

05/10/2023

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	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / 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	05/10/2023	FI4000297767	79,456	10.1871	EUR	809,426.22	XHEL	10.2520	10.1320
NORDEA BANK ABP	05/10/2023	FI4000297767	75,306	10.1868	EUR	767,127.16	CEUX	10.2520	10.1340
		Sum:	154,762	10.1870		1,576,560.49		10.2520	10.1320
NORDEA BANK ABP	05/10/2023	FI4000297767	83,158	118.2424	SEK	9,832,801.50	XSTO	118.8600	117.6800
NORDEA BANK ABP	05/10/2023	FI4000297767	98,088	118.2384	SEK	11,597,768.18	CEUX	118.9000	117.7000
		Sum:	181,246	118.2402		21,430,563.29		118.9000	117.6800
NORDEA BANK ABP	05/10/2023	FI4000297767	14,236	75.9571	DKK	1,081,325.28	XCSE	76.3900	75.5700
		Sum:	14,236	75.9571		1,081,325.28		76.3900	75.5700

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	05/10/2023	09:00:58.207	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	332	39,322.08	XSTO	B33656	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.207	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	699	82,789.56	XSTO	B33657	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.215	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	561	66,444.84	CEUX	6582589791627	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.215	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	561	66,444.84	CEUX	6582589791628	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.215	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	405	47,968.20	CEUX	6582589791629	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.216	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	162	19,187.28	CEUX	6582589791632	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.983	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,400	14,280.00	XHEL	B33701	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.983	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,564	15,952.80	XHEL	B33702	2001001125
NORDEA BANK ABP	05/10/2023	09:00:58.991	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,465	14,943.00	CEUX	6582589791638	2001001125
NORDEA BANK ABP	05/10/2023	09:01:22.169	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	1,176	139,261.92	CEUX	6582589792243	2001001125
NORDEA BANK ABP	05/10/2023	09:01:56.427	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	842	99,490.72	XSTO	B38000	2001001125
NORDEA BANK ABP	05/10/2023	09:02:06.581	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	920	69,763.60	XCSE	B38669	2001001125
NORDEA BANK ABP	05/10/2023	09:05:00.774	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	9	1,064.52	CEUX	6582589795196	2001001125
NORDEA BANK ABP	05/10/2023	09:05:21.802	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,623	16,548.11	XHEL	B48749	2001001125
NORDEA BANK ABP	05/10/2023	09:05:21.802	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,075	10,960.70	XHEL	B48750	2001001125
NORDEA BANK ABP	05/10/2023	09:05:21.802	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	743	87,926.62	XSTO	B48755	2001001125
NORDEA BANK ABP	05/10/2023	09:05:21.802	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	767	90,766.78	XSTO	B48756	2001001125
NORDEA BANK ABP	05/10/2023	09:05:31.362	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	750	56,947.50	XCSE	B49207	2001001125
NORDEA BANK ABP	05/10/2023	09:05:31.362	FI4000297767	DKK	75.9300	BUY / KÖP / OSTO	243	18,450.99	XCSE	B49208	2001001125
NORDEA BANK ABP	05/10/2023	09:06:27.463	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	818	96,703.96	XSTO	B52308	2001001125
NORDEA BANK ABP	05/10/2023	09:07:26.461	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	780	7,941.96	XHEL	B54728	2001001125
NORDEA BANK ABP	05/10/2023	09:07:26.925	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	29	295.28	XHEL	B54734	2001001125
NORDEA BANK ABP	05/10/2023	09:07:43.031	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,566	15,945.01	XHEL	B55547	2001001125
NORDEA BANK ABP	05/10/2023	09:07:43.766	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	480	56,755.20	CEUX	6582589797001	2001001125
NORDEA BANK ABP	05/10/2023	09:07:43.767	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	480	56,755.20	CEUX	6582589797002	2001001125
NORDEA BANK ABP	05/10/2023	09:08:08.354	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	500	59,130.00	CEUX	6582589797332	2001001125
NORDEA BANK ABP	05/10/2023	09:08:08.367	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	297	35,123.22	CEUX	6582589797333	2001001125
NORDEA BANK ABP	05/10/2023	09:09:24.495	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	500	59,130.00	XSTO	B60280	2001001125
NORDEA BANK ABP	05/10/2023	09:09:24.495	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	233	27,554.58	XSTO	B60281	2001001125
NORDEA BANK ABP	05/10/2023	09:09:24.508	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	22	223.96	CEUX	6582589798068	2001001125
NORDEA BANK ABP	05/10/2023	09:10:21.829	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	745	88,118.60	CEUX	6582589798785	2001001125
NORDEA BANK ABP	05/10/2023	09:10:46.706	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	1,571	16,008.49	XHEL	B63584	2001001125
NORDEA BANK ABP	05/10/2023	09:13:40.909	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	685	81,062.90	CEUX	6582589800891	2001001125
NORDEA BANK ABP	05/10/2023	09:13:40.909	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	850	100,589.00	CEUX	6582589800893	2001001125
NORDEA BANK ABP	05/10/2023	09:13:40.909	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	4	473.36	CEUX	6582589800894	2001001125
NORDEA BANK ABP	05/10/2023	09:14:21.518	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	874	103,481.60	CEUX	6582589801319	2001001125
NORDEA BANK ABP	05/10/2023	09:14:21.915	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	1,440	14,676.48	CEUX	6582589801335	2001001125
NORDEA BANK ABP	05/10/2023	09:15:41.902	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	216	25,600.32	CEUX	6582589802182	2001001125
NORDEA BANK ABP	05/10/2023	09:16:07.433	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	795	94,207.50	CEUX	6582589802371	2001001125
NORDEA BANK ABP	05/10/2023	09:18:36.603	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	327	38,782.20	XSTO	B80141	2001001125
NORDEA BANK ABP	05/10/2023	09:18:36.603	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	189	22,415.40	XSTO	B80142	2001001125
NORDEA BANK ABP	05/10/2023	09:18:36.603	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	976	115,753.60	XSTO	B80143	2001001125
NORDEA BANK ABP	05/10/2023	09:20:03.820	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	772	91,512.88	CEUX	6582589805026	2001001125

NORDEA BANK ABP	05/10/2023	09:21:07.751	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	953	9,720.60	XHEL	B85470	2001001125
NORDEA BANK ABP	05/10/2023	09:21:37.220	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	773	91,585.04	XSTO	B86377	2001001125
NORDEA BANK ABP	05/10/2023	09:22:59.605	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	976	9,951.30	XHEL	B89063	2001001125
NORDEA BANK ABP	05/10/2023	09:23:49.975	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	660	78,117.60	CEUX	6582589807598	2001001125
NORDEA BANK ABP	05/10/2023	09:23:49.975	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	140	16,570.40	CEUX	6582589807599	2001001125
NORDEA BANK ABP	05/10/2023	09:24:29.089	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	794	93,882.56	CEUX	6582589808185	2001001125
NORDEA BANK ABP	05/10/2023	09:25:54.320	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	382	45,144.76	CEUX	6582589809226	2001001125
NORDEA BANK ABP	05/10/2023	09:25:54.320	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	385	45,499.30	CEUX	6582589809227	2001001125
NORDEA BANK ABP	05/10/2023	09:26:18.099	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,016	10,336.78	CEUX	6582589809548	2001001125
NORDEA BANK ABP	05/10/2023	09:26:59.932	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	740	87,438.40	XSTO	B97026	2001001125
NORDEA BANK ABP	05/10/2023	09:30:06.016	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	25	2,957.00	XSTO	B103519	2001001125
NORDEA BANK ABP	05/10/2023	09:30:06.017	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	707	83,623.96	XSTO	B103520	2001001125
NORDEA BANK ABP	05/10/2023	09:30:06.017	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	25	2,957.00	XSTO	B103521	2001001125
NORDEA BANK ABP	05/10/2023	09:30:06.025	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	737	87,172.36	CEUX	6582589812858	2001001125
NORDEA BANK ABP	05/10/2023	09:30:07.554	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	518	5,273.24	CEUX	6582589812888	2001001125
NORDEA BANK ABP	05/10/2023	09:30:07.554	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	357	3,634.26	CEUX	6582589812889	2001001125
NORDEA BANK ABP	05/10/2023	09:30:30.989	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	892	9,076.99	XHEL	B104401	2001001125
NORDEA BANK ABP	05/10/2023	09:31:55.242	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	779	92,062.22	CEUX	6582589814471	2001001125
NORDEA BANK ABP	05/10/2023	09:34:42.484	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	746	88,132.44	CEUX	6582589816620	2001001125
