

27/09/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	27/09/2023	FI4000297767	108,301	10.2725	EUR	1,112,522.02	XHEL	10.3320	10.2160
NORDEA BANK ABP	27/09/2023	FI4000297767	128,902	10.2730	EUR	1,324,210.25	CEUX	10.3240	10.2160
		Sum:	237,203	10.2728		2,436,738.98		10.3320	10.2160
NORDEA BANK ABP	27/09/2023	FI4000297767	66,866	119.3418	SEK	7,979,908.80	XSTO	119.9600	118.9000
NORDEA BANK ABP	27/09/2023	FI4000297767	97,800	119.2850	SEK	11,666,073.00	CEUX	119.8800	118.8600
		Sum:	164,666	119.3081		19,645,987.59		119.9600	118.8600
NORDEA BANK ABP	27/09/2023	FI4000297767	24,623	76.6160	DKK	1,886,515.77	XCSE	76.9400	76.1600
		Sum:	24,623	76.6160		1,886,515.77		76.9400	76.1600

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	27/09/2023	09:00:01.755	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	529	63,458.84	XSTO	B10618	2001001125
NORDEA BANK ABP	27/09/2023	09:00:01.755	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	214	25,671.44	XSTO	B10619	2001001125
NORDEA BANK ABP	27/09/2023	09:00:01.877	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	529	63,458.84	XSTO	B11298	2001001125
NORDEA BANK ABP	27/09/2023	09:00:01.877	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	250	29,990.00	XSTO	B11299	2001001125
NORDEA BANK ABP	27/09/2023	09:00:04.207	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	125	1,285.25	XHEL	B23483	2001001125
NORDEA BANK ABP	27/09/2023	09:00:04.824	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	945	9,716.49	XHEL	B26551	2001001125
NORDEA BANK ABP	27/09/2023	09:00:04.824	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,258	12,934.76	XHEL	B26552	2001001125
NORDEA BANK ABP	27/09/2023	09:00:05.144	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	652	49,988.84	XCSE	B27271	2001001125
NORDEA BANK ABP	27/09/2023	09:00:05.144	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	225	17,250.75	XCSE	B27272	2001001125
NORDEA BANK ABP	27/09/2023	09:00:37.430	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	836	8,570.67	CEUX	6582589791756	2001001125
NORDEA BANK ABP	27/09/2023	09:01:16.013	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	703	84,036.62	XSTO	B35079	2001001125
NORDEA BANK ABP	27/09/2023	09:01:16.013	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	79	9,443.66	XSTO	B35080	2001001125
NORDEA BANK ABP	27/09/2023	09:03:31.493	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	906	9,291.94	CEUX	6582589794760	2001001125
NORDEA BANK ABP	27/09/2023	09:05:11.061	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	473	56,504.58	XSTO	B47770	2001001125
NORDEA BANK ABP	27/09/2023	09:05:11.061	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	263	31,417.98	XSTO	B47771	2001001125
NORDEA BANK ABP	27/09/2023	09:05:11.061	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	103	1,056.99	XHEL	B47772	2001001125
NORDEA BANK ABP	27/09/2023	09:05:11.061	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	753	7,727.29	XHEL	B47773	2001001125
NORDEA BANK ABP	27/09/2023	09:06:15.331	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	438	52,332.24	XSTO	B51021	2001001125
NORDEA BANK ABP	27/09/2023	09:06:15.331	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	316	37,755.68	XSTO	B51022	2001001125
NORDEA BANK ABP	27/09/2023	09:06:31.609	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	600	6,158.40	XHEL	B51908	2001001125
NORDEA BANK ABP	27/09/2023	09:06:31.609	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	281	2,884.18	XHEL	B51909	2001001125
NORDEA BANK ABP	27/09/2023	09:08:00.698	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	705	84,064.20	CEUX	6582589798723	2001001125
NORDEA BANK ABP	27/09/2023	09:09:35.699	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	133	15,869.56	XSTO	B59691	2001001125
NORDEA BANK ABP	27/09/2023	09:09:35.699	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	590	70,398.80	XSTO	B59692	2001001125
NORDEA BANK ABP	27/09/2023	09:10:28.514	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,677	17,192.60	XHEL	B62279	2001001125
NORDEA BANK ABP	27/09/2023	09:13:36.757	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	931	9,552.06	XHEL	B69818	2001001125
NORDEA BANK ABP	27/09/2023	09:13:36.936	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	319	3,272.94	CEUX	6582589803889	2001001125
NORDEA BANK ABP	27/09/2023	09:13:47.024	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	901	9,246.06	XHEL	B70287	2001001125
NORDEA BANK ABP	27/09/2023	09:15:21.175	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	1,724	205,983.52	XSTO	B74049	2001001125
NORDEA BANK ABP	27/09/2023	09:16:00.826	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,126	11,559.52	CEUX	6582589805834	2001001125
NORDEA BANK ABP	27/09/2023	09:16:29.956	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,321	13,545.53	CEUX	6582589806364	2001001125
NORDEA BANK ABP	27/09/2023	09:17:00.998	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	1,015	77,637.35	XCSE	B77910	2001001125
NORDEA BANK ABP	27/09/2023	09:17:26.804	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	749	89,370.68	XSTO	B78809	2001001125
NORDEA BANK ABP	27/09/2023	09:17:27.549	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,163	11,923.08	XHEL	B78852	2001001125
NORDEA BANK ABP	27/09/2023	09:18:14.570	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	799	95,240.80	CEUX	6582589807900	2001001125
NORDEA BANK ABP	27/09/2023	09:19:45.438	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	802	95,630.48	CEUX	6582589809401	2001001125
NORDEA BANK ABP	27/09/2023	09:19:46.509	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,008	10,321.92	XHEL	B84145	2001001125
NORDEA BANK ABP	27/09/2023	09:21:56.205	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	776	92,468.16	XSTO	B88394	2001001125
NORDEA BANK ABP	27/09/2023	09:22:07.586	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	863	8,831.94	CEUX	6582589811514	2001001125
NORDEA BANK ABP	27/09/2023	09:22:07.595	FI4000297767	DKK	76.3200	BUY / KÖP / OSTO	500	38,160.00	XCSE	B88751	2001001125
NORDEA BANK ABP	27/09/2023	09:22:07.595	FI4000297767	DKK	76.3200	BUY / KÖP / OSTO	335	25,567.20	XCSE	B88752	2001001125
NORDEA BANK ABP	27/09/2023	09:23:14.381	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	702	83,636.28	CEUX	6582589812520	2001001125
NORDEA BANK ABP	27/09/2023	09:23:38.884	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,058	10,825.46	XHEL	B92085	2001001125
NORDEA BANK ABP	27/09/2023	09:23:38.884	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	184	1,882.69	XHEL	B92087	2001001125

NORDEA BANK ABP	27/09/2023	09:25:26.297	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,033	10,573.79	CEUX	6582589814733	2001001125
NORDEA BANK ABP	27/09/2023	09:25:26.318	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	749	89,220.88	CEUX	6582589814739	2001001125
NORDEA BANK ABP	27/09/2023	09:26:34.262	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	839	99,790.66	CEUX	6582589816016	2001001125
NORDEA BANK ABP	27/09/2023	09:29:32.330	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	47	481.00	XHEL	B105021	2001001125
NORDEA BANK ABP	27/09/2023	09:29:50.439	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	509	5,209.11	XHEL	B105918	2001001125
NORDEA BANK ABP	27/09/2023	09:29:57.181	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	500	59,530.00	CEUX	6582589819508	2001001125
NORDEA BANK ABP	27/09/2023	09:29:57.181	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	231	27,502.86	CEUX	6582589819509	2001001125
NORDEA BANK ABP	27/09/2023	09:31:08.432	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,343	13,720.09	CEUX	6582589820904	2001001125
NORDEA BANK ABP	27/09/2023	09:31:08.432	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	66	674.26	CEUX	6582589820905	2001001125
NORDEA BANK ABP	27/09/2023	09:31:08.432	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	788	93,677.44	CEUX	6582589820907	2001001125
NORDEA BANK ABP	27/09/2023	09:31:08.440	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,026	10,481.62	XHEL	B109255	2001001125
NORDEA BANK ABP	27/09/2023	09:33:06.277	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	823	97,854.70	CEUX	6582589822894	2001001125
NORDEA BANK ABP	27/09/2023	09:33:06.777	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,099	11,229.58	XHEL	B113548	2001001125
NORDEA BANK ABP	27/09/2023	09:34:22.846	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	711	84,552.12	XSTO	B115753	2001001125
NORDEA BANK ABP	27/09/2023	09:35:04.426	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	845	8,632.52	XHEL	B116796	2001001125
NORDEA BANK ABP	27/09/2023	09:35:23.185	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	491	5,016.06	CEUX	6582589824820	2001001125
NORDEA BANK ABP	27/09/2023	09:35:23.185	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	375	3,831.00	CEUX	6582589824821	2001001125
NORDEA BANK ABP	27/09/2023	09:35:59.618	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	727	86,411.22	CEUX	6582589825585	2001001125
NORDEA BANK ABP	27/09/2023	09:36:36.645	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	600	45,696.00	XCSE	B120113	2001001125
NORDEA BANK ABP	27/09/2023	09:36:36.645	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	311	23,685.76	XCSE	B120114	2001001125
NORDEA BANK ABP	27/09/2023	09:38:13.433	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	846	100,623.24	XSTO	B123289	2001001125
NORDEA BANK ABP	27/09/2023	09:38:49.564	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	892	9,114.46	XHEL	B124137	2001001125
NORDEA BANK ABP	27/09/2023	09:39:21.173	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	330	3,372.60	CEUX	6582589828328	2001001125
NORDEA BANK ABP	27/09/2023	09:39:38.802	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	418	49,733.64	XSTO	B125318	2001001125
NORDEA BANK ABP	27/09/2023	09:39:38.802	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	281	33,433.38	XSTO	B125319	2001001125
NORDEA BANK ABP	27/09/2023	09:41:53.855	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	633	6,480.65	XHEL	B129160	2001001125
NORDEA BANK ABP	27/09/2023	09:41:53.855	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	633	6,480.65	XHEL	B129162	2001001125
NORDEA BANK ABP	27/09/2023	09:41:53.855	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	406	4,156.63	XHEL	B129163	2001001125
NORDEA BANK ABP	27/09/2023	09:41:53.855	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	119	1,218.32	XHEL	B129164	2001001125
NORDEA BANK ABP	27/09/2023	09:41:53.935	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	705	83,965.50	XSTO	B129166	2001001125
