO	614	59,490.46	TOEX	E0AIDGnrx28mi	2001001125
NORDEA BANK ABP	19/05/2022	15.47.01.140	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	670	64,809.10	CEUX	6582590369776	2001001125
NORDEA BANK ABP	19/05/2022	15.47.29.499	FI4000297767	SEK	96.7400	BUY / KÖP / OSTO	100	9,674.00	TOEX	E0AIDGnrx2P7B	2001001125
NORDEA BANK ABP	19/05/2022	15.47.30.341	FI4000297767	SEK	96.7400	BUY / KÖP / OSTO	498	48,176.52	XSTO	B769634	2001001125
NORDEA BANK ABP	19/05/2022	15.48.31.068	FI4000297767	SEK	96.7700	BUY / KÖP / OSTO	589	56,997.53	XSTO	B772592	2001001125
NORDEA BANK ABP	19/05/2022	15.48.32.938	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	723	6,661.00	XHEL	B772743	2001001125
NORDEA BANK ABP	19/05/2022	15.48.32.938	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	152	1,400.38	XHEL	B772744	2001001125
NORDEA BANK ABP	19/05/2022	15.49.14.979	FI4000297767	SEK	96.7200	BUY / KÖP / OSTO	621	60,063.12	CEUX	6582590376707	2001001125
NORDEA BANK ABP	19/05/2022	15.49.17.765	FI4000297767	EUR	9.2110	BUY / KÖP / OSTO	688	6,337.17	XHEL	B774730	2001001125
NORDEA BANK ABP	19/05/2022	15.49.39.723	FI4000297767	SEK	96.7300	BUY / KÖP / OSTO	609	58,908.57	XSTO	B775777	2001001125
NORDEA BANK ABP	19/05/2022	15.49.42.605	FI4000297767	DKK	68.5500	BUY / KÖP / OSTO	867	59,432.85	XCSE	B775882	2001001125
NORDEA BANK ABP	19/05/2022	15.50.17.371	FI4000297767	SEK	96.7400	BUY / KÖP / OSTO	695	67,234.30	CEUX	6582590379928	2001001125
NORDEA BANK ABP	19/05/2022	15.52.20.201	FI4000297767	EUR	9.2140	BUY / KÖP / OSTO	378	3,482.89	XHEL	B782816	2001001125
NORDEA BANK ABP	19/05/2022	15.52.20.201	FI4000297767	EUR	9.2140	BUY / KÖP / OSTO	389	3,584.25	XHEL	B782817	2001001125
NORDEA BANK ABP	19/05/2022	15.52.22.445	FI4000297767	EUR	9.2130	BUY / KÖP / OSTO	796	7,333.55	XHEL	B782870	2001001125
NORDEA BANK ABP	19/05/2022	15.52.22.504	FI4000297767	EUR	9.2120	BUY / KÖP / OSTO	374	3,445.29	AGEU	256414	2001001125
NORDEA BANK ABP	19/05/2022	15.52.22.505	FI4000297767	EUR	9.2120	BUY / KÖP / OSTO	405	3,730.86	AGEU	256415	2001001125
NORDEA BANK ABP	19/05/2022	15.52.22.506	FI4000297767	SEK	96.7200	BUY / KÖP / OSTO	744	71,959.68	XSTO	B782877	2001001125
NORDEA BANK ABP	19/05/2022	15.52.22.506	FI4000297767	SEK	96.7200	BUY / KÖP / OSTO	704	68,090.88	XSTO	B782878	2001001125
NORDEA BANK ABP	19/05/2022	15.52.42.631	FI4000297767	SEK	96.7700	BUY / KÖP / OSTO	592	57,287.84	XSTO	B783534	2001001125
NORDEA BANK ABP	19/05/2022	15.52.43.043	FI4000297767	SEK	96.7600	BUY / KÖP / OSTO	59	5,708.84	TOEX	E0AIDGnrs06op	2001001125
NORDEA BANK ABP	19/05/2022	15.54.07.476	FI4000297767	SEK	96.7600	BUY / KÖP / OSTO	48	4,644.48	XSTO	B787017	2001001125
NORDEA BANK ABP	19/05/2022	15.54.13.847	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	633	61,242.75	XSTO	B787267	2001001125
NORDEA BANK ABP	19/05/2022	15.54.13.847	FI4000297767	SEK	96.7500	BUY / KÖP / OSTO	616	59,598.00	XSTO	B787268	2001001125
NORDEA BANK ABP	19/05/2022	15.54.52.393	FI4000297767	EUR	9.2230	BUY / KÖP / OSTO	729	6,723.57	CEUX	6582590393012	2001001125
NORDEA BANK ABP	19/05/2022	15.54.55.730	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	100	9,681.00	TOEX	E0AIDGnrs0P9h	2001001125