NORDEA BANK ABP	05/10/2023	09:34:56.068	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	650	76,791.00	CEUX	6582589816821	2001001125
NORDEA BANK ABP	05/10/2023	09:35:52.423	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	817	96,471.36	XSTO	B114721	2001001125
NORDEA BANK ABP	05/10/2023	09:36:12.536	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	928	9,422.91	XHEL	B115687	2001001125
NORDEA BANK ABP	05/10/2023	09:36:12.536	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	1,035	10,509.39	XHEL	B115688	2001001125
NORDEA BANK ABP	05/10/2023	09:38:00.215	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	869	8,822.09	XHEL	B119132	2001001125
NORDEA BANK ABP	05/10/2023	09:38:34.664	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	483	56,994.00	CEUX	6582589819541	2001001125
NORDEA BANK ABP	05/10/2023	09:38:34.664	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	527	62,186.00	CEUX	6582589819542	2001001125
NORDEA BANK ABP	05/10/2023	09:41:16.359	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	993	10,086.89	XHEL	B124823	2001001125
NORDEA BANK ABP	05/10/2023	09:41:23.550	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	500	58,970.00	CEUX	6582589821271	2001001125
NORDEA BANK ABP	05/10/2023	09:41:40.096	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	821	96,828.74	CEUX	6582589821432	2001001125
NORDEA BANK ABP	05/10/2023	09:43:58.658	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	890	9,037.06	XHEL	B129932	2001001125
NORDEA BANK ABP	05/10/2023	09:44:06.382	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	1,526	180,037.48	XSTO	B130153	2001001125
NORDEA BANK ABP	05/10/2023	09:47:59.211	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	651	6,615.46	CEUX	6582589825329	2001001125
NORDEA BANK ABP	05/10/2023	09:47:59.211	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	783	92,440.98	CEUX	6582589825332	2001001125
NORDEA BANK ABP	05/10/2023	09:47:59.211	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	651	6,615.46	CEUX	6582589825333	2001001125
NORDEA BANK ABP	05/10/2023	09:47:59.212	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	582	5,914.28	CEUX	6582589825334	2001001125
NORDEA BANK ABP	05/10/2023	09:51:04.553	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	886	104,654.32	XSTO	B142166	2001001125
NORDEA BANK ABP	05/10/2023	09:51:52.892	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	260	2,644.20	XHEL	B143864	2001001125
NORDEA BANK ABP	05/10/2023	09:51:52.892	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	622	6,325.74	XHEL	B143865	2001001125
NORDEA BANK ABP	05/10/2023	09:52:18.016	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	882	104,199.48	CEUX	6582589828630	2001001125
NORDEA BANK ABP	05/10/2023	09:53:35.823	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	906	106,980.48	XSTO	B146560	2001001125
NORDEA BANK ABP	05/10/2023	09:55:07.274	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	983	9,991.21	CEUX	6582589830193	2001001125
NORDEA BANK ABP	05/10/2023	09:55:17.455	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	500	59,030.00	CEUX	6582589830297	2001001125
NORDEA BANK ABP	05/10/2023	09:56:59.794	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	889	105,008.68	CEUX	6582589831345	2001001125
NORDEA BANK ABP	05/10/2023	09:57:11.523	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	882	8,966.41	CEUX	6582589831486	2001001125
NORDEA BANK ABP	05/10/2023	09:59:42.327	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	100	11,814.00	CEUX	6582589832822	2001001125
NORDEA BANK ABP	05/10/2023	09:59:50.140	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	656	77,486.72	CEUX	6582589832895	2001001125
NORDEA BANK ABP	05/10/2023	10:00:05.123	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	570	5,796.90	XHEL	B155695	2001001125
NORDEA BANK ABP	05/10/2023	10:00:05.123	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	441	4,484.97	XHEL	B155696	2001001125
NORDEA BANK ABP	05/10/2023	10:02:13.062	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	901	106,498.20	CEUX	6582589834898	2001001125
NORDEA BANK ABP	05/10/2023	10:02:57.085	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	918	9,343.40	CEUX	6582589835554	2001001125
NORDEA BANK ABP	05/10/2023	10:03:34.841	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	897	105,989.52	CEUX	6582589835896	2001001125
NORDEA BANK ABP	05/10/2023	10:05:20.141	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	778	91,912.92	XSTO	B165397	2001001125
NORDEA BANK ABP	05/10/2023	10:05:55.390	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	907	9,229.63	CEUX	6582589837801	2001001125
NORDEA BANK ABP	05/10/2023	10:08:24.722	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	783	92,550.60	XSTO	B170118	2001001125
NORDEA BANK ABP	05/10/2023	10:08:24.731	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	757	89,462.26	CEUX	6582589839414	2001001125
NORDEA BANK ABP	05/10/2023	10:08:24.837	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	642	6,531.71	CEUX	6582589839423	2001001125
NORDEA BANK ABP	05/10/2023	10:08:24.837	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	305	3,103.07	CEUX	6582589839424	2001001125
NORDEA BANK ABP	05/10/2023	10:11:34.262	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	997	117,805.52	XSTO	B175206	2001001125
NORDEA BANK ABP	05/10/2023	10:12:46.077	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	481	56,825.34	XSTO	B176979	2001001125
NORDEA BANK ABP	05/10/2023	10:12:46.077	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	448	52,926.72	XSTO	B176982	2001001125
NORDEA BANK ABP	05/10/2023	10:12:49.246	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	911	9,266.69	XHEL	B177043	2001001125
NORDEA BANK ABP	05/10/2023	10:15:17.304	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	511	38,769.57	XCSE	B180925	2001001125
NORDEA BANK ABP	05/10/2023	10:16:11.095	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	948	9,644.95	XHEL	B182511	2001001125
NORDEA BANK ABP	05/10/2023	10:17:51.482	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	837	98,899.92	XSTO	B185218	2001001125
NORDEA BANK ABP	05/10/2023	10:18:04.496	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	998	10,153.65	XHEL	B185520	2001001125
NORDEA BANK ABP	05/10/2023	10:18:42.498	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	261	30,834.54	XSTO	B186572	2001001125
NORDEA BANK ABP	05/10/2023	10:21:22.774	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	49	498.72	CEUX	6582589848553	2001001125
NORDEA BANK ABP	05/10/2023	10:21:22.774	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	834	8,488.45	CEUX	6582589848554	2001001125
NORDEA BANK ABP	05/10/2023	10:23:21.569	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	571	67,537.88	XSTO	B193340	2001001125
NORDEA BANK ABP	05/10/2023	10:23:21.569	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	621	73,451.88	XSTO	B193341	2001001125
NORDEA BANK ABP	05/10/2023	10:23:21.569	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	437	51,688.36	XSTO	B193342	2001001125
NORDEA BANK ABP	05/10/2023	10:23:21.569	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	879	8,951.74	XHEL	B193346	2001001125
NORDEA BANK ABP	05/10/2023	10:23:22.824	FI4000297767	DKK	75.9400	BUY / KÖP / OSTO	906	68,801.64	XCSE	B193379	2001001125
NORDEA BANK ABP	05/10/2023	10:25:38.877	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	906	107,161.68	CEUX	6582589850915	2001001125
NORDEA BANK ABP	05/10/2023	10:25:39.644	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	870	8,863.56	CEUX	6582589850927	2001001125
NORDEA BANK ABP	05/10/2023	10:26:01.516	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	726	85,856.76	XSTO	B196607	2001001125

NORDEA BANK ABP	05/10/2023	10:26:01.516	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	209	24,716.34	XSTO	B196608	2001001125
NORDEA BANK ABP	05/10/2023	10:29:35.152	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	894	9,108.07	XHEL	B201080	2001001125
NORDEA BANK ABP	05/10/2023	10:32:11.667	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	1,719	203,288.94	CEUX	6582589855467	2001001125
NORDEA BANK ABP	05/10/2023	10:32:11.667	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	201	23,770.26	CEUX	6582589855468	2001001125
NORDEA BANK ABP	05/10/2023	10:32:11.672	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	1,032	122,023.68	XSTO	B206002	2001001125
NORDEA BANK ABP	05/10/2023	10:33:10.507	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	1,058	10,785.25	CEUX	6582589856160	2001001125
NORDEA BANK ABP	05/10/2023	10:33:48.176	FI4000297767	DKK	76.0300	BUY / KÖP / OSTO	886	67,362.58	XCSE	B208477	2001001125
NORDEA BANK ABP	05/10/2023	10:35:01.552	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	891	105,316.20	CEUX	6582589857393	2001001125
NORDEA BANK ABP	05/10/2023	10:36:03.885	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	943	9,605.40	XHEL	B211571	2001001125
NORDEA BANK ABP	05/10/2023	10:37:27.140	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	844	99,676.40	CEUX	6582589859012	2001001125
NORDEA BANK ABP	05/10/2023	10:39:23.694	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	951	9,684.98	XHEL	B216494	2001001125
NORDEA BANK ABP	05/10/2023	10:41:18.114	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	260	30,732.00	XSTO	B218967	2001001125