NORDEA BANK ABP	27/09/2023	09:44:03.419	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	851	101,524.30	XSTO	B132384	2001001125
NORDEA BANK ABP	27/09/2023	09:45:10.248	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	835	8,557.08	XHEL	B134634	2001001125
NORDEA BANK ABP	27/09/2023	09:45:10.256	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	847	8,680.06	CEUX	6582589833140	2001001125
NORDEA BANK ABP	27/09/2023	09:46:25.439	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	694	82,724.80	CEUX	6582589834221	2001001125
NORDEA BANK ABP	27/09/2023	09:46:25.439	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	151	17,999.20	CEUX	6582589834222	2001001125
NORDEA BANK ABP	27/09/2023	09:50:49.240	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	631	6,474.06	XHEL	B142925	2001001125
NORDEA BANK ABP	27/09/2023	09:50:49.240	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	631	6,474.06	XHEL	B142926	2001001125
NORDEA BANK ABP	27/09/2023	09:50:49.240	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	20	205.20	XHEL	B142927	2001001125
NORDEA BANK ABP	27/09/2023	09:50:49.240	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	500	5,130.00	XHEL	B142928	2001001125
NORDEA BANK ABP	27/09/2023	09:50:49.240	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	232	2,380.32	XHEL	B142929	2001001125
NORDEA BANK ABP	27/09/2023	09:53:05.811	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	770	92,045.80	CEUX	6582589839462	2001001125
NORDEA BANK ABP	27/09/2023	09:53:05.811	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	613	73,278.02	CEUX	6582589839463	2001001125
NORDEA BANK ABP	27/09/2023	09:53:05.811	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	742	88,698.68	CEUX	6582589839464	2001001125
NORDEA BANK ABP	27/09/2023	09:53:05.822	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	935	9,608.06	XHEL	B146930	2001001125
NORDEA BANK ABP	27/09/2023	09:56:03.935	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	760	7,812.80	CEUX	6582589841655	2001001125
NORDEA BANK ABP	27/09/2023	09:56:03.935	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	147	1,511.16	CEUX	6582589841656	2001001125
NORDEA BANK ABP	27/09/2023	09:56:04.209	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	510	5,241.78	CEUX	6582589841663	2001001125
NORDEA BANK ABP	27/09/2023	09:56:04.209	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	592	6,084.58	CEUX	6582589841664	2001001125
NORDEA BANK ABP	27/09/2023	09:56:24.025	FI4000297767	DKK	76.6000	BUY / KÖP / OSTO	1,145	87,707.00	XCSE	B151460	2001001125
NORDEA BANK ABP	27/09/2023	09:56:24.028	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	400	47,808.00	CEUX	6582589841824	2001001125
NORDEA BANK ABP	27/09/2023	09:56:24.028	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	341	40,756.32	CEUX	6582589841825	2001001125
NORDEA BANK ABP	27/09/2023	09:56:24.034	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	116	13,862.00	CEUX	6582589841831	2001001125
NORDEA BANK ABP	27/09/2023	09:56:24.036	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	655	78,272.50	CEUX	6582589841832	2001001125
NORDEA BANK ABP	27/09/2023	10:00:11.238	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,320	13,577.52	XHEL	B156301	2001001125
NORDEA BANK ABP	27/09/2023	10:02:41.727	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	753	90,194.34	XSTO	B159657	2001001125
NORDEA BANK ABP	27/09/2023	10:02:41.747	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	753	90,194.34	XSTO	B159659	2001001125
NORDEA BANK ABP	27/09/2023	10:05:14.567	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	736	88,231.68	XSTO	B163384	2001001125
NORDEA BANK ABP	27/09/2023	10:05:14.567	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	90	10,789.20	XSTO	B163386	2001001125
NORDEA BANK ABP	27/09/2023	10:05:14.567	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	193	23,136.84	XSTO	B163387	2001001125
NORDEA BANK ABP	27/09/2023	10:05:27.328	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	1,718	17,712.58	CEUX	6582589848470	2001001125
NORDEA BANK ABP	27/09/2023	10:05:27.594	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	615	6,339.42	XHEL	B163863	2001001125
NORDEA BANK ABP	27/09/2023	10:05:27.598	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	858	65,954.46	XCSE	B163865	2001001125
NORDEA BANK ABP	27/09/2023	10:08:27.967	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	717	85,953.96	CEUX	6582589851529	2001001125
NORDEA BANK ABP	27/09/2023	10:08:30.286	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	838	8,651.51	XHEL	B168776	2001001125
NORDEA BANK ABP	27/09/2023	10:08:30.706	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	857	8,845.95	CEUX	6582589851619	2001001125
NORDEA BANK ABP	27/09/2023	10:11:08.999	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	747	89,475.66	CEUX	6582589853841	2001001125
NORDEA BANK ABP	27/09/2023	10:12:09.414	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	538	64,441.64	XSTO	B174067	2001001125
NORDEA BANK ABP	27/09/2023	10:12:09.996	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	203	24,315.34	XSTO	B174087	2001001125
NORDEA BANK ABP	27/09/2023	10:12:49.089	FI4000297767	DKK	76.8800	BUY / KÖP / OSTO	818	62,887.84	XCSE	B174896	2001001125
NORDEA BANK ABP	27/09/2023	10:12:55.714	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	891	9,184.43	CEUX	6582589855052	2001001125
NORDEA BANK ABP	27/09/2023	10:12:55.717	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	944	9,732.64	XHEL	B174999	2001001125
NORDEA BANK ABP	27/09/2023	10:15:39.529	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	865	8,921.61	CEUX	6582589857148	2001001125
NORDEA BANK ABP	27/09/2023	10:18:25.146	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1,189	12,275.24	XHEL	B181794	2001001125
NORDEA BANK ABP	27/09/2023	10:20:19.082	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	925	110,722.50	CEUX	6582589860632	2001001125
NORDEA BANK ABP	27/09/2023	10:22:30.023	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	855	102,463.20	XSTO	B187429	2001001125
NORDEA BANK ABP	27/09/2023	10:22:30.032	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	1,443	172,929.12	CEUX	6582589862666	2001001125

NORDEA BANK ABP	27/09/2023	10:22:30.043	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	853	8,813.20	XHEL	B187431	2001001125
NORDEA BANK ABP	27/09/2023	10:23:54.778	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1,065	10,995.06	CEUX	6582589863649	2001001125
NORDEA BANK ABP	27/09/2023	10:23:56.868	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	179	21,433.46	XSTO	B189454	2001001125
NORDEA BANK ABP	27/09/2023	10:26:06.090	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	978	10,094.92	CEUX	6582589865360	2001001125
NORDEA BANK ABP	27/09/2023	10:26:06.105	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	500	59,850.00	XSTO	B192352	2001001125
NORDEA BANK ABP	27/09/2023	10:26:06.105	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	251	30,044.70	XSTO	B192353	2001001125
NORDEA BANK ABP	27/09/2023	10:27:19.174	FI4000297767	DKK	76.9400	BUY / KÖP / OSTO	454	34,930.76	XCSE	B194158	2001001125
NORDEA BANK ABP	27/09/2023	10:27:19.174	FI4000297767	DKK	76.9400	BUY / KÖP / OSTO	360	27,698.40	XCSE	B194162	2001001125
NORDEA BANK ABP	27/09/2023	10:27:34.076	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	729	87,232.14	CEUX	6582589866570	2001001125
NORDEA BANK ABP	27/09/2023	10:28:22.811	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	929	9,591.00	XHEL	B195567	2001001125
NORDEA BANK ABP	27/09/2023	10:32:43.453	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	811	97,028.04	CEUX	6582589870448	2001001125
NORDEA BANK ABP	27/09/2023	10:32:43.453	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	643	76,928.52	CEUX	6582589870449	2001001125
NORDEA BANK ABP	27/09/2023	10:32:43.496	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	187	22,372.68	CEUX	6582589870457	2001001125
NORDEA BANK ABP	27/09/2023	10:33:02.891	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	1,036	10,697.74	XHEL	B201824	2001001125
NORDEA BANK ABP	27/09/2023	10:33:36.021	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	1,051	10,856.83	XHEL	B202494	2001001125
NORDEA BANK ABP	27/09/2023	10:34:14.709	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	500	59,800.00	CEUX	6582589871825	2001001125
NORDEA BANK ABP	27/09/2023	10:34:14.709	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	288	34,444.80	CEUX	6582589871826	2001001125
NORDEA BANK ABP	27/09/2023	10:38:35.236	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	786	93,738.36	CEUX	6582589875383	2001001125
NORDEA BANK ABP	27/09/2023	10:41:29.118	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	736	87,848.96	CEUX	6582589877429	2001001125
NORDEA BANK ABP	27/09/2023	10:41:39.972	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	646	6,655.09	CEUX	6582589877590	2001001125
NORDEA BANK ABP	27/09/2023	10:41:39.973	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	646	6,655.09	CEUX	6582589877596	2001001125
NORDEA BANK ABP	27/09/2023	10:41:39.973	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	640	6,593.28	CEUX	6582589877597	2001001125
NORDEA BANK ABP	27/09/2023	10:41:39.981	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	446	4,594.69	XHEL	B213767	2001001125
NORDEA BANK ABP	27/09/2023	10:42:25.668	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	936	9,640.80	CEUX	6582589878282	2001001125
NORDEA BANK ABP	27/09/2023	10:45:11.033	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	796	94,962.80	XSTO	B217699	2001001125
NORDEA BANK ABP	27/09/2023	10:46:58.070	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	926	9,534.10	XHEL	B219837	2001001125
NORDEA BANK ABP	27/09/2023	10:46:58.078	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	778	92,815.40	CEUX	6582589881077	2001001125
NORDEA BANK ABP	27/09/2023	10:46:59.792	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	933	9,604.30	XHEL	B219862	2001001125
NORDEA BANK ABP	27/09/2023	10:46:59.806	FI4000297767	DKK	76.7600	BUY / KÖP / OSTO	178	13,663.28	XCSE	B219871	2001001125
NORDEA BANK ABP	27/09/2023	10:48:47.144	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	116	13,838.80	XSTO	B221934	2001001125
NORDEA BANK ABP	27/09/2023	10:48:47.144	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	639	76,232.70	XSTO	B221935	2001001125
NORDEA BANK ABP	27/09/2023	10:50:56.108	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	201	23,983.32	XSTO	B224244	2001001125