NORDEA BANK ABP	19/05/2022	15.54.56.068	FI4000297767	SEK	96.8100	BUY / KÖP / OSTO	537	51,986.97	CEUX	6582590393191	2001001125
NORDEA BANK ABP	19/05/2022	15.54.58.338	FI4000297767	EUR	9.2180	BUY / KÖP / OSTO	757	6,978.03	XHEL	B790319	2001001125
NORDEA BANK ABP	19/05/2022	15.55.36.191	FI4000297767	SEK	96.8300	BUY / KÖP / OSTO	609	58,969.47	XSTO	B791895	2001001125
NORDEA BANK ABP	19/05/2022	15.56.08.265	FI4000297767	SEK	96.9000	BUY / KÖP / OSTO	313	30,329.70	CEUX	6582590396857	2001001125
NORDEA BANK ABP	19/05/2022	15.56.08.304	FI4000297767	SEK	96.9000	BUY / KÖP / OSTO	290	28,101.00	CEUX	6582590396561	2001001125
NORDEA BANK ABP	19/05/2022	15.56.22.546	FI4000297767	EUR	9.2320	BUY / KÖP / OSTO	804	7,422.53	CEUX	6582590397118	2001001125
NORDEA BANK ABP	19/05/2022	15.57.18.548	FI4000297767	SEK	96.9200	BUY / KÖP / OSTO	632	61,253.44	XSTO	B798882	2001001125
NORDEA BANK ABP	19/05/2022	15.58.10.327	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	25	2,422.00	XSTO	B798871	2001001125
NORDEA BANK ABP	19/05/2022	15.58.10.327	FI4000297767	SEK	96.8800	BUY / KÖP / OSTO	615	59,581.20	XSTO	B798872	2001001125
NORDEA BANK ABP	19/05/2022	15.58.18.662	FI4000297767	SEK	96.8600	BUY / KÖP / OSTO	46	4,455.56	CEUX	6582590402312	2001001125
NORDEA BANK ABP	19/05/2022	15.58.19.397	FI4000297767	SEK	96.8600	BUY / KÖP / OSTO	587	56,856.82	CEUX	6582590402358	2001001125
NORDEA BANK ABP	19/05/2022	15.58.19.407	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	567	5,227.17	XHEL	B799195	2001001125
NORDEA BANK ABP	19/05/2022	15.58.19.407	FI4000297767	EUR	9.2190	BUY / KÖP / OSTO	138	1,272.22	XHEL	B799196	2001001125
NORDEA BANK ABP	19/05/2022	15.59.12.818	FI4000297767	SEK	96.7800	BUY / KÖP / OSTO	649	62,810.22	CEUX	6582590404963	2001001125
NORDEA BANK ABP	19/05/2022	16.01.36.594	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	624	60,496.80	XSTO	B809886	2001001125
NORDEA BANK ABP	19/05/2022	16.01.36.623	FI4000297767	SEK	96.9400	BUY / KÖP / OSTO	561	54,383.34	CEUX	6582590412449	2001001125
NORDEA BANK ABP	19/05/2022	16.01.36.623	FI4000297767	SEK	96.9400	BUY / KÖP / OSTO	138	13,377.72	CEUX	6582590412450	2001001125
NORDEA BANK ABP	19/05/2022	16.01.36.856	FI4000297767	SEK	96.9400	BUY / KÖP / OSTO	100	9,694.00	TOEX	E0AIDGnrs19N2	2001001125
NORDEA BANK ABP	19/05/2022	16.01.36.866	FI4000297767	SEK	96.9400	BUY / KÖP / OSTO	592	57,388.48	XSTO	B809010	2001001125
NORDEA BANK ABP	19/05/2022	16.01.41.242	FI4000297767	EUR	9.2420	BUY / KÖP / OSTO	738	6,820.60	XHEL	B800449	2001001125
NORDEA BANK ABP	19/05/2022	16.01.42.320	FI4000297767	EUR	9.2410	BUY / KÖP / OSTO	99	914.86	CEUX	6582590412892	2001001125
NORDEA BANK ABP	19/05/2022	16.01.42.341	FI4000297767	EUR	9.2410	BUY / KÖP / OSTO	658	6,080.58	CEUX	6582590412901	2001001125
NORDEA BANK ABP	19/05/2022	16.01.44.436	FI4000297767	EUR	9.2400	BUY / KÖP / OSTO	744	6,874.56	XHEL	B809635	2001001125
NORDEA BANK ABP	19/05/2022	16.02.19.934	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	313	30,345.35	CEUX	6582590415045	2001001125
NORDEA BANK ABP	19/05/2022	16.02.19.934	FI4000297767	SEK	96.9500	BUY / KÖP / OSTO	299	28,988.05	CEUX	6582590415046	2001001125

NORDEA BANK ABP	19/05/2022	17:01:15.735	FI4000297767	SEK	97.8600	BUY / KÖP / OSTO	465	45,504.90	XSTO	B988364	2001001125