NORDEA BANK ABP	05/10/2023	10:41:18.114	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	640	75,648.00	XSTO	B218968	2001001125
NORDEA BANK ABP	05/10/2023	10:45:22.851	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	419	49,525.80	CEUX	6582589864252	2001001125
NORDEA BANK ABP	05/10/2023	10:45:22.851	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	470	55,554.00	CEUX	6582589864253	2001001125
NORDEA BANK ABP	05/10/2023	10:45:22.851	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	247	29,190.46	CEUX	6582589864254	2001001125
NORDEA BANK ABP	05/10/2023	10:46:40.442	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,035	10,542.51	XHEL	B225420	2001001125
NORDEA BANK ABP	05/10/2023	10:48:07.380	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	961	9,790.67	XHEL	B227155	2001001125
NORDEA BANK ABP	05/10/2023	10:48:24.250	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	8	946.56	XSTO	B227534	2001001125
NORDEA BANK ABP	05/10/2023	10:48:24.250	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	753	89,094.96	XSTO	B227535	2001001125
NORDEA BANK ABP	05/10/2023	10:48:28.823	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	815	96,414.50	CEUX	6582589866052	2001001125
NORDEA BANK ABP	05/10/2023	10:49:33.609	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	440	4,482.72	CEUX	6582589866513	2001001125
NORDEA BANK ABP	05/10/2023	10:49:33.609	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	442	4,503.10	CEUX	6582589866514	2001001125
NORDEA BANK ABP	05/10/2023	10:52:39.078	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	828	97,886.16	CEUX	6582589868563	2001001125
NORDEA BANK ABP	05/10/2023	10:53:16.781	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	882	8,977.00	XHEL	B234083	2001001125
NORDEA BANK ABP	05/10/2023	10:53:50.611	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	805	95,167.10	CEUX	6582589869173	2001001125
NORDEA BANK ABP	05/10/2023	10:55:36.030	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	419	4,262.07	CEUX	6582589870342	2001001125
NORDEA BANK ABP	05/10/2023	10:55:36.030	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	460	4,679.12	CEUX	6582589870343	2001001125
NORDEA BANK ABP	05/10/2023	10:57:12.858	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	734	86,700.08	XSTO	B238753	2001001125
NORDEA BANK ABP	05/10/2023	10:59:22.017	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	923	9,385.06	CEUX	6582589872470	2001001125
NORDEA BANK ABP	05/10/2023	10:59:22.025	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	946	111,798.28	XSTO	B241280	2001001125
NORDEA BANK ABP	05/10/2023	11:00:29.521	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	242	28,570.52	CEUX	6582589873378	2001001125
NORDEA BANK ABP	05/10/2023	11:00:29.521	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	546	64,460.76	CEUX	6582589873379	2001001125
NORDEA BANK ABP	05/10/2023	11:04:07.408	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	895	9,094.99	XHEL	B248746	2001001125
NORDEA BANK ABP	05/10/2023	11:04:34.256	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	761	89,858.88	XSTO	B249247	2001001125
NORDEA BANK ABP	05/10/2023	11:06:30.110	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	556	65,652.48	CEUX	6582589877656	2001001125
NORDEA BANK ABP	05/10/2023	11:06:30.110	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	184	21,726.72	CEUX	6582589877657	2001001125
NORDEA BANK ABP	05/10/2023	11:06:57.651	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	870	8,837.46	CEUX	6582589877927	2001001125
NORDEA BANK ABP	05/10/2023	11:10:50.371	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	401	47,390.18	CEUX	6582589880318	2001001125
NORDEA BANK ABP	05/10/2023	11:11:16.416	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	787	92,991.92	XSTO	B256925	2001001125
NORDEA BANK ABP	05/10/2023	11:11:16.424	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	780	92,164.80	CEUX	6582589880534	2001001125
NORDEA BANK ABP	05/10/2023	11:12:02.209	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	925	9,403.55	XHEL	B257588	2001001125
NORDEA BANK ABP	05/10/2023	11:13:09.249	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	931	9,457.10	XHEL	B258973	2001001125
NORDEA BANK ABP	05/10/2023	11:15:47.385	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	871	102,760.58	CEUX	6582589883356	2001001125
NORDEA BANK ABP	05/10/2023	11:15:49.058	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	891	9,045.43	CEUX	6582589883512	2001001125
NORDEA BANK ABP	05/10/2023	11:17:59.078	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	794	93,564.96	XSTO	B264909	2001001125
NORDEA BANK ABP	05/10/2023	11:17:59.078	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	36	4,242.24	XSTO	B264910	2001001125
NORDEA BANK ABP	05/10/2023	11:20:03.075	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	929	9,412.63	XHEL	B267601	2001001125
NORDEA BANK ABP	05/10/2023	11:20:03.075	FI4000297767	DKK	75.5700	BUY / KÖP / OSTO	1,006	76,023.42	XCSE	B267604	2001001125
NORDEA BANK ABP	05/10/2023	11:22:32.154	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	780	91,884.00	CEUX	6582589888177	2001001125
NORDEA BANK ABP	05/10/2023	11:22:34.050	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	500	58,890.00	XSTO	B270803	2001001125
NORDEA BANK ABP	05/10/2023	11:24:16.436	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	853	100,466.34	XSTO	B272486	2001001125
NORDEA BANK ABP	05/10/2023	11:24:18.869	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,073	10,878.07	CEUX	6582589889888	2001001125
NORDEA BANK ABP	05/10/2023	11:30:00.148	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	891	9,031.18	CEUX	6582589892038	2001001125
NORDEA BANK ABP	05/10/2023	11:30:00.148	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	862	101,491.88	CEUX	6582589892041	2001001125
NORDEA BANK ABP	05/10/2023	11:30:00.220	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	941	9,536.09	CEUX	6582589892057	2001001125
NORDEA BANK ABP	05/10/2023	11:30:00.220	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	834	98,178.48	CEUX	6582589892058	2001001125
NORDEA BANK ABP	05/10/2023	11:34:54.456	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	914	9,264.30	CEUX	6582589894561	2001001125
NORDEA BANK ABP	05/10/2023	11:35:33.410	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	884	104,117.52	XSTO	B285075	2001001125
NORDEA BANK ABP	05/10/2023	11:36:10.409	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	819	96,429.06	CEUX	6582589895179	2001001125
NORDEA BANK ABP	05/10/2023	11:38:25.615	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	941	9,543.62	XHEL	B287577	2001001125
NORDEA BANK ABP	05/10/2023	11:40:11.264	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	837	98,514.90	CEUX	6582589896898	2001001125
NORDEA BANK ABP	05/10/2023	11:43:00.023	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	944	9,572.16	CEUX	6582589898143	2001001125
NORDEA BANK ABP	05/10/2023	11:43:15.864	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	504	59,310.72	XSTO	B291944	2001001125
NORDEA BANK ABP	05/10/2023	11:43:15.864	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	235	27,654.80	XSTO	B291945	2001001125
NORDEA BANK ABP	05/10/2023	11:46:06.808	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	798	93,956.52	XSTO	B294857	2001001125
NORDEA BANK ABP	05/10/2023	11:47:43.199	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	920	9,338.00	XHEL	B296434	2001001125
NORDEA BANK ABP	05/10/2023	11:49:19.800	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	908	9,218.02	XHEL	B297623	2001001125
NORDEA BANK ABP	05/10/2023	11:51:33.147	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	773	91,183.08	CEUX	6582589902666	2001001125
NORDEA BANK ABP	05/10/2023	11:52:53.508	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	700	7,121.80	XHEL	B300928	2001001125
NORDEA BANK ABP	05/10/2023	11:52:53.508	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	190	1,933.06	XHEL	B300929	2001001125
NORDEA BANK ABP	05/10/2023	11:52:53.509	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	499	58,891.98	XSTO	B300935	2001001125
NORDEA BANK ABP	05/10/2023	11:52:53.509	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	313	36,940.26	XSTO	B300936	2001001125
NORDEA BANK ABP	05/10/2023	11:54:50.914	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	38	4,484.76	XSTO	B302549	2001001125
NORDEA BANK ABP	05/10/2023	11:54:50.914	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	730	86,154.60	XSTO	B302550	2001001125
NORDEA BANK ABP	05/10/2023	11:59:30.364	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,136	11,557.66	XHEL	B307047	2001001125

NORDEA BANK ABP	05/10/2023	11:59:30.365	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	645	76,135.80	XSTO	B307050	2001001125
NORDEA BANK ABP	05/10/2023	11:59:30.365	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	123	14,518.92	XSTO	B307051	2001001125
NORDEA BANK ABP	05/10/2023	12:00:56.925	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	814	96,149.68	XSTO	B308510	2001001125
NORDEA BANK ABP	05/10/2023	12:01:25.773	FI4000297767	DKK	75.8600	BUY / KÖP / OSTO	793	60,156.98	XCSE	B309459	2001001125
NORDEA BANK ABP	05/10/2023	12:01:25.793	FI4000297767	DKK	75.8600	BUY / KÖP / OSTO	256	19,420.16	XCSE	B309471	2001001125