NORDEA BANK ABP	27/09/2023	10:50:59.855	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	928	9,550.98	CEUX	6582589883784	2001001125
NORDEA BANK ABP	27/09/2023	10:52:02.497	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	732	87,342.24	CEUX	6582589884903	2001001125
NORDEA BANK ABP	27/09/2023	10:52:30.660	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	824	8,475.66	CEUX	6582589885200	2001001125
NORDEA BANK ABP	27/09/2023	10:54:39.383	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	776	92,545.76	CEUX	6582589886758	2001001125
NORDEA BANK ABP	27/09/2023	10:54:53.989	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	886	9,108.08	CEUX	6582589886894	2001001125
NORDEA BANK ABP	27/09/2023	10:55:30.110	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	711	84,779.64	CEUX	6582589887795	2001001125
NORDEA BANK ABP	27/09/2023	10:57:36.451	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	970	74,331.10	XCSE	B234248	2001001125
NORDEA BANK ABP	27/09/2023	10:57:45.683	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	879	9,030.85	CEUX	6582589889315	2001001125
NORDEA BANK ABP	27/09/2023	10:57:58.461	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	699	83,222.94	XSTO	B234727	2001001125
NORDEA BANK ABP	27/09/2023	10:59:51.374	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	955	9,819.31	CEUX	6582589890897	2001001125
NORDEA BANK ABP	27/09/2023	11:00:18.376	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	793	94,509.74	CEUX	6582589891544	2001001125
NORDEA BANK ABP	27/09/2023	11:03:17.091	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	878	104,780.52	CEUX	6582589893866	2001001125
NORDEA BANK ABP	27/09/2023	11:05:56.767	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	718	85,700.48	CEUX	6582589896355	2001001125
NORDEA BANK ABP	27/09/2023	11:07:45.682	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	645	6,639.63	CEUX	6582589897663	2001001125
NORDEA BANK ABP	27/09/2023	11:07:45.682	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	645	6,639.63	CEUX	6582589897664	2001001125
NORDEA BANK ABP	27/09/2023	11:07:45.682	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	645	6,639.63	CEUX	6582589897665	2001001125
NORDEA BANK ABP	27/09/2023	11:07:45.682	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	254	2,614.68	CEUX	6582589897666	2001001125
NORDEA BANK ABP	27/09/2023	11:07:45.682	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	507	5,219.06	CEUX	6582589897667	2001001125
NORDEA BANK ABP	27/09/2023	11:07:57.658	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	752	89,758.72	CEUX	6582589897826	2001001125
NORDEA BANK ABP	27/09/2023	11:10:27.504	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	835	8,593.82	XHEL	B250444	2001001125
NORDEA BANK ABP	27/09/2023	11:14:33.037	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	1,290	154,129.20	CEUX	6582589902766	2001001125
NORDEA BANK ABP	27/09/2023	11:14:33.037	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	203	24,254.44	CEUX	6582589902767	2001001125
NORDEA BANK ABP	27/09/2023	11:14:33.037	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	12	1,433.76	CEUX	6582589902768	2001001125
NORDEA BANK ABP	27/09/2023	11:15:15.056	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	850	8,753.30	CEUX	6582589903126	2001001125
NORDEA BANK ABP	27/09/2023	11:16:02.304	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	530	5,456.88	CEUX	6582589903644	2001001125
NORDEA BANK ABP	27/09/2023	11:16:02.304	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	320	3,294.72	CEUX	6582589903645	2001001125
NORDEA BANK ABP	27/09/2023	11:17:00.892	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	889	106,324.40	CEUX	6582589904327	2001001125
NORDEA BANK ABP	27/09/2023	11:18:11.446	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	148	1,524.10	XHEL	B260626	2001001125
NORDEA BANK ABP	27/09/2023	11:18:11.446	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	674	6,940.85	XHEL	B260627	2001001125
NORDEA BANK ABP	27/09/2023	11:20:10.286	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	860	8,859.72	XHEL	B262946	2001001125
NORDEA BANK ABP	27/09/2023	11:20:25.496	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	933	111,530.82	XSTO	B263396	2001001125
NORDEA BANK ABP	27/09/2023	11:24:22.247	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	182	1,872.78	XHEL	B268474	2001001125
NORDEA BANK ABP	27/09/2023	11:24:22.247	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	763	7,851.27	XHEL	B268476	2001001125
NORDEA BANK ABP	27/09/2023	11:28:04.584	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	874	104,547.88	XSTO	B272839	2001001125
NORDEA BANK ABP	27/09/2023	11:28:30.340	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	414	4,262.54	XHEL	B273261	2001001125
NORDEA BANK ABP	27/09/2023	11:28:30.340	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	428	4,406.69	XHEL	B273262	2001001125
NORDEA BANK ABP	27/09/2023	11:28:30.348	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	893	9,194.33	CEUX	6582589912807	2001001125
NORDEA BANK ABP	27/09/2023	11:28:39.015	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	1,349	161,286.44	XSTO	B273413	2001001125
NORDEA BANK ABP	27/09/2023	11:34:18.477	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	923	9,499.52	CEUX	6582589916527	2001001125
NORDEA BANK ABP	27/09/2023	11:34:18.477	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	873	8,984.92	CEUX	6582589916529	2001001125
NORDEA BANK ABP	27/09/2023	11:35:33.050	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	20	2,389.20	CEUX	6582589917523	2001001125
NORDEA BANK ABP	27/09/2023	11:35:33.050	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	683	81,591.18	CEUX	6582589917524	2001001125
NORDEA BANK ABP	27/09/2023	11:36:57.453	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	920	9,459.44	CEUX	6582589918438	2001001125
NORDEA BANK ABP	27/09/2023	11:37:49.983	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	1,376	164,376.96	CEUX	6582589919054	2001001125

NORDEA BANK ABP	27/09/2023	11:37:57.313	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	861	8,852.80	XHEL	B284645	2001001125
NORDEA BANK ABP	27/09/2023	11:39:55.456	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	733	87,593.50	XSTO	B287250	2001001125
NORDEA BANK ABP	27/09/2023	11:40:23.661	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	707	84,472.36	CEUX	6582589921081	2001001125
NORDEA BANK ABP	27/09/2023	11:43:11.075	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	698	83,355.16	CEUX	6582589923594	2001001125
NORDEA BANK ABP	27/09/2023	11:43:16.054	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	3	30.82	CEUX	6582589923732	2001001125
NORDEA BANK ABP	27/09/2023	11:45:54.423	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	1,750	17,979.50	XHEL	B297110	2001001125
NORDEA BANK ABP	27/09/2023	11:46:02.903	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	374	44,663.08	XSTO	B297437	2001001125
NORDEA BANK ABP	27/09/2023	11:47:23.317	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	923	110,316.96	XSTO	B298856	2001001125
NORDEA BANK ABP	27/09/2023	11:53:31.560	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	882	9,066.96	CEUX	6582589930781	2001001125
NORDEA BANK ABP	27/09/2023	11:53:31.566	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	900	9,252.00	XHEL	B305349	2001001125
NORDEA BANK ABP	27/09/2023	11:53:31.601	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	735	87,817.80	CEUX	6582589930787	2001001125
NORDEA BANK ABP	27/09/2023	11:54:29.567	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	876	9,003.53	CEUX	6582589931420	2001001125
NORDEA BANK ABP	27/09/2023	11:55:42.742	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	269	2,765.32	CEUX	6582589932275	2001001125
NORDEA BANK ABP	27/09/2023	11:55:42.742	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	577	5,931.56	CEUX	6582589932276	2001001125
NORDEA BANK ABP	27/09/2023	11:56:24.216	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	776	92,700.96	XSTO	B308603	2001001125
NORDEA BANK ABP	27/09/2023	11:56:54.362	FI4000297767	DKK	76.7100	BUY / KÖP / OSTO	1,050	80,545.50	XCSE	B309277	2001001125
NORDEA BANK ABP	27/09/2023	11:56:58.157	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	767	7,889.36	XHEL	B309400	2001001125
NORDEA BANK ABP	27/09/2023	11:56:58.157	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	87	894.88	XHEL	B309401	2001001125
NORDEA BANK ABP	27/09/2023	11:56:58.168	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	708	84,606.00	CEUX	6582589933083	2001001125
NORDEA BANK ABP	27/09/2023	12:00:02.645	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	734	87,771.72	CEUX	6582589935273	2001001125
NORDEA BANK ABP	27/09/2023	12:00:02.645	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	97	11,599.26	CEUX	6582589935274	2001001125
NORDEA BANK ABP	27/09/2023	12:01:37.356	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	935	9,632.37	CEUX	6582589936102	2001001125
NORDEA BANK ABP	27/09/2023	12:02:57.537	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	466	55,742.92	XSTO	B315626	2001001125
NORDEA BANK ABP	27/09/2023	12:02:57.537	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	245	29,306.90	XSTO	B315627	2001001125
NORDEA BANK ABP	27/09/2023	12:04:07.560	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	873	8,995.39	XHEL	B316676	2001001125
NORDEA BANK ABP	27/09/2023	12:06:38.688	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	760	90,987.20	XSTO	B319146	2001001125
NORDEA BANK ABP	27/09/2023	12:07:29.057	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	887	9,136.10	CEUX	6582589939825	2001001125
NORDEA BANK ABP	27/09/2023	12:10:45.432	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	879	9,043.15	CEUX	6582589941645	2001001125
NORDEA BANK ABP	27/09/2023	12:13:09.318	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	875	8,996.75	CEUX	6582589942858	2001001125
NORDEA BANK ABP	27/09/2023	12:13:28.374	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	706	84,395.24	XSTO	B326147	2001001125
NORDEA BANK ABP	27/09/2023	12:15:01.560	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	174	1,788.37	XHEL	B327939	2001001125
NORDEA BANK ABP	27/09/2023	12:15:01.560	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	40	411.12	XHEL	B327940	2001001125
NORDEA BANK ABP	27/09/2023	12:15:01.560	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	841	8,643.80	XHEL	B327941	2001001125
NORDEA BANK ABP	27/09/2023	12:20:51.315	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	782	93,480.28	XSTO	B333302	2001001125