NORDEA BANK ABP	19/05/2022	17:02:00.744	FI4000297767	EUR	9.3190	BUY / KÖP / OSTO	873	8,135.49	XHEL	B988293	2001001125
NORDEA BANK ABP	19/05/2022	17:02:00.744	FI4000297767	SEK	97.9200	BUY / KÖP / OSTO	609	59,633.28	XSTO	B988295	2001001125
NORDEA BANK ABP	19/05/2022	17:02:00.744	FI4000297767	SEK	97.9200	BUY / KÖP / OSTO	607	59,437.44	XSTO	B988296	2001001125
NORDEA BANK ABP	19/05/2022	17:02:00.753	FI4000297767	EUR	9.3190	BUY / KÖP / OSTO	826	7,697.49	CEUX	6582590562579	2001001125
NORDEA BANK ABP	19/05/2022	17:02:33.647	FI4000297767	SEK	97.8600	BUY / KÖP / OSTO	100	9,786.00	TOEX	E0AIDGns9fRJ	2001001125
NORDEA BANK ABP	19/05/2022	17:03:07.338	FI4000297767	EUR	9.3130	BUY / KÖP / OSTO	775	7,217.58	CEUX	6582590564451	2001001125
NORDEA BANK ABP	19/05/2022	17:03:51.088	FI4000297767	SEK	97.8900	BUY / KÖP / OSTO	102	9,984.78	CEUX	6582590565615	2001001125
NORDEA BANK ABP	19/05/2022	17:03:56.488	FI4000297767	SEK	97.8900	BUY / KÖP / OSTO	503	49,238.67	CEUX	6582590565713	2001001125
NORDEA BANK ABP	19/05/2022	17:03:56.489	FI4000297767	SEK	97.8800	BUY / KÖP / OSTO	611	59,804.68	CEUX	6582590565717	2001001125
NORDEA BANK ABP	19/05/2022	17:04:32.673	FI4000297767	EUR	9.3210	BUY / KÖP / OSTO	833	7,764.39	CEUX	6582590566666	2001001125
NORDEA BANK ABP	19/05/2022	17:04:32.695	FI4000297767	SEK	97.9200	BUY / KÖP / OSTO	100	9,792.00	TOEX	E0AIDGns9wPc	2001001125
NORDEA BANK ABP	19/05/2022	17:05:18.214	FI4000297767	EUR	9.3250	BUY / KÖP / OSTO	775	7,226.88	CEUX	6582590567710	2001001125
NORDEA BANK ABP	19/05/2022	17:05:18.225	FI4000297767	SEK	97.9500	BUY / KÖP / OSTO	600	58,770.00	XSTO	B994851	2001001125
NORDEA BANK ABP	19/05/2022	17:05:18.748	FI4000297767	SEK	97.9400	BUY / KÖP / OSTO	597	58,470.18	XSTO	B994887	2001001125
NORDEA BANK ABP	19/05/2022	17:05:47.245	FI4000297767	SEK	97.9000	BUY / KÖP / OSTO	609	59,621.10	XSTO	B996459	2001001125
NORDEA BANK ABP	19/05/2022	17:07:04.572	FI4000297767	EUR	9.3200	BUY / KÖP / OSTO	484	4,510.88	AGEU	342395	2001001125
NORDEA BANK ABP	19/05/2022	17:07:04.601	FI4000297767	SEK	97.9000	BUY / KÖP / OSTO	295	28,880.50	CEUX	6582590572171	2001001125
NORDEA BANK ABP	19/05/2022	17:07:04.766	FI4000297767	SEK	97.9000	BUY / KÖP / OSTO	231	22,614.90	AGEU	342403	2001001125
NORDEA BANK ABP	19/05/2022	17:07:04.766	FI4000297767	SEK	97.9000	BUY / KÖP / OSTO	81	7,929.90	AGEU	342404	2001001125
NORDEA BANK ABP	19/05/2022	17:07:04.863	FI4000297767	EUR	9.3200	BUY / KÖP / OSTO	246	2,292.72	AGEU	342415	2001001125
NORDEA BANK ABP	19/05/2022	17:07:06.505	FI4000297767	SEK	97.8800	BUY / KÖP / OSTO	224	21,925.12	XSTO	B1000482	2001001125
NORDEA BANK ABP	19/05/2022	17:07:06.505	FI4000297767	SEK	97.8800	BUY / KÖP / OSTO	377	36,900.76	XSTO	B1000483	2001001125
NORDEA BANK ABP	19/05/2022	17:07:44.448	FI4000297767	SEK	97.8700	BUY / KÖP / OSTO	624	61,070.88	XSTO	B1002009	2001001125
NORDEA BANK ABP	19/05/2022	17:07:45.337	FI4000297767	EUR	9.3140	BUY / KÖP / OSTO	228	2,123.59	CEUX	6582590573482	2001001125
NORDEA BANK ABP	19/05/2022	17:07:45.338	FI4000297767	EUR	9.3140	BUY / KÖP / OSTO	1,099	10,236.09	CEUX	6582590573483	2001001125
NORDEA BANK ABP	19/05/2022	17:09:03.658	FI4000297767	SEK	97.8400	BUY / KÖP / OSTO	716	70,053.44	CEUX	6582590575480	2001001125