NORDEA BANK ABP	05/10/2023	12:03:42.885	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,047	10,662.65	CEUX	6582589908928	2001001125
NORDEA BANK ABP	05/10/2023	12:05:23.813	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	806	95,236.96	CEUX	6582589909658	2001001125
NORDEA BANK ABP	05/10/2023	12:06:23.935	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	916	9,326.71	CEUX	6582589910047	2001001125
NORDEA BANK ABP	05/10/2023	12:07:26.365	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	5	590.40	XSTO	B314516	2001001125
NORDEA BANK ABP	05/10/2023	12:07:26.383	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	764	90,213.12	XSTO	B314518	2001001125
NORDEA BANK ABP	05/10/2023	12:09:09.397	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	967	9,840.19	XHEL	B315960	2001001125
NORDEA BANK ABP	05/10/2023	12:09:32.346	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	816	96,320.64	CEUX	6582589911330	2001001125
NORDEA BANK ABP	05/10/2023	12:13:52.775	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	101	11,928.10	XSTO	B321115	2001001125
NORDEA BANK ABP	05/10/2023	12:13:52.775	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	750	88,575.00	XSTO	B321116	2001001125
NORDEA BANK ABP	05/10/2023	12:15:34.104	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	969	9,868.30	XHEL	B322796	2001001125
NORDEA BANK ABP	05/10/2023	12:17:00.550	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	779	92,031.06	CEUX	6582589915618	2001001125
NORDEA BANK ABP	05/10/2023	12:19:16.125	FI4000297767	DKK	75.9800	BUY / KÖP / OSTO	957	72,712.86	XCSE	B326566	2001001125
NORDEA BANK ABP	05/10/2023	12:19:16.610	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	105	12,411.00	CEUX	6582589916728	2001001125
NORDEA BANK ABP	05/10/2023	12:19:16.610	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	657	77,657.40	CEUX	6582589916729	2001001125
NORDEA BANK ABP	05/10/2023	12:19:16.628	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	812	8,272.66	CEUX	6582589916732	2001001125
NORDEA BANK ABP	05/10/2023	12:19:16.628	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	209	2,129.29	CEUX	6582589916733	2001001125
NORDEA BANK ABP	05/10/2023	12:21:14.508	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	959	9,764.54	XHEL	B328516	2001001125
NORDEA BANK ABP	05/10/2023	12:26:50.946	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	657	77,670.54	CEUX	6582589920315	2001001125
NORDEA BANK ABP	05/10/2023	12:26:50.947	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	111	13,122.42	CEUX	6582589920316	2001001125
NORDEA BANK ABP	05/10/2023	12:26:50.947	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	754	89,137.88	CEUX	6582589920318	2001001125
NORDEA BANK ABP	05/10/2023	12:27:15.765	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	900	9,172.80	XHEL	B334368	2001001125
NORDEA BANK ABP	05/10/2023	12:33:18.482	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	773	91,445.90	CEUX	6582589923721	2001001125
NORDEA BANK ABP	05/10/2023	12:33:54.751	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	800	94,624.00	XSTO	B341565	2001001125
NORDEA BANK ABP	05/10/2023	12:36:29.815	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	768	90,931.20	CEUX	6582589925434	2001001125
NORDEA BANK ABP	05/10/2023	12:43:03.769	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	748	88,563.20	CEUX	6582589928308	2001001125
NORDEA BANK ABP	05/10/2023	12:43:03.777	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	757	89,628.80	XSTO	B351274	2001001125
NORDEA BANK ABP	05/10/2023	12:50:02.378	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	1,520	179,907.20	XSTO	B357747	2001001125
NORDEA BANK ABP	05/10/2023	12:51:00.169	FI4000297767	DKK	76.1200	BUY / KÖP / OSTO	690	52,522.80	XCSE	B358790	2001001125
NORDEA BANK ABP	05/10/2023	12:51:00.169	FI4000297767	DKK	76.1200	BUY / KÖP / OSTO	164	12,483.68	XCSE	B358791	2001001125
NORDEA BANK ABP	05/10/2023	12:54:02.653	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	784	92,825.60	CEUX	6582589933065	2001001125
NORDEA BANK ABP	05/10/2023	12:59:19.376	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	175	20,713.00	CEUX	6582589935100	2001001125
NORDEA BANK ABP	05/10/2023	12:59:19.378	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	56	6,628.16	CEUX	6582589935101	2001001125
NORDEA BANK ABP	05/10/2023	12:59:19.378	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	663	78,472.68	CEUX	6582589935103	2001001125
NORDEA BANK ABP	05/10/2023	13:01:33.493	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	775	91,729.00	XSTO	B368072	2001001125
NORDEA BANK ABP	05/10/2023	13:03:42.513	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	918	9,363.60	XHEL	B369932	2001001125
NORDEA BANK ABP	05/10/2023	13:04:00.880	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	137	16,209.84	XSTO	B370412	2001001125
NORDEA BANK ABP	05/10/2023	13:10:52.675	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	23	2,721.36	CEUX	6582589940657	2001001125
NORDEA BANK ABP	05/10/2023	13:12:33.552	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	1	118.38	XSTO	B378653	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.905	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	368	43,600.64	CEUX	6582589942524	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.906	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	368	43,600.64	CEUX	6582589942528	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.906	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	368	43,600.64	CEUX	6582589942529	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.906	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	216	25,591.68	CEUX	6582589942530	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.914	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	217	25,710.16	XSTO	B380394	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.914	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	120	14,217.60	XSTO	B380395	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.914	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	97	11,492.56	XSTO	B380396	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.914	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	120	14,217.60	XSTO	B380397	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.914	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	97	11,492.56	XSTO	B380398	2001001125
NORDEA BANK ABP	05/10/2023	13:14:53.916	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	23	2,725.04	XSTO	B380408	2001001125
NORDEA BANK ABP	05/10/2023	13:15:06.324	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	356	42,171.76	XSTO	B380760	2001001125
NORDEA BANK ABP	05/10/2023	13:18:35.644	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	818	96,785.76	CEUX	6582589944234	2001001125
NORDEA BANK ABP	05/10/2023	13:24:42.289	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	820	97,120.80	XSTO	B388289	2001001125
NORDEA BANK ABP	05/10/2023	13:26:31.396	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	970	9,915.34	XHEL	B389756	2001001125
NORDEA BANK ABP	05/10/2023	13:26:31.404	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	752	89,096.96	CEUX	6582589947641	2001001125
NORDEA BANK ABP	05/10/2023	13:28:37.374	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,057	10,813.11	XHEL	B391693	2001001125
NORDEA BANK ABP	05/10/2023	13:33:01.972	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	574	68,133.80	XSTO	B395907	2001001125
NORDEA BANK ABP	05/10/2023	13:33:01.976	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	574	68,133.80	XSTO	B395908	2001001125
NORDEA BANK ABP	05/10/2023	13:33:12.226	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	950	9,722.30	CEUX	6582589951306	2001001125
NORDEA BANK ABP	05/10/2023	13:36:24.893	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	814	96,654.36	XSTO	B399649	2001001125
NORDEA BANK ABP	05/10/2023	13:36:24.893	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	910	9,316.58	XHEL	B399652	2001001125
NORDEA BANK ABP	05/10/2023	13:38:07.822	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	257	19,627.09	XCSE	B401174	2001001125
NORDEA BANK ABP	05/10/2023	13:40:42.642	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	764	90,732.64	CEUX	6582589955045	2001001125
NORDEA BANK ABP	05/10/2023	13:43:43.820	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	926	9,480.39	XHEL	B405980	2001001125
NORDEA BANK ABP	05/10/2023	13:47:38.670	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	912	9,340.70	XHEL	B409945	2001001125
NORDEA BANK ABP	05/10/2023	13:47:40.278	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	861	102,252.36	XSTO	B409980	2001001125
NORDEA BANK ABP	05/10/2023	13:53:05.971	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	149	17,686.30	XSTO	B414849	2001001125
NORDEA BANK ABP	05/10/2023	13:54:13.157	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,092	11,179.90	XHEL	B415767	2001001125
NORDEA BANK ABP	05/10/2023	13:55:53.585	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	2	237.52	CEUX	6582589962079	2001001125
NORDEA BANK ABP	05/10/2023	13:55:53.589	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	393	46,672.68	XSTO	B417297	2001001125