NORDEA BANK ABP	27/09/2023	12:21:41.249	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	797	95,305.26	CEUX	6582589947491	2001001125
NORDEA BANK ABP	27/09/2023	12:22:11.974	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,805	18,559.01	XHEL	B334361	2001001125
NORDEA BANK ABP	27/09/2023	12:23:43.364	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	885	9,097.80	XHEL	B336045	2001001125
NORDEA BANK ABP	27/09/2023	12:23:52.155	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	1,399	107,261.33	XCSE	B336253	2001001125
NORDEA BANK ABP	27/09/2023	12:26:37.647	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	846	8,696.88	CEUX	6582589950236	2001001125
NORDEA BANK ABP	27/09/2023	12:27:37.209	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	732	87,532.56	CEUX	6582589951038	2001001125
NORDEA BANK ABP	27/09/2023	12:29:06.521	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	913	9,391.12	CEUX	6582589951732	2001001125
NORDEA BANK ABP	27/09/2023	12:31:45.026	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	939	9,864.19	XHEL	B343874	2001001125
NORDEA BANK ABP	27/09/2023	12:32:39.106	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	736	88,025.60	CEUX	6582589953560	2001001125
NORDEA BANK ABP	27/09/2023	12:35:48.111	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	890	9,158.10	XHEL	B347795	2001001125
NORDEA BANK ABP	27/09/2023	12:37:15.122	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	859	8,837.39	XHEL	B349285	2001001125
NORDEA BANK ABP	27/09/2023	12:37:15.122	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	856	65,680.88	XCSE	B349286	2001001125
NORDEA BANK ABP	27/09/2023	12:37:15.421	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	718	85,887.16	XSTO	B349298	2001001125
NORDEA BANK ABP	27/09/2023	12:38:34.169	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	844	8,678.01	CEUX	6582589957505	2001001125
NORDEA BANK ABP	27/09/2023	12:40:58.113	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	52	6,220.24	XSTO	B352878	2001001125
NORDEA BANK ABP	27/09/2023	12:40:58.113	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	779	93,183.98	XSTO	B352879	2001001125
NORDEA BANK ABP	27/09/2023	12:44:37.299	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	851	8,741.47	CEUX	6582589960598	2001001125
NORDEA BANK ABP	27/09/2023	12:44:59.705	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	834	8,563.51	CEUX	6582589960755	2001001125
NORDEA BANK ABP	27/09/2023	12:45:01.071	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	694	82,891.36	CEUX	6582589960849	2001001125
NORDEA BANK ABP	27/09/2023	12:46:42.694	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	918	9,424.19	XHEL	B358490	2001001125
NORDEA BANK ABP	27/09/2023	12:48:37.153	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	695	82,969.10	CEUX	6582589962839	2001001125
NORDEA BANK ABP	27/09/2023	12:53:01.340	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	902	9,267.15	CEUX	6582589965487	2001001125
NORDEA BANK ABP	27/09/2023	12:55:11.320	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	735	87,876.60	XSTO	B366128	2001001125
NORDEA BANK ABP	27/09/2023	12:56:54.750	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	646	6,637.00	XHEL	B367775	2001001125
NORDEA BANK ABP	27/09/2023	12:56:54.770	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	646	6,637.00	XHEL	B367776	2001001125
NORDEA BANK ABP	27/09/2023	12:57:17.219	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	707	84,500.64	CEUX	6582589967888	2001001125
NORDEA BANK ABP	27/09/2023	12:58:26.651	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	890	9,134.96	CEUX	6582589968388	2001001125
NORDEA BANK ABP	27/09/2023	13:01:21.457	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	929	9,537.11	CEUX	6582589969969	2001001125
NORDEA BANK ABP	27/09/2023	13:04:02.832	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	573	5,884.71	CEUX	6582589971564	2001001125
NORDEA BANK ABP	27/09/2023	13:04:02.832	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	334	3,430.18	CEUX	6582589971565	2001001125
NORDEA BANK ABP	27/09/2023	13:05:48.343	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	700	83,692.00	XSTO	B375756	2001001125
NORDEA BANK ABP	27/09/2023	13:05:50.490	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	847	8,697.00	CEUX	6582589972644	2001001125
NORDEA BANK ABP	27/09/2023	13:07:27.234	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	421	50,284.24	XSTO	B377217	2001001125
NORDEA BANK ABP	27/09/2023	13:07:27.234	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	307	36,668.08	XSTO	B377218	2001001125
NORDEA BANK ABP	27/09/2023	13:12:42.931	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	903	9,273.81	CEUX	6582589976214	2001001125
NORDEA BANK ABP	27/09/2023	13:12:42.931	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	872	8,955.44	CEUX	6582589976215	2001001125
NORDEA BANK ABP	27/09/2023	13:16:02.017	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	871	8,943.43	XHEL	B384765	2001001125
NORDEA BANK ABP	27/09/2023	13:18:30.886	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	713	85,189.24	CEUX	6582589979773	2001001125
NORDEA BANK ABP	27/09/2023	13:18:30.886	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	289	34,529.72	CEUX	6582589979774	2001001125
NORDEA BANK ABP	27/09/2023	13:18:30.886	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	434	51,854.32	CEUX	6582589979775	2001001125
NORDEA BANK ABP	27/09/2023	13:18:30.904	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	664	6,815.30	CEUX	6582589979778	2001001125
NORDEA BANK ABP	27/09/2023	13:18:30.905	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	255	2,617.32	CEUX	6582589979779	2001001125

NORDEA BANK ABP	27/09/2023	13:22:04.094	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	869	8,924.63	XHEL	B390508	2001001125
NORDEA BANK ABP	27/09/2023	13:22:15.476	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	708	84,620.16	CEUX	6582589982027	2001001125
NORDEA BANK ABP	27/09/2023	13:22:15.486	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	811	62,090.16	XCSE	B390725	2001001125
NORDEA BANK ABP	27/09/2023	13:24:20.047	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	947	9,718.11	CEUX	6582589983048	2001001125
NORDEA BANK ABP	27/09/2023	13:28:02.923	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	727	86,876.50	CEUX	6582589984990	2001001125
NORDEA BANK ABP	27/09/2023	13:31:30.872	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,650	16,942.20	CEUX	6582589987100	2001001125
NORDEA BANK ABP	27/09/2023	13:33:16.778	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	699	83,516.52	XSTO	B400757	2001001125
NORDEA BANK ABP	27/09/2023	13:34:13.363	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	998	10,245.47	CEUX	6582589988544	2001001125
NORDEA BANK ABP	27/09/2023	13:36:38.190	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	927	9,503.60	XHEL	B404028	2001001125
NORDEA BANK ABP	27/09/2023	13:38:58.596	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	802	95,662.56	XSTO	B406399	2001001125
NORDEA BANK ABP	27/09/2023	13:39:34.949	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	843	8,637.38	XHEL	B406980	2001001125
NORDEA BANK ABP	27/09/2023	13:42:21.159	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	732	87,342.24	XSTO	B409700	2001001125
NORDEA BANK ABP	27/09/2023	13:42:39.952	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,017	10,426.28	XHEL	B409944	2001001125
NORDEA BANK ABP	27/09/2023	13:44:40.251	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	305	36,386.50	CEUX	6582589995011	2001001125
NORDEA BANK ABP	27/09/2023	13:44:54.018	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	879	9,011.51	XHEL	B411572	2001001125
NORDEA BANK ABP	27/09/2023	13:46:21.973	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	777	92,696.10	CEUX	6582589995853	2001001125
NORDEA BANK ABP	27/09/2023	13:46:21.973	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	8	954.40	CEUX	6582589995856	2001001125
NORDEA BANK ABP	27/09/2023	13:47:45.273	FI4000297767	DKK	76.4700	BUY / KÖP / OSTO	1,308	100,022.76	XCSE	B414119	2001001125
NORDEA BANK ABP	27/09/2023	13:47:46.411	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	484	4,962.94	CEUX	6582589996655	2001001125
NORDEA BANK ABP	27/09/2023	13:47:46.411	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	380	3,896.52	CEUX	6582589996656	2001001125
NORDEA BANK ABP	27/09/2023	13:51:35.816	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	866	8,883.43	XHEL	B417490	2001001125
NORDEA BANK ABP	27/09/2023	13:54:56.139	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	737	87,997.80	XSTO	B420729	2001001125
NORDEA BANK ABP	27/09/2023	13:55:11.940	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	222	26,502.36	CEUX	6582590000962	2001001125
NORDEA BANK ABP	27/09/2023	13:55:11.940	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	534	63,748.92	CEUX	6582590000963	2001001125
NORDEA BANK ABP	27/09/2023	13:57:55.060	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,590	16,326.12	CEUX	6582590002486	2001001125
NORDEA BANK ABP	27/09/2023	13:59:06.092	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	914	9,384.95	XHEL	B424507	2001001125
NORDEA BANK ABP	27/09/2023	14:00:44.243	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	700	83,580.00	CEUX	6582590004236	2001001125
NORDEA BANK ABP	27/09/2023	14:03:56.315	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	901	9,253.27	XHEL	B428874	2001001125
NORDEA BANK ABP	27/09/2023	14:04:55.763	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	760	90,728.80	CEUX	6582590006696	2001001125
NORDEA BANK ABP	27/09/2023	14:05:47.503	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	836	8,580.70	XHEL	B431126	2001001125
NORDEA BANK ABP	27/09/2023	14:08:29.210	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	616	6,321.39	XHEL	B433090	2001001125
NORDEA BANK ABP	27/09/2023	14:08:29.226	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	306	3,140.17	XHEL	B433097	2001001125
NORDEA BANK ABP	27/09/2023	14:09:49.112	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	960	9,849.60	CEUX	6582590009457	2001001125
NORDEA BANK ABP	27/09/2023	14:09:49.165	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	764	91,099.36	CEUX	6582590009467	2001001125
NORDEA BANK ABP	27/09/2023	14:13:31.706	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	268	2,749.68	CEUX	6582590011628	2001001125
NORDEA BANK ABP	27/09/2023	14:13:31.706	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	621	6,371.46	CEUX	6582590011629	2001001125
NORDEA BANK ABP	27/09/2023	14:13:33.478	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	824	98,303.20	CEUX	6582590011678	2001001125
