

30/10/2023

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	529900DI3047E2LJV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu 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	30/10/2023	FI4000297767	86,570	9.9525	EUR	861,587.93	XHEL	10.0300	9.9080
NORDEA BANK ABP	30/10/2023	FI4000297767	62,509	9.9512	EUR	622,039.56	CEUX	10.0360	9.8980
		Sum:	149,079	9.9520		1,483,634.21		10.0360	9.8980
NORDEA BANK ABP	30/10/2023	FI4000297767	60,962	117.5110	SEK	7,163,705.58	XSTO	118.0000	117.0800
NORDEA BANK ABP	30/10/2023	FI4000297767	49,765	117.5622	SEK	5,850,482.88	CEUX	118.2200	117.0800
		Sum:	110,727	117.5340		13,014,187.22		118.2200	117.0800
NORDEA BANK ABP	30/10/2023	FI4000297767	15,443	74.2712	DKK	1,146,970.14	XCSE	74.5500	73.9200
		Sum:	15,443	74.2712		1,146,970.14		74.5500	73.9200

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

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 vitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	30/10/2023	09:00:08.183	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	523	61,368.82	XSTO	B43891	2001001125
NORDEA BANK ABP	30/10/2023	09:00:08.381	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	523	61,368.82	XSTO	B43916	2001001125
NORDEA BANK ABP	30/10/2023	09:00:08.454	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	771	7,672.99	XHEL	B44061	2001001125
NORDEA BANK ABP	30/10/2023	09:00:08.454	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	412	48,344.08	XSTO	B44062	2001001125
NORDEA BANK ABP	30/10/2023	09:00:08.454	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	273	2,716.90	XHEL	B44063	2001001125
NORDEA BANK ABP	30/10/2023	09:00:08.464	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	1,108	11,025.71	XHEL	B44066	2001001125
NORDEA BANK ABP	30/10/2023	09:00:10.272	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	886	65,741.20	XCSE	B44652	2001001125
NORDEA BANK ABP	30/10/2023	09:00:42.794	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	748	87,650.64	XSTO	B48657	2001001125
NORDEA BANK ABP	30/10/2023	09:03:28.120	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	1,070	10,693.58	XHEL	B62900	2001001125
NORDEA BANK ABP	30/10/2023	09:03:28.127	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	758	89,337.88	CEUX	6582589796153	2001001125
NORDEA BANK ABP	30/10/2023	09:03:39.199	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	988	9,870.12	XHEL	B63353	2001001125
NORDEA BANK ABP	30/10/2023	09:05:43.334	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	484	56,957.12	XSTO	B70802	2001001125
NORDEA BANK