NORDEA BANK ABP	05/10/2023	13:55:53.589	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	357	42,397.32	XSTO	B417298	2001001125
NORDEA BANK ABP	05/10/2023	13:57:12.997	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	482	57,232.68	XSTO	B418550	2001001125
NORDEA BANK ABP	05/10/2023	13:57:23.791	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	482	57,232.68	XSTO	B418799	2001001125

NORDEA BANK ABP	05/10/2023	13:57:29.795	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	482	57,232.68	XSTO	B419008	2001001125
NORDEA BANK ABP	05/10/2023	13:57:29.824	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	58	6,886.92	XSTO	B419009	2001001125
NORDEA BANK ABP	05/10/2023	13:58:20.500	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	932	9,543.68	CEUX	6582589963169	2001001125
NORDEA BANK ABP	05/10/2023	13:59:20.815	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	812	96,351.92	CEUX	6582589963700	2001001125
NORDEA BANK ABP	05/10/2023	14:03:25.799	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	999	10,241.75	XHEL	B425423	2001001125
NORDEA BANK ABP	05/10/2023	14:06:43.281	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	921	9,442.09	CEUX	6582589968790	2001001125
NORDEA BANK ABP	05/10/2023	14:06:43.281	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	219	26,030.34	CEUX	6582589968793	2001001125
NORDEA BANK ABP	05/10/2023	14:06:43.281	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	1,439	171,039.54	CEUX	6582589968795	2001001125
NORDEA BANK ABP	05/10/2023	14:10:25.104	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	778	92,488.64	CEUX	6582589970980	2001001125
NORDEA BANK ABP	05/10/2023	14:13:29.764	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	746	88,684.48	CEUX	6582589972698	2001001125
NORDEA BANK ABP	05/10/2023	14:14:16.593	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,103	11,294.72	CEUX	6582589973322	2001001125
NORDEA BANK ABP	05/10/2023	14:16:15.514	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	749	89,056.10	CEUX	6582589974400	2001001125
NORDEA BANK ABP	05/10/2023	14:16:17.841	FI4000297767	DKK	76.3900	BUY / KÖP / OSTO	380	29,028.20	XCSE	B438866	2001001125
NORDEA BANK ABP	05/10/2023	14:17:03.387	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	284	2,909.30	XHEL	B439387	2001001125
NORDEA BANK ABP	05/10/2023	14:17:03.387	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	592	6,064.45	XHEL	B439388	2001001125
NORDEA BANK ABP	05/10/2023	14:19:54.941	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	769	91,418.72	CEUX	6582589976566	2001001125
NORDEA BANK ABP	05/10/2023	14:21:27.617	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	905	9,269.01	CEUX	6582589977849	2001001125
NORDEA BANK ABP	05/10/2023	14:25:00.808	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	853	101,387.58	XSTO	B446840	2001001125
NORDEA BANK ABP	05/10/2023	14:29:03.556	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	200	2,048.00	CEUX	6582589981353	2001001125
NORDEA BANK ABP	05/10/2023	14:30:01.750	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	801	8,202.24	CEUX	6582589982026	2001001125
NORDEA BANK ABP	05/10/2023	14:30:01.750	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	578	5,918.72	CEUX	6582589982028	2001001125
NORDEA BANK ABP	05/10/2023	14:30:01.750	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	367	3,758.08	CEUX	6582589982029	2001001125
NORDEA BANK ABP	05/10/2023	14:30:31.315	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	534	63,439.20	CEUX	6582589982396	2001001125
NORDEA BANK ABP	05/10/2023	14:30:31.315	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	305	36,234.00	CEUX	6582589982397	2001001125
NORDEA BANK ABP	05/10/2023	14:30:32.641	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	771	91,579.38	XSTO	B451535	2001001125
NORDEA BANK ABP	05/10/2023	14:30:32.641	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	809	96,093.02	XSTO	B451536	2001001125
NORDEA BANK ABP	05/10/2023	14:32:54.239	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	45	460.26	CEUX	6582589984207	2001001125
NORDEA BANK ABP	05/10/2023	14:32:55.101	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	885	9,051.78	CEUX	6582589984225	2001001125
NORDEA BANK ABP	05/10/2023	14:35:46.410	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	57	6,761.34	XSTO	B458080	2001001125
NORDEA BANK ABP	05/10/2023	14:35:46.410	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	551	65,359.62	XSTO	B458082	2001001125
NORDEA BANK ABP	05/10/2023	14:36:34.627	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	939	9,592.82	XHEL	B459391	2001001125
NORDEA BANK ABP	05/10/2023	14:37:31.649	FI4000297767	DKK	76.1700	BUY / KÖP / OSTO	12	914.04	XCSE	B461036	2001001125
NORDEA BANK ABP	05/10/2023	14:37:31.750	FI4000297767	DKK	76.1700	BUY / KÖP / OSTO	1,031	78,531.27	XCSE	B461117	2001001125
NORDEA BANK ABP	05/10/2023	14:40:47.206	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	783	92,957.76	CEUX	6582589990564	2001001125
NORDEA BANK ABP	05/10/2023	14:41:39.627	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	927	9,472.09	CEUX	6582589991323	2001001125
NORDEA BANK ABP	05/10/2023	14:43:16.280	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	851	100,945.62	XSTO	B467968	2001001125
NORDEA BANK ABP	05/10/2023	14:46:41.780	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	214	2,184.94	CEUX	6582589994959	2001001125
NORDEA BANK ABP	05/10/2023	14:46:41.780	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	681	6,953.01	CEUX	6582589994960	2001001125
NORDEA BANK ABP	05/10/2023	14:49:26.293	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	775	91,744.50	CEUX	6582589996687	2001001125
NORDEA BANK ABP	05/10/2023	14:49:54.695	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	907	9,244.14	CEUX	6582589996984	2001001125
NORDEA BANK ABP	05/10/2023	14:52:58.760	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	534	63,129.48	CEUX	6582589999203	2001001125
NORDEA BANK ABP	05/10/2023	14:54:19.849	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	903	9,194.35	XHEL	B479665	2001001125
NORDEA BANK ABP	05/10/2023	14:57:39.906	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	500	59,060.00	CEUX	6582590002647	2001001125
NORDEA BANK ABP	05/10/2023	14:57:39.919	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	293	34,609.16	CEUX	6582590002648	2001001125
NORDEA BANK ABP	05/10/2023	14:58:54.995	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	847	8,615.68	CEUX	6582590003613	2001001125
NORDEA BANK ABP	05/10/2023	14:58:55.013	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	68	691.70	CEUX	6582590003621	2001001125
NORDEA BANK ABP	05/10/2023	15:03:14.925	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	297	35,028.18	CEUX	6582590006912	2001001125
NORDEA BANK ABP	05/10/2023	15:05:06.999	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	746	88,013.08	CEUX	6582590008727	2001001125
NORDEA BANK ABP	05/10/2023	15:05:30.034	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	905	9,202.04	XHEL	B492478	2001001125
NORDEA BANK ABP	05/10/2023	15:08:53.348	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	632	74,538.08	XSTO	B496645	2001001125
NORDEA BANK ABP	05/10/2023	15:09:49.105	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	945	9,610.65	XHEL	B498001	2001001125
NORDEA BANK ABP	05/10/2023	15:13:23.669	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	335	39,509.90	XSTO	B502399	2001001125
NORDEA BANK ABP	05/10/2023	15:13:23.669	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	411	48,473.34	XSTO	B502400	2001001125
NORDEA BANK ABP	05/10/2023	15:15:35.586	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	30	305.10	XHEL	B505086	2001001125
NORDEA BANK ABP	05/10/2023	15:15:42.980	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	1,312	13,343.04	XHEL	B505198	2001001125
NORDEA BANK ABP	05/10/2023	15:15:43.911	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	751	88,602.98	CEUX	6582590018117	2001001125
NORDEA BANK ABP	05/10/2023	15:20:36.995	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	884	8,984.98	CEUX	6582590022499	2001001125
NORDEA BANK ABP	05/10/2023	15:22:01.825	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	305	35,971.70	CEUX	6582590023716	2001001125
NORDEA BANK ABP	05/10/2023	15:22:01.825	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	478	56,375.32	CEUX	6582590023725	2001001125
NORDEA BANK ABP	05/10/2023	15:26:58.430	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	733	86,508.66	CEUX	6582590027475	2001001125
NORDEA BANK ABP	05/10/2023	15:26:58.430	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	57	6,727.14	CEUX	6582590027476	2001001125
NORDEA BANK ABP	05/10/2023	15:28:40.135	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,877	19,100.35	XHEL	B520342	2001001125
NORDEA BANK ABP	05/10/2023	15:29:20.206	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	760	89,634.40	CEUX	6582590029655	2001001125
NORDEA BANK ABP	05/10/2023	15:29:20.218	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	57	6,722.58	CEUX	6582590029656	2001001125
NORDEA BANK ABP	05/10/2023	15:30:07.450	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	924	9,393.38	CEUX	6582590030810	2001001125
NORDEA BANK ABP	05/10/2023	15:30:24.192	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	756	89,087.04	CEUX	6582590031543	2001001125