NORDEA BANK ABP	27/09/2023	14:16:34.108	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,010	10,370.68	CEUX	6582590013994	2001001125
NORDEA BANK ABP	27/09/2023	14:18:33.440	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	821	97,945.30	CEUX	6582590015088	2001001125
NORDEA BANK ABP	27/09/2023	14:20:03.034	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	886	9,092.13	CEUX	6582590016085	2001001125
NORDEA BANK ABP	27/09/2023	14:21:42.695	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	957	9,820.73	CEUX	6582590017055	2001001125
NORDEA BANK ABP	27/09/2023	14:23:16.682	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	790	94,104.80	CEUX	6582590018562	2001001125
NORDEA BANK ABP	27/09/2023	14:24:46.042	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	894	9,159.92	CEUX	6582590019466	2001001125
NORDEA BANK ABP	27/09/2023	14:24:46.042	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	164	1,680.34	CEUX	6582590019467	2001001125
NORDEA BANK ABP	27/09/2023	14:28:55.546	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	960	114,451.20	CEUX	6582590021830	2001001125
NORDEA BANK ABP	27/09/2023	14:29:57.974	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	847	8,686.83	XHEL	B453357	2001001125
NORDEA BANK ABP	27/09/2023	14:30:15.206	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	732	87,254.40	CEUX	6582590023026	2001001125
NORDEA BANK ABP	27/09/2023	14:33:12.286	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	722	86,091.28	CEUX	6582590025261	2001001125
NORDEA BANK ABP	27/09/2023	14:33:12.286	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	8	953.92	CEUX	6582590025262	2001001125
NORDEA BANK ABP	27/09/2023	14:33:12.614	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,874	19,238.48	CEUX	6582590025266	2001001125
NORDEA BANK ABP	27/09/2023	14:34:02.176	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	882	9,056.38	CEUX	6582590025879	2001001125
NORDEA BANK ABP	27/09/2023	14:37:21.436	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	814	97,061.36	CEUX	6582590028589	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.250	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	872	8,955.44	CEUX	6582590029148	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.250	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	875	8,986.25	CEUX	6582590029150	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.260	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	261	19,987.38	XCSE	B461269	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.260	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	53	4,058.74	XCSE	B461270	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.260	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	50	3,829.00	XCSE	B461271	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.260	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	521	39,898.18	XCSE	B461272	2001001125
NORDEA BANK ABP	27/09/2023	14:37:58.260	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	135	10,338.30	XCSE	B461273	2001001125
NORDEA BANK ABP	27/09/2023	14:39:09.983	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	937	9,622.99	XHEL	B462743	2001001125
NORDEA BANK ABP	27/09/2023	14:39:09.983	FI4000297767	DKK	76.5900	BUY / KÖP / OSTO	1,002	76,743.18	XCSE	B462751	2001001125
NORDEA BANK ABP	27/09/2023	14:39:45.550	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	709	84,541.16	XSTO	B463626	2001001125
NORDEA BANK ABP	27/09/2023	14:43:59.312	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	731	87,164.44	XSTO	B467950	2001001125
NORDEA BANK ABP	27/09/2023	14:43:59.746	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	905	9,294.35	CEUX	6582590033740	2001001125
NORDEA BANK ABP	27/09/2023	14:46:02.700	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	1,015	10,428.11	XHEL	B470101	2001001125
NORDEA BANK ABP	27/09/2023	14:46:49.731	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	752	89,698.56	XSTO	B470960	2001001125
NORDEA BANK ABP	27/09/2023	14:47:50.558	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	451	4,635.38	CEUX	6582590036549	2001001125
NORDEA BANK ABP	27/09/2023	14:47:50.580	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	474	4,871.77	CEUX	6582590036551	2001001125
NORDEA BANK ABP	27/09/2023	14:48:23.098	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	545	65,018.50	CEUX	6582590036937	2001001125
NORDEA BANK ABP	27/09/2023	14:48:23.099	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	181	21,593.30	CEUX	6582590036938	2001001125
NORDEA BANK ABP	27/09/2023	14:49:30.742	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	824	8,469.07	XHEL	B473919	2001001125
NORDEA BANK ABP	27/09/2023	14:49:58.933	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	786	93,801.24	XSTO	B474428	2001001125
NORDEA BANK ABP	27/09/2023	14:51:20.490	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,022	10,502.07	XHEL	B475639	2001001125
NORDEA BANK ABP	27/09/2023	14:51:20.490	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	54	554.90	XHEL	B475640	2001001125
NORDEA BANK ABP	27/09/2023	14:54:22.564	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	760	90,683.20	XSTO	B478294	2001001125
NORDEA BANK ABP	27/09/2023	14:54:22.564	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	796	94,978.72	XSTO	B478295	2001001125

NORDEA BANK ABP	27/09/2023	14:56:21.960	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	573	5,893.88	CEUX	6582590043370	2001001125
NORDEA BANK ABP	27/09/2023	14:56:21.960	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	315	3,240.09	CEUX	6582590043371	2001001125
NORDEA BANK ABP	27/09/2023	14:56:34.807	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	923	110,150.82	CEUX	6582590043460	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.076	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	273	2,806.99	XHEL	B481836	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	34	349.59	XHEL	B481837	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	273	2,806.99	XHEL	B481838	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	34	349.59	XHEL	B481839	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	176	1,809.63	XHEL	B481840	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	131	1,346.94	XHEL	B481841	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.077	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	101	1,038.48	XHEL	B481842	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.085	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	444	4,565.21	CEUX	6582590044229	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.085	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	444	4,565.21	CEUX	6582590044230	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.085	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	444	4,565.21	CEUX	6582590044231	2001001125
NORDEA BANK ABP	27/09/2023	14:57:48.085	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	141	1,449.76	CEUX	6582590044232	2001001125
NORDEA BANK ABP	27/09/2023	14:59:27.673	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	754	89,967.28	CEUX	6582590045349	2001001125
NORDEA BANK ABP	27/09/2023	14:59:27.676	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,031	10,604.87	XHEL	B483549	2001001125
NORDEA BANK ABP	27/09/2023	15:02:36.591	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,376	14,153.54	CEUX	6582590047732	2001001125
NORDEA BANK ABP	27/09/2023	15:02:37.920	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	954	113,812.20	XSTO	B486720	2001001125
NORDEA BANK ABP	27/09/2023	15:02:37.920	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	784	93,531.20	XSTO	B486721	2001001125
NORDEA BANK ABP	27/09/2023	15:05:48.764	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	505	5,191.40	CEUX	6582590050170	2001001125
NORDEA BANK ABP	27/09/2023	15:05:48.764	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	815	8,378.20	CEUX	6582590050171	2001001125
NORDEA BANK ABP	27/09/2023	15:07:12.573	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	764	91,160.48	CEUX	6582590051089	2001001125
NORDEA BANK ABP	27/09/2023	15:07:12.574	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	138	16,466.16	CEUX	6582590051090	2001001125
NORDEA BANK ABP	27/09/2023	15:09:09.472	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	33	3,939.54	XSTO	B494164	2001001125
NORDEA BANK ABP	27/09/2023	15:09:09.472	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	741	88,460.58	XSTO	B494165	2001001125
NORDEA BANK ABP	27/09/2023	15:09:14.297	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	289	2,973.23	XHEL	B494272	2001001125
NORDEA BANK ABP	27/09/2023	15:09:14.297	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	990	10,185.12	XHEL	B494273	2001001125
NORDEA BANK ABP	27/09/2023	15:10:36.311	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,411	14,513.55	CEUX	6582590054195	2001001125
NORDEA BANK ABP	27/09/2023	15:11:39.611	FI4000297767	DKK	76.7000	BUY / KÖP / OSTO	906	69,490.20	XCSE	B496452	2001001125
NORDEA BANK ABP	27/09/2023	15:12:20.374	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	764	91,160.48	XSTO	B497036	2001001125
NORDEA BANK ABP	27/09/2023	15:13:25.085	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,271	13,078.59	CEUX	6582590056366	2001001125
NORDEA BANK ABP	27/09/2023	15:14:51.576	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,177	12,108.98	XHEL	B499764	2001001125
NORDEA BANK ABP	27/09/2023	15:15:30.691	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	1,174	90,022.32	XCSE	B500490	2001001125
NORDEA BANK ABP	27/09/2023	15:15:30.691	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	94	11,216.08	XSTO	B500491	2001001125
NORDEA BANK ABP	27/09/2023	15:15:30.691	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	795	94,859.40	XSTO	B500492	2001001125
NORDEA BANK ABP	27/09/2023	15:15:30.692	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	854	101,899.28	CEUX	6582590057901	2001001125
NORDEA BANK ABP	27/09/2023	15:21:14.215	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	1,026	122,524.92	CEUX	6582590062708	2001001125
NORDEA BANK ABP	27/09/2023	15:21:25.416	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	318	3,270.95	CEUX	6582590062888	2001001125
NORDEA BANK ABP	27/09/2023	15:21:25.420	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	208	2,139.49	XHEL	B506711	2001001125
NORDEA BANK ABP	27/09/2023	15:21:58.977	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	933	111,400.20	CEUX	6582590063268	2001001125
NORDEA BANK ABP	27/09/2023	15:23:03.324	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,246	12,808.88	CEUX	6582590064197	2001001125
NORDEA BANK ABP	27/09/2023	15:23:21.248	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	73	750.44	XHEL	B508915	2001001125
NORDEA BANK ABP	27/09/2023	15:25:00.106	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	997	119,021.86	CEUX	6582590065623	2001001125
NORDEA BANK ABP	27/09/2023	15:26:26.659	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,857	19,097.39	CEUX	6582590066819	2001001125
NORDEA BANK ABP	27/09/2023	15:26:26.659	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	211	2,169.92	CEUX	6582590066821	2001001125
NORDEA BANK ABP	27/09/2023	15:26:26.659	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,048	10,777.63	CEUX	6582590066822	2001001125
NORDEA BANK ABP	27/09/2023	15:26:29.389	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	987	117,808.32	CEUX	6582590066865	2001001125
NORDEA BANK ABP	27/09/2023	15:28:36.693	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	585	6,014.97	XHEL	B514303	2001001125
NORDEA BANK ABP	27/09/2023	15:28:36.693	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	585	6,014.97	XHEL	B514304	2001001125
NORDEA BANK ABP	27/09/2023	15:28:36.693	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	585	6,014.97	XHEL	B514305	2001001125
NORDEA BANK ABP	27/09/2023	15:28:36.693	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	67	688.89	XHEL	B514306	2001001125
NORDEA BANK ABP	27/09/2023	15:29:17.250	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,133	11,649.51	CEUX	6582590069251	2001001125
NORDEA BANK ABP	27/09/2023	15:29:17.258	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	784	8,061.09	XHEL	B515022	2001001125
NORDEA BANK ABP	27/09/2023	15:29:17.258	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	533	63,608.22	XSTO	B515024	2001001125
NORDEA BANK ABP	27/09/2023	15:29:17.258	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	680	81,151.20	XSTO	B515025	2001001125
NORDEA BANK ABP	27/09/2023	15:29:48.510	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	700	83,552.00	CEUX	6582590069731	2001001125
NORDEA BANK ABP	27/09/2023	15:29:48.510	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	561	66,960.96	CEUX	6582590069732	2001001125
NORDEA BANK ABP	27/09/2023	15:31:23.376	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	1,357	161,971.52	CEUX	6582590072948	2001001125
NORDEA BANK ABP	27/09/2023	15:31:55.377	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	501	5,151.28	CEUX	6582590073681	2001001125
NORDEA BANK ABP	27/09/2023	15:31:55.377	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,128	11,598.10	CEUX	6582590073682	2001001125
NORDEA BANK ABP	27/09/2023	15:32:35.332	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	742	88,550.28	CEUX	6582590074987	2001001125
NORDEA BANK ABP	27/09/2023	15:32:36.024	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	654	78,048.36	CEUX	6582590075020	2001001125
NORDEA BANK ABP	27/09/2023	15:32:36.024	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	116	13,843.44	CEUX	6582590075021	2001001125
NORDEA BANK ABP	27/09/2023	15:32:37.042	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,861	19,131.08	XHEL	B521451	2001001125
NORDEA BANK ABP	27/09/2023	15:32:44.111	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	700	53,641.00	XCSE	B521809	2001001125
NORDEA BANK ABP	27/09/2023	15:32:44.111	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	255	19,540.65	XCSE	B521810	2001001125
NORDEA BANK ABP	27/09/2023	15:32:44.111	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	834	63,909.42	XCSE	B521811	2001001125
NORDEA BANK ABP	27/09/2023	15:35:11.872	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	462	55,051.92	CEUX	6582590079251	2001001125
NORDEA BANK ABP	27/09/2023	15:35:11.878	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	462	55,051.92	CEUX	6582590079253	2001001125
NORDEA BANK ABP	27/09/2023	15:36:38.383	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,421	14,593.67	XHEL	B528512	2001001125
NORDEA BANK ABP	27/09/2023	15:36:44.754	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,214	12,467.78	CEUX	6582590081241	2001001125
NORDEA BANK ABP	27/09/2023	15:36:44.760	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	839	8,616.53	XHEL	B528729	2001001125
NORDEA BANK ABP	27/09/2023	15:37:00.521	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	535	63,729.20	XSTO	B529301	2001001125
NORDEA BANK ABP	27/09/2023	15:37:00.521	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	35	4,169.20	XSTO	B529302	2001001125
NORDEA BANK ABP	27/09/2023	15:37:00.522	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,367	162,809.70	XSTO	B529312	2001001125
NORDEA BANK ABP	27/09/2023	15:39:01.682	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	825	8,461.20	CEUX	6582590084389	2001001125

NORDEA BANK ABP	27/09/2023	15:39:01.682	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	1,047	10,738.03	CEUX	6582590084390	2001001125
NORDEA BANK ABP	27/09/2023	15:40:39.801	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	1,299	154,555.02	CEUX	6582590086259	2001001125
NORDEA BANK ABP	27/09/2023	15:40:39.907	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	987	10,114.78	CEUX	6582590086278	2001001125
NORDEA BANK ABP	27/09/2023	15:40:39.907	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	303	3,105.14	CEUX	6582590086279	2001001125
NORDEA BANK ABP	27/09/2023	15:40:39.907	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	384	3,935.23	CEUX	6582590086280	2001001125
NORDEA BANK ABP	27/09/2023	15:40:39.915	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	1,275	151,674.00	XSTO	B535557	2001001125
NORDEA BANK ABP	27/09/2023	15:44:12.637	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	1,012	120,347.04	CEUX	6582590090855	2001001125
NORDEA BANK ABP	27/09/2023	15:46:45.630	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1,198	142,562.00	XSTO	B545132	2001001125
NORDEA BANK ABP	27/09/2023	15:48:02.535	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	42	4,999.68	XSTO	B547051	2001001125
NORDEA BANK ABP	27/09/2023	15:48:02.535	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	1,101	131,063.04	XSTO	B547052	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.046	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548026	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.055	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097331	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.055	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097332	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.063	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097333	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.063	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548028	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.063	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097334	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.064	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548033	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.066	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097335	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.071	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548034	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.072	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548035	2001001125
NORDEA BANK ABP	27/09/2023	15:48:43.080	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	CEUX	6582590097361	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.249	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548272	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.260	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	349	3,580.04	CEUX	6582590097567	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.260	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	44	451.35	CEUX	6582590097568	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.260	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	286	2,933.79	CEUX	6582590097570	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.268	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	271	2,779.92	XHEL	B548282	2001001125
NORDEA BANK ABP	27/09/2023	15:48:53.268	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	204	2,092.63	XHEL	B548283	2001001125
NORDEA BANK ABP	27/09/2023	15:49:20.756	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,552	15,911.10	CEUX	6582590098541	2001001125
NORDEA BANK ABP	27/09/2023	15:49:28.653	FI4000297767	DKK	76.4700	BUY / KÖP / OSTO	855	65,381.85	XCSE	B549569	2001001125
NORDEA BANK ABP	27/09/2023	15:50:09.730	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	1,623	193,104.54	CEUX	6582590099735	2001001125
NORDEA BANK ABP	27/09/2023	15:52:07.589	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,254	12,863.53	CEUX	6582590102414	2001001125
NORDEA BANK ABP	27/09/2023	15:52:07.595	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	868	8,903.94	XHEL	B553200	2001001125
NORDEA BANK ABP	27/09/2023	15:53:52.075	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	592	6,078.66	XHEL	B555110	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.442	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	618	73,677.96	CEUX	6582590106237	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.447	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,362	162,377.64	XSTO	B556838	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.447	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	366	43,634.52	XSTO	B556839	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.447	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	366	43,634.52	XSTO	B556841	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.451	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	292	34,812.24	XSTO	B556842	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.457	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	618	73,677.96	CEUX	6582590106239	2001001125