NORDEA BANK ABP	05/10/2023	15:32:45.440	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	986	10,043.40	CEUX	6582590034933	2001001125
NORDEA BANK ABP	05/10/2023	15:33:37.924	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	387	45,704.70	XSTO	B529221	2001001125
NORDEA BANK ABP	05/10/2023	15:33:37.924	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	523	61,766.30	XSTO	B529222	2001001125
NORDEA BANK ABP	05/10/2023	15:35:17.121	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	770	90,752.20	XSTO	B532461	2001001125
NORDEA BANK ABP	05/10/2023	15:36:41.676	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,023	10,410.05	CEUX	6582590040840	2001001125
NORDEA BANK ABP	05/10/2023	15:37:49.206	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	900	9,151.20	XHEL	B537591	2001001125
NORDEA BANK ABP	05/10/2023	15:38:51.257	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	788	92,920.96	CEUX	6582590043345	2001001125
NORDEA BANK ABP	05/10/2023	15:40:20.554	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	753	88,763.64	XSTO	B541793	2001001125
NORDEA BANK ABP	05/10/2023	15:41:29.593	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	1,019	120,160.48	XSTO	B543658	2001001125
NORDEA BANK ABP	05/10/2023	15:43:03.147	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	200	23,584.00	CEUX	6582590048407	2001001125

NORDEA BANK ABP	05/10/2023	15:43:03.167	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	700	82,544.00	CEUX	6582590048409	2001001125
NORDEA BANK ABP	05/10/2023	15:43:14.183	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	333	3,385.94	CEUX	6582590048564	2001001125
NORDEA BANK ABP	05/10/2023	15:43:14.205	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	333	3,385.94	CEUX	6582590048565	2001001125
NORDEA BANK ABP	05/10/2023	15:43:15.935	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	333	3,385.94	CEUX	6582590048570	2001001125
NORDEA BANK ABP	05/10/2023	15:44:30.411	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	865	102,000.80	CEUX	6582590049715	2001001125
NORDEA BANK ABP	05/10/2023	15:44:32.051	FI4000297767	DKK	75.7900	BUY / KÖP / OSTO	927	70,257.33	XCSE	B548014	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.976	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,001	10,170.16	CEUX	6582590050070	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.976	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	918	9,328.88	CEUX	6582590050071	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.982	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	410	4,165.60	XHEL	B548376	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.982	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	917	9,316.72	XHEL	B548377	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.982	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	209	24,628.56	XSTO	B548380	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.982	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	393	46,311.12	XSTO	B548386	2001001125
NORDEA BANK ABP	05/10/2023	15:44:44.982	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	209	24,628.56	XSTO	B548388	2001001125
NORDEA BANK ABP	05/10/2023	15:46:01.150	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	847	99,895.18	XSTO	B551608	2001001125
NORDEA BANK ABP	05/10/2023	15:47:19.563	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	513	60,523.74	XSTO	B554243	2001001125
NORDEA BANK ABP	05/10/2023	15:47:25.084	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	297	35,040.06	XSTO	B554402	2001001125
NORDEA BANK ABP	05/10/2023	15:49:01.638	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	122	14,396.00	CEUX	6582590055628	2001001125
NORDEA BANK ABP	05/10/2023	15:49:01.638	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	307	36,226.00	CEUX	6582590055629	2001001125
NORDEA BANK ABP	05/10/2023	15:49:01.638	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	415	48,970.00	CEUX	6582590055630	2001001125
NORDEA BANK ABP	05/10/2023	15:49:35.080	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	768	90,577.92	CEUX	6582590056232	2001001125
NORDEA BANK ABP	05/10/2023	15:50:08.977	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	832	98,159.36	CEUX	6582590056885	2001001125
NORDEA BANK ABP	05/10/2023	15:50:08.977	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	15	1,769.70	CEUX	6582590056886	2001001125
NORDEA BANK ABP	05/10/2023	15:51:26.757	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	428	50,521.12	XSTO	B561104	2001001125
NORDEA BANK ABP	05/10/2023	15:51:26.757	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	381	44,973.24	XSTO	B561105	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.675	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	379	3,856.70	CEUX	6582590059614	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.676	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	379	3,856.70	CEUX	6582590059615	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.676	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	379	3,856.70	CEUX	6582590059616	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.676	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	379	3,856.70	CEUX	6582590059617	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.679	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	379	3,856.70	CEUX	6582590059618	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.679	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	336	3,419.14	CEUX	6582590059619	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.684	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	262	2,666.11	XHEL	B561943	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.684	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	601	6,115.78	XHEL	B561944	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.684	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	700	7,123.20	XHEL	B561945	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.689	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	282	2,666.11	XHEL	B561946	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.689	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	601	6,115.78	XHEL	B561947	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.699	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	319	3,246.14	CEUX	6582590059622	2001001125
NORDEA BANK ABP	05/10/2023	15:51:58.719	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	444	4,518.14	CEUX	6582590059634	2001001125
NORDEA BANK ABP	05/10/2023	15:52:34.363	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	1,073	126,656.92	XSTO	B563592	2001001125
NORDEA BANK ABP	05/10/2023	15:53:30.367	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	636	75,073.44	XSTO	B565475	2001001125
NORDEA BANK ABP	05/10/2023	15:53:30.367	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	252	29,746.08	XSTO	B565476	2001001125
NORDEA BANK ABP	05/10/2023	15:53:30.484	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	1,073	81,408.51	XCSE	B565490	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.960	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	195	23,033.40	CEUX	6582590066410	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.960	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	122	14,410.64	CEUX	6582590066411	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.960	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	122	14,410.64	CEUX	6582590066412	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.960	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	122	14,410.64	CEUX	6582590066413	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.961	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	73	8,622.76	CEUX	6582590066414	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.961	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	122	14,410.64	CEUX	6582590066415	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.969	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	187	22,088.44	XSTO	B571010	2001001125
NORDEA BANK ABP	05/10/2023	15:56:12.977	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	317	37,444.04	CEUX	6582590066416	2001001125
NORDEA BANK ABP	05/10/2023	15:57:31.680	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	513	60,657.12	XSTO	B573328	2001001125
NORDEA BANK ABP	05/10/2023	15:57:31.680	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	312	36,890.88	XSTO	B573331	2001001125
NORDEA BANK ABP	05/10/2023	15:57:44.798	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	1,188	140,445.36	CEUX	6582590068303	2001001125
NORDEA BANK ABP	05/10/2023	15:58:08.873	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	1,397	14,238.22	XHEL	B574600	2001001125
NORDEA BANK ABP	05/10/2023	15:58:08.873	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	466	4,749.47	XHEL	B574601	2001001125
NORDEA BANK ABP	05/10/2023	15:58:08.873	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	565	5,758.48	XHEL	B574609	2001001125
NORDEA BANK ABP	05/10/2023	15:58:16.246	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	1,321	13,463.63	XHEL	B574963	2001001125
NORDEA BANK ABP	05/10/2023	15:59:23.175	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	860	101,652.00	CEUX	6582590071268	2001001125