NORDEA BANK ABP	27/09/2023	15:55:18.457	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	466	55,556.52	CEUX	6582590106240	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.943	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	370	3,799.16	CEUX	6582590107804	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.944	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	303	3,111.20	CEUX	6582590107805	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.944	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	67	687.96	CEUX	6582590107806	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.944	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	303	3,111.20	CEUX	6582590107807	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.944	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	316	3,244.69	CEUX	6582590107808	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	255	2,618.34	XHEL	B558106	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	255	2,618.34	XHEL	B558107	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	926	110,360.68	XSTO	B558109	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	237	28,245.66	XSTO	B558110	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	243	28,960.74	XSTO	B558111	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.952	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	255	2,618.34	XHEL	B558112	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.953	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	255	2,618.34	XHEL	B558113	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.957	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	255	2,618.34	XHEL	B558114	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.957	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	16	164.29	XHEL	B558115	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.958	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	54	554.47	CEUX	6582590107810	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.959	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	370	3,799.16	CEUX	6582590107811	2001001125
NORDEA BANK ABP	27/09/2023	15:56:28.959	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	82	841.98	CEUX	6582590107812	2001001125
NORDEA BANK ABP	27/09/2023	15:58:27.394	FI4000297767	DKK	76.6000	BUY / KÖP / OSTO	883	67,637.80	XCSE	B560805	2001001125
NORDEA BANK ABP	27/09/2023	15:59:22.539	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	845	8,678.15	CEUX	6582590111818	2001001125
NORDEA BANK ABP	27/09/2023	15:59:23.546	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	845	8,678.15	CEUX	6582590111874	2001001125
NORDEA BANK ABP	27/09/2023	15:59:23.558	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	84	862.68	CEUX	6582590111875	2001001125
NORDEA BANK ABP	27/09/2023	15:59:55.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	859	102,392.80	XSTO	B563179	2001001125
NORDEA BANK ABP	27/09/2023	15:59:55.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	493	58,765.60	XSTO	B563180	2001001125
NORDEA BANK ABP	27/09/2023	15:59:57.163	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,810	18,577.84	XHEL	B563212	2001001125
NORDEA BANK ABP	27/09/2023	16:01:32.199	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	274	32,627.92	CEUX	6582590115814	2001001125
NORDEA BANK ABP	27/09/2023	16:02:25.705	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	1,546	15,855.78	CEUX	6582590117227	2001001125
NORDEA BANK ABP	27/09/2023	16:03:46.971	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	504	60,036.48	XSTO	B569548	2001001125
NORDEA BANK ABP	27/09/2023	16:03:47.053	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	413	49,196.56	XSTO	B569555	2001001125
NORDEA BANK ABP	27/09/2023	16:03:53.149	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	364	43,359.68	CEUX	6582590119502	2001001125
NORDEA BANK ABP	27/09/2023	16:03:53.156	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,874	19,230.99	XHEL	B569729	2001001125
NORDEA BANK ABP	27/09/2023	16:04:50.944	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	506	60,284.84	XSTO	B571665	2001001125
NORDEA BANK ABP	27/09/2023	16:04:50.961	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	506	60,284.84	XSTO	B571666	2001001125
NORDEA BANK ABP	27/09/2023	16:04:50.983	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	319	38,005.66	XSTO	B571671	2001001125
NORDEA BANK ABP	27/09/2023	16:06:58.870	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,224	145,876.32	CEUX	6582590124356	2001001125
NORDEA BANK ABP	27/09/2023	16:07:01.296	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	19	194.90	XHEL	B575012	2001001125
NORDEA BANK ABP	27/09/2023	16:07:01.296	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,600	16,412.80	XHEL	B575013	2001001125

NORDEA BANK ABP	27/09/2023	16:09:35.523	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	62	635.87	CEUX	6582590127666	2001001125
NORDEA BANK ABP	27/09/2023	16:09:35.532	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,372	14,073.98	XHEL	B578319	2001001125
NORDEA BANK ABP	27/09/2023	16:09:35.533	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	296	3,036.37	XHEL	B578321	2001001125
NORDEA BANK ABP	27/09/2023	16:10:32.238	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,542	15,830.17	XHEL	B579572	2001001125
NORDEA BANK ABP	27/09/2023	16:10:32.547	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,317	157,012.74	XSTO	B579591	2001001125
NORDEA BANK ABP	27/09/2023	16:10:32.555	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,303	155,343.66	CEUX	6582590129042	2001001125
NORDEA BANK ABP	27/09/2023	16:12:10.216	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	514	5,272.61	CEUX	6582590131633	2001001125
NORDEA BANK ABP	27/09/2023	16:12:10.216	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	29	297.48	CEUX	6582590131634	2001001125
NORDEA BANK ABP	27/09/2023	16:12:10.216	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	460	4,718.68	CEUX	6582590131635	2001001125
NORDEA BANK ABP	27/09/2023	16:12:10.216	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	543	5,570.09	CEUX	6582590131636	2001001125
NORDEA BANK ABP	27/09/2023	16:12:10.246	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	108	1,107.86	XHEL	B582217	2001001125
NORDEA BANK ABP	27/09/2023	16:13:11.735	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,094	130,448.56	CEUX	6582590133048	2001001125
NORDEA BANK ABP	27/09/2023	16:13:50.398	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,128	134,570.40	CEUX	6582590134250	2001001125
NORDEA BANK ABP	27/09/2023	16:13:50.398	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	72	8,589.60	CEUX	6582590134251	2001001125
NORDEA BANK ABP	27/09/2023	16:15:16.846	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	505	5,185.34	XHEL	B586910	2001001125
NORDEA BANK ABP	27/09/2023	16:15:16.846	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,156	11,869.81	XHEL	B586911	2001001125
NORDEA BANK ABP	27/09/2023	16:16:38.394	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,130	134,786.40	XSTO	B589254	2001001125
NORDEA BANK ABP	27/09/2023	16:16:49.010	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,706	17,517.21	CEUX	6582590138763	2001001125
NORDEA BANK ABP	27/09/2023	16:17:53.082	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	965	73,890.05	XCSE	B591001	2001001125
NORDEA BANK ABP	27/09/2023	16:18:10.059	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,205	143,660.10	CEUX	6582590140714	2001001125
NORDEA BANK ABP	27/09/2023	16:19:14.656	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	509	5,224.38	XHEL	B593176	2001001125
NORDEA BANK ABP	27/09/2023	16:22:12.874	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	73	750.15	CEUX	6582590145714	2001001125
NORDEA BANK ABP	27/09/2023	16:22:12.874	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	2,970	30,519.72	CEUX	6582590145715	2001001125
NORDEA BANK ABP	27/09/2023	16:22:12.882	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	2,105	21,630.98	XHEL	B597400	2001001125
NORDEA BANK ABP	27/09/2023	16:23:47.806	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,445	172,359.60	CEUX	6582590147342	2001001125
NORDEA BANK ABP	27/09/2023	16:23:47.816	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	528	62,979.84	XSTO	B599745	2001001125
NORDEA BANK ABP	27/09/2023	16:23:47.816	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	328	39,123.84	XSTO	B599746	2001001125
NORDEA BANK ABP	27/09/2023	16:25:30.160	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,431	14,716.40	XHEL	B601943	2001001125
NORDEA BANK ABP	27/09/2023	16:25:47.417	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	1,147	87,963.43	XCSE	B602342	2001001125
NORDEA BANK ABP	27/09/2023	16:26:07.089	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	760	90,698.40	CEUX	6582590149619	2001001125
NORDEA BANK ABP	27/09/2023	16:26:07.089	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	412	49,168.08	CEUX	6582590149620	2001001125
NORDEA BANK ABP	27/09/2023	16:27:38.430	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,458	14,985.32	CEUX	6582590151445	2001001125
NORDEA BANK ABP	27/09/2023	16:28:53.466	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,681	17,277.32	XHEL	B606664	2001001125
NORDEA BANK ABP	27/09/2023	16:30:06.528	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	867	103,415.76	XSTO	B608643	2001001125
NORDEA BANK ABP	27/09/2023	16:30:06.536	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,463	174,506.64	CEUX	6582590154011	2001001125
NORDEA BANK ABP	27/09/2023	16:30:08.890	FI4000297767	DKK	76.5900	BUY / KÖP / OSTO	1,037	79,423.83	XCSE	B608732	2001001125
NORDEA BANK ABP	27/09/2023	16:30:52.428	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	727	7,466.29	CEUX	6582590155014	2001001125
NORDEA BANK ABP	27/09/2023	16:30:52.429	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	599	6,151.73	CEUX	6582590155015	2001001125
NORDEA BANK ABP	27/09/2023	16:30:52.430	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	402	4,128.54	CEUX	6582590155016	2001001125
NORDEA BANK ABP	27/09/2023	16:31:43.382	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	122	14,537.52	XSTO	B611051	2001001125
NORDEA BANK ABP	27/09/2023	16:32:09.457	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,030	122,714.20	XSTO	B612097	2001001125
NORDEA BANK ABP	27/09/2023	16:34:14.582	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	529	5,429.66	XHEL	B615613	2001001125
NORDEA BANK ABP	27/09/2023	16:34:14.582	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	529	5,429.66	XHEL	B615614	2001001125
NORDEA BANK ABP	27/09/2023	16:34:16.399	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	466	4,783.02	XHEL	B615636	2001001125
NORDEA BANK ABP	27/09/2023	16:35:45.505	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,151	137,084.10	CEUX	6582590160546	2001001125
NORDEA BANK ABP	27/09/2023	16:35:55.452	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,801	18,492.67	CEUX	6582590160760	2001001125
NORDEA BANK ABP	27/09/2023	16:37:41.238	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	426	4,377.58	CEUX	6582590162519	2001001125
NORDEA BANK ABP	27/09/2023	16:37:41.238	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,000	119,180.00	CEUX	6582590162520	2001001125
NORDEA BANK ABP	27/09/2023	16:37:41.238	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	275	32,774.50	CEUX	6582590162521	2001001125
NORDEA BANK ABP	27/09/2023	16:37:41.238	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,347	13,841.77	CEUX	6582590162525	2001001125
NORDEA BANK ABP	27/09/2023	16:40:01.844	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	555	5,703.18	XHEL	B623344	2001001125
NORDEA BANK ABP	27/09/2023	16:40:01.844	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	467	4,798.89	XHEL	B623345	2001001125
NORDEA BANK ABP	27/09/2023	16:40:01.863	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	555	5,703.18	XHEL	B623346	2001001125
NORDEA BANK ABP	27/09/2023	16:40:32.189	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	826	98,409.64	XSTO	B624167	2001001125
NORDEA BANK ABP	27/09/2023	16:40:32.189	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	276	32,882.64	XSTO	B624168	2001001125
NORDEA BANK ABP	27/09/2023	16:40:32.197	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,113	132,602.82	CEUX	6582590165404	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.367	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	1,175	139,966.00	CEUX	6582590168761	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.367	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	73	8,695.76	CEUX	6582590168762	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.375	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,358	13,954.81	XHEL	B628906	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.383	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	154	1,562.50	CEUX	6582590168765	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.383	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,600	16,441.60	CEUX	6582590168766	2001001125
NORDEA BANK ABP	27/09/2023	16:43:48.385	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	208	2,137.41	CEUX	6582590168767	2001001125
NORDEA BANK ABP	27/09/2023	16:46:00.081	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	1,471	175,107.84	CEUX	6582590171662	2001001125
NORDEA BANK ABP	27/09/2023	16:46:51.449	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	151	1,550.17	XHEL	B634772	2001001125
NORDEA BANK ABP	27/09/2023	16:46:51.535	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,150	11,805.90	CEUX	6582590172781	2001001125
NORDEA BANK ABP	27/09/2023	16:46:51.541	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	645	6,621.57	XHEL	B634789	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.441	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	570	5,852.76	XHEL	B637867	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.442	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	467	55,573.00	XSTO	B637872	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.460	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	570	5,852.76	XHEL	B637873	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.470	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	100	11,900.00	CEUX	6582590175370	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.470	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	586	69,734.00	CEUX	6582590175371	2001001125
NORDEA BANK ABP	27/09/2023	16:48:36.481	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	570	5,852.76	XHEL	B637874	2001001125
NORDEA BANK ABP	27/09/2023	16:50:22.179	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1,228	146,132.00	CEUX	6582590177632	2001001125
NORDEA BANK ABP	27/09/2023	16:50:58.022	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	1,240	147,510.40	XSTO	B642643	2001001125
NORDEA BANK ABP	27/09/2023	16:52:24.108	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180539	2001001125
NORDEA BANK ABP	27/09/2023	16:52:25.071	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180558	2001001125

NORDEA BANK ABP	27/09/2023	16:52:25.119	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180559	2001001125
NORDEA BANK ABP	27/09/2023	16:52:36.064	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180753	2001001125
NORDEA BANK ABP	27/09/2023	16:52:36.064	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180754	2001001125
NORDEA BANK ABP	27/09/2023	16:52:36.072	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	237	2,431.15	XHEL	B645859	2001001125
NORDEA BANK ABP	27/09/2023	16:52:37.771	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	344	3,528.75	CEUX	6582590180803	2001001125
NORDEA BANK ABP	27/09/2023	16:52:37.772	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	229	2,349.08	CEUX	6582590180804	2001001125
NORDEA BANK ABP	27/09/2023	16:52:37.781	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	237	2,431.15	XHEL	B645967	2001001125
NORDEA BANK ABP	27/09/2023	16:52:37.807	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	501	5,139.26	CEUX	6582590180840	2001001125
NORDEA BANK ABP	27/09/2023	16:52:37.807	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	80	820.64	CEUX	6582590180845	2001001125
NORDEA BANK ABP	27/09/2023	16:52:59.788	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	232	27,594.08	CEUX	6582590181486	2001001125
NORDEA BANK ABP	27/09/2023	16:52:59.788	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,097	130,477.18	CEUX	6582590181487	2001001125
NORDEA BANK ABP	27/09/2023	16:53:15.187	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	542	5,557.67	CEUX	6582590181904	2001001125
NORDEA BANK ABP	27/09/2023	16:53:15.187	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	542	5,557.67	CEUX	6582590181905	2001001125
NORDEA BANK ABP	27/09/2023	16:53:15.187	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	542	5,557.67	CEUX	6582590181906	2001001125
NORDEA BANK ABP	27/09/2023	16:53:15.187	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	219	2,245.63	CEUX	6582590181907	2001001125
NORDEA BANK ABP	27/09/2023	16:55:38.513	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	55	6,540.60	CEUX	6582590185205	2001001125
NORDEA BANK ABP	27/09/2023	16:55:38.513	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	945	112,379.40	CEUX	6582590185207	2001001125
NORDEA BANK ABP	27/09/2023	16:55:38.513	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	192	22,832.64	CEUX	6582590185208	2001001125
NORDEA BANK ABP	27/09/2023	16:55:47.755	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	555	5,698.74	CEUX	6582590185360	2001001125
NORDEA BANK ABP	27/09/2023	16:55:50.444	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	555	5,698.74	CEUX	6582590185425	2001001125
NORDEA BANK ABP	27/09/2023	16:55:50.444	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	555	5,698.74	CEUX	6582590185427	2001001125
NORDEA BANK ABP	27/09/2023	16:55:50.444	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	200	2,053.60	CEUX	6582590185428	2001001125
NORDEA BANK ABP	27/09/2023	16:56:58.040	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	445	52,928.30	CEUX	6582590186918	2001001125
NORDEA BANK ABP	27/09/2023	16:56:58.040	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1	118.94	CEUX	6582590186920	2001001125
NORDEA BANK ABP	27/09/2023	16:56:58.040	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	304	36,157.76	CEUX	6582590186921	2001001125
NORDEA BANK ABP	27/09/2023	16:56:58.040	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	140	16,651.60	CEUX	6582590186922	2001001125
NORDEA BANK ABP	27/09/2023	16:56:58.040	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	235	27,950.90	CEUX	6582590186923	2001001125
NORDEA BANK ABP	27/09/2023	16:57:24.259	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	540	5,549.04	CEUX	6582590187479	2001001125
NORDEA BANK ABP	27/09/2023	16:57:24.259	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	540	5,549.04	CEUX	6582590187480	2001001125
NORDEA BANK ABP	27/09/2023	16:57:24.262	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	360	3,699.36	CEUX	6582590187481	2001001125
NORDEA BANK ABP	27/09/2023	16:59:03.785	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	548	5,626.86	XHEL	B659114	2001001125
NORDEA BANK ABP	27/09/2023	16:59:03.785	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	4	41.07	XHEL	B659115	2001001125
NORDEA BANK ABP	27/09/2023	16:59:18.783	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	984	10,103.71	CEUX	6582590189282	2001001125
NORDEA BANK ABP	27/09/2023	16:59:18.783	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	1,097	130,433.30	CEUX	6582590189285	2001001125
NORDEA BANK ABP	27/09/2023	16:59:58.486	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,539	15,808.61	XHEL	B666813	2001001125
NORDEA BANK ABP	27/09/2023	17:01:36.098	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,429	14,670.11	CEUX	6582590191708	2001001125
NORDEA BANK ABP	27/09/2023	17:02:12.718	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	428	50,889.20	XSTO	B670773	2001001125
NORDEA BANK ABP	27/09/2023	17:02:54.432	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,306	155,335.64	CEUX	6582590192722	2001001125
NORDEA BANK ABP	27/09/2023	17:02:54.432	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	93	11,061.42	CEUX	6582590192724	2001001125
NORDEA BANK ABP	27/09/2023	17:03:27.170	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	402	4,128.54	CEUX	6582590193071	2001001125
NORDEA BANK ABP	27/09/2023	17:03:27.170	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	617	6,336.59	CEUX	6582590193072	2001001125
NORDEA BANK ABP	27/09/2023	17:04:28.440	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	882	9,058.14	CEUX	6582590193646	2001001125
NORDEA BANK ABP	27/09/2023	17:05:56.942	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	1,295	154,079.10	CEUX	6582590194959	2001001125
NORDEA BANK ABP	27/09/2023	17:05:56.950	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	767	91,257.66	XSTO	B675652	2001001125
NORDEA BANK ABP	27/09/2023	17:06:03.165	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	589	6,050.21	XHEL	B675847	2001001125
NORDEA BANK ABP	27/09/2023	17:06:03.185	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	589	6,050.21	XHEL	B675848	2001001125
NORDEA BANK ABP	27/09/2023	17:06:30.082	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	733	87,197.68	CEUX	6582590195477	2001001125
NORDEA BANK ABP	27/09/2023	17:08:02.768	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	44	452.06	XHEL	B678716	2001001125
NORDEA BANK ABP	27/09/2023	17:08:51.891	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	383	3,934.94	XHEL	B679730	2001001125