NORDEA BANK ABP	05/10/2023	16:00:14.460	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	943	111,519.18	XSTO	B580626	2001001125
NORDEA BANK ABP	05/10/2023	16:00:30.060	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	1,359	13,850.93	CEUX	6582590074094	2001001125
NORDEA BANK ABP	05/10/2023	16:01:44.130	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	859	101,585.34	CEUX	6582590075818	2001001125
NORDEA BANK ABP	05/10/2023	16:01:51.132	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	558	5,683.79	CEUX	6582590075982	2001001125
NORDEA BANK ABP	05/10/2023	16:02:21.066	FI4000297767	DKK	75.9600	BUY / KÖP / OSTO	89	6,760.44	XCSE	B584370	2001001125
NORDEA BANK ABP	05/10/2023	16:02:21.067	FI4000297767	DKK	75.9600	BUY / KÖP / OSTO	528	40,106.88	XCSE	B584371	2001001125
NORDEA BANK ABP	05/10/2023	16:02:21.067	FI4000297767	DKK	75.9600	BUY / KÖP / OSTO	190	14,432.40	XCSE	B584372	2001001125
NORDEA BANK ABP	05/10/2023	16:02:21.067	FI4000297767	DKK	75.9600	BUY / KÖP / OSTO	217	16,483.32	XCSE	B584373	2001001125
NORDEA BANK ABP	05/10/2023	16:04:09.115	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	808	95,586.40	XSTO	B586858	2001001125
NORDEA BANK ABP	05/10/2023	16:04:11.519	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,238	12,622.65	CEUX	6582590078932	2001001125
NORDEA BANK ABP	05/10/2023	16:04:19.401	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	1,030	121,828.40	XSTO	B587082	2001001125
NORDEA BANK ABP	05/10/2023	16:05:29.929	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	917	108,316.04	XSTO	B589353	2001001125
NORDEA BANK ABP	05/10/2023	16:06:42.599	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,325	13,491.15	CEUX	6582590082199	2001001125
NORDEA BANK ABP	05/10/2023	16:06:44.725	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	913	107,861.82	XSTO	B591212	2001001125
NORDEA BANK ABP	05/10/2023	16:07:22.054	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,346	13,694.20	XHEL	B592179	2001001125
NORDEA BANK ABP	05/10/2023	16:08:50.299	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	852	100,672.32	CEUX	6582590085026	2001001125
NORDEA BANK ABP	05/10/2023	16:10:42.093	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	936	110,691.36	CEUX	6582590087589	2001001125
NORDEA BANK ABP	05/10/2023	16:10:42.093	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	923	109,153.98	CEUX	6582590087590	2001001125
NORDEA BANK ABP	05/10/2023	16:10:48.432	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1,406	14,318.70	CEUX	6582590087745	2001001125

NORDEA BANK ABP	05/10/2023	16:11:53.816	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	513	5,223.37	CEUX	6582590088944	2001001125
NORDEA BANK ABP	05/10/2023	16:11:53.816	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	621	6,323.02	CEUX	6582590088945	2001001125
NORDEA BANK ABP	05/10/2023	16:12:40.624	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	243	28,717.74	XSTO	B599276	2001001125
NORDEA BANK ABP	05/10/2023	16:12:40.624	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	572	67,598.96	XSTO	B599277	2001001125
NORDEA BANK ABP	05/10/2023	16:12:48.020	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,066	10,854.01	CEUX	6582590090057	2001001125
NORDEA BANK ABP	05/10/2023	16:13:44.530	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	784	92,606.08	CEUX	6582590091093	2001001125
NORDEA BANK ABP	05/10/2023	16:15:00.702	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	113	13,358.86	XSTO	B602215	2001001125
NORDEA BANK ABP	05/10/2023	16:15:00.702	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	738	87,246.36	XSTO	B602216	2001001125
NORDEA BANK ABP	05/10/2023	16:15:26.963	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	73	8,627.14	XSTO	B603018	2001001125
NORDEA BANK ABP	05/10/2023	16:15:37.295	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	840	99,271.20	CEUX	6582590093428	2001001125
NORDEA BANK ABP	05/10/2023	16:16:35.421	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	639	6,510.13	CEUX	6582590094712	2001001125
NORDEA BANK ABP	05/10/2023	16:16:35.421	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	404	4,115.95	CEUX	6582590094713	2001001125
NORDEA BANK ABP	05/10/2023	16:16:35.421	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	130	1,324.44	CEUX	6582590094714	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.866	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	277	2,822.63	XHEL	B607906	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.874	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	401	4,086.19	CEUX	6582590097536	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.883	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	277	2,822.63	XHEL	B607907	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.893	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	401	4,086.19	CEUX	6582590097537	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.901	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	277	2,822.63	XHEL	B607908	2001001125
NORDEA BANK ABP	05/10/2023	16:18:51.910	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	296	3,016.24	CEUX	6582590097540	2001001125
NORDEA BANK ABP	05/10/2023	16:18:53.018	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	200	2,038.00	XHEL	B607930	2001001125
NORDEA BANK ABP	05/10/2023	16:19:29.856	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	582	68,792.40	CEUX	6582590098356	2001001125
NORDEA BANK ABP	05/10/2023	16:19:29.857	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	595	70,329.00	CEUX	6582590098357	2001001125
NORDEA BANK ABP	05/10/2023	16:19:29.865	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	698	82,503.60	XSTO	B608805	2001001125
NORDEA BANK ABP	05/10/2023	16:21:12.638	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	913	9,303.47	XHEL	B611093	2001001125
NORDEA BANK ABP	05/10/2023	16:21:13.932	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	38	4,490.08	CEUX	6582590100379	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.525	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	502	59,346.44	XSTO	B613746	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.525	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	329	38,894.38	XSTO	B613747	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.535	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	79	9,339.38	CEUX	6582590102262	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.535	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	1,280	13,048.32	CEUX	6582590102263	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.545	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	620	73,296.40	XSTO	B613753	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.545	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	700	82,754.00	XSTO	B613754	2001001125
NORDEA BANK ABP	05/10/2023	16:22:59.545	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	4	472.88	XSTO	B613755	2001001125
NORDEA BANK ABP	05/10/2023	16:24:16.587	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	1,106	130,640.72	CEUX	6582590103588	2001001125
NORDEA BANK ABP	05/10/2023	16:26:51.911	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	334	39,478.80	CEUX	6582590105758	2001001125
NORDEA BANK ABP	05/10/2023	16:26:51.911	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	829	97,987.80	CEUX	6582590105759	2001001125
NORDEA BANK ABP	05/10/2023	16:27:56.312	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	360	3,673.44	XHEL	B621535	2001001125
NORDEA BANK ABP	05/10/2023	16:27:56.312	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	126	1,285.70	XHEL	B621536	2001001125
NORDEA BANK ABP	05/10/2023	16:27:57.018	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	521	5,316.28	CEUX	6582590107597	2001001125
NORDEA BANK ABP	05/10/2023	16:27:57.019	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	521	5,316.28	CEUX	6582590107599	2001001125
NORDEA BANK ABP	05/10/2023	16:27:57.019	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	509	5,193.84	CEUX	6582590107600	2001001125
NORDEA BANK ABP	05/10/2023	16:27:57.027	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	360	3,673.44	XHEL	B621551	2001001125
NORDEA BANK ABP	05/10/2023	16:27:57.029	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	227	2,316.31	XHEL	B621552	2001001125
NORDEA BANK ABP	05/10/2023	16:28:08.717	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	825	97,581.00	XSTO	B621818	2001001125
NORDEA BANK ABP	05/10/2023	16:28:08.717	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	450	53,226.00	XSTO	B621819	2001001125
NORDEA BANK ABP	05/10/2023	16:30:08.504	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	1,251	12,767.71	XHEL	B624413	2001001125
NORDEA BANK ABP	05/10/2023	16:30:08.504	FI4000297767	DKK	76.1100	BUY / KÖP / OSTO	1,091	83,036.01	XCSE	B624414	2001001125
NORDEA BANK ABP	05/10/2023	16:30:08.504	FI4000297767	DKK	76.1100	BUY / KÖP / OSTO	359	27,323.49	XCSE	B624415	2001001125
NORDEA BANK ABP	05/10/2023	16:31:39.211	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	1,045	123,748.90	CEUX	6582590110897	2001001125
NORDEA BANK ABP	05/10/2023	16:32:02.691	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	107	1,092.26	XHEL	B627007	2001001125
NORDEA BANK ABP	05/10/2023	16:32:02.692	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	1,239	12,647.71	XHEL	B627008	2001001125
NORDEA BANK ABP	05/10/2023	16:32:38.734	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1,026	121,560.48	XSTO	B627860	2001001125
NORDEA BANK ABP	05/10/2023	16:33:30.838	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	147	1,502.05	XHEL	B628766	2001001125
NORDEA BANK ABP	05/10/2023	16:34:07.526	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	137	1,400.14	XHEL	B629593	2001001125
NORDEA BANK ABP	05/10/2023	16:34:07.526	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	1,036	10,587.92	XHEL	B629594	2001001125
NORDEA BANK ABP	05/10/2023	16:35:43.423	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	1,439	14,692.19	XHEL	B632064	2001001125
NORDEA BANK ABP	05/10/2023	16:38:48.667	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	1,307	13,318.33	XHEL	B637522	2001001125
NORDEA BANK ABP	05/10/2023	16:40:02.618	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119300	2001001125
NORDEA BANK ABP	05/10/2023	16:40:02.618	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	165	19,516.20	CEUX	6582590119303	2001001125
NORDEA BANK ABP	05/10/2023	16:40:02.627	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	168	19,871.04	XSTO	B639843	2001001125
NORDEA BANK ABP	05/10/2023	16:40:02.637	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	119	14,075.32	CEUX	6582590119312	2001001125
NORDEA BANK ABP	05/10/2023	16:40:02.647	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	168	19,871.04	XSTO	B639849	2001001125
NORDEA BANK ABP	05/10/2023	16:40:03.789	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119371	2001001125
NORDEA BANK ABP	05/10/2023	16:40:03.835	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119382	2001001125
NORDEA BANK ABP	05/10/2023	16:40:03.835	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119383	2001001125
NORDEA BANK ABP	05/10/2023	16:40:03.835	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119384	2001001125
NORDEA BANK ABP	05/10/2023	16:40:03.835	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	284	33,591.52	CEUX	6582590119385	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.446	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	463	54,782.16	XSTO	B640183	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.447	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	408	48,274.56	XSTO	B640184	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.447	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	55	6,507.60	XSTO	B640186	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.447	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	354	41,885.28	XSTO	B640187	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.455	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	783	92,644.56	CEUX	6582590119558	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.456	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	783	92,644.56	CEUX	6582590119560	2001001125
NORDEA BANK ABP	05/10/2023	16:40:16.456	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	592	70,045.44	CEUX	6582590119561	2001001125
NORDEA BANK ABP	05/10/2023	16:40:41.357	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,220	12,422.04	CEUX	6582590119936	2001001125
NORDEA BANK ABP	05/10/2023	16:41:59.470	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	1,481	175,083.82	CEUX	6582590121361	2001001125
NORDEA BANK ABP	05/10/2023	16:43:40.211	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,163	11,848.64	CEUX	6582590123007	2001001125

NORDEA BANK ABP	05/10/2023	16:46:05.734	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,387	14,141.85	CEUX	6582590125796	2001001125
NORDEA BANK ABP	05/10/2023	16:46:12.640	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	1,411	166,949.52	CEUX	6582590125944	2001001125
NORDEA BANK ABP	05/10/2023	16:46:39.222	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,380	14,070.48	CEUX	6582590126387	2001001125
NORDEA BANK ABP	05/10/2023	16:48:46.182	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	1,277	151,247.88	XSTO	B653759	2001001125
NORDEA BANK ABP	05/10/2023	16:49:08.692	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,192	12,158.40	CEUX	6582590129232	2001001125
NORDEA BANK ABP	05/10/2023	16:49:37.025	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	1,444	170,998.48	XSTO	B655415	2001001125
NORDEA BANK ABP	05/10/2023	16:50:29.775	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,595	16,262.62	CEUX	6582590130607	2001001125
NORDEA BANK ABP	05/10/2023	16:51:41.450	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	526	62,267.88	CEUX	6582590132282	2001001125
NORDEA BANK ABP	05/10/2023	16:51:41.450	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	311	36,816.18	CEUX	6582590132286	2001001125
NORDEA BANK ABP	05/10/2023	16:51:41.450	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	215	25,451.70	CEUX	6582590132287	2001001125
NORDEA BANK ABP	05/10/2023	16:51:41.450	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	380	44,984.40	CEUX	6582590132288	2001001125
NORDEA BANK ABP	05/10/2023	16:52:36.209	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	1,389	14,165.02	CEUX	6582590133192	2001001125
NORDEA BANK ABP	05/10/2023	16:52:54.768	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	1,284	151,974.24	CEUX	6582590133399	2001001125
NORDEA BANK ABP	05/10/2023	16:52:54.768	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	126	14,913.36	CEUX	6582590133400	2001001125
NORDEA BANK ABP	05/10/2023	16:54:28.121	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,582	16,136.40	CEUX	6582590135042	2001001125
NORDEA BANK ABP	05/10/2023	16:55:11.504	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	1,306	154,578.16	XSTO	B664542	2001001125
NORDEA BANK ABP	05/10/2023	16:56:58.384	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	427	50,556.80	XSTO	B666328	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.329	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	315	3,211.74	CEUX	6582590138685	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.329	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	315	3,211.74	CEUX	6582590138686	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.329	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	218	2,222.73	XHEL	B668979	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	315	3,211.74	CEUX	6582590138687	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	315	3,211.74	CEUX	6582590138688	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	218	2,222.73	XHEL	B668983	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	218	2,222.73	XHEL	B668984	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	403	4,108.99	XHEL	B668985	2001001125
NORDEA BANK ABP	05/10/2023	16:59:06.330	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	269	2,742.72	CEUX	6582590138689	2001001125
NORDEA BANK ABP	05/10/2023	17:00:36.265	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,174	11,970.10	CEUX	6582590139813	2001001125
NORDEA BANK ABP	05/10/2023	17:01:14.865	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	936	110,728.80	CEUX	6582590140338	2001001125
NORDEA BANK ABP	05/10/2023	17:01:14.873	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	555	65,656.50	XSTO	B678232	2001001125
NORDEA BANK ABP	05/10/2023	17:01:14.875	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	30	3,549.00	XSTO	B678233	2001001125
NORDEA BANK ABP	05/10/2023	17:01:14.883	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	80	9,464.00	CEUX	6582590140340	2001001125
NORDEA BANK ABP	05/10/2023	17:01:14.883	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	856	101,264.80	CEUX	6582590140341	2001001125
NORDEA BANK ABP	05/10/2023	17:01:34.124	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	1,038	10,583.45	XHEL	B678797	2001001125
NORDEA BANK ABP	05/10/2023	17:01:50.957	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	981	116,071.92	XSTO	B679080	2001001125
NORDEA BANK ABP	05/10/2023	17:01:50.957	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	47	5,561.04	XSTO	B679081	2001001125
NORDEA BANK ABP	05/10/2023	17:01:50.957	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	1,079	127,667.28	XSTO	B679082	2001001125
NORDEA BANK ABP	05/10/2023	17:03:18.571	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	1,007	10,261.33	XHEL	B680626	2001001125
NORDEA BANK ABP	05/10/2023	17:03:30.469	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	864	102,176.64	CEUX	6582590141986	2001001125
NORDEA BANK ABP	05/10/2023	17:04:22.911	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	511	60,420.64	CEUX	6582590142547	2001001125
NORDEA BANK ABP	05/10/2023	17:04:22.911	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	348	41,147.52	CEUX	6582590142549	2001001125
NORDEA BANK ABP	05/10/2023	17:05:06.013	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	646	6,578.86	XHEL	B682861	2001001125
NORDEA BANK ABP	05/10/2023	17:05:39.665	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	1,105	11,248.90	CEUX	6582590144105	2001001125
NORDEA BANK ABP	05/10/2023	17:06:44.792	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	1,500	177,270.00	XSTO	B686006	2001001125
NORDEA BANK ABP	05/10/2023	17:06:44.792	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	67	7,918.06	XSTO	B686008	2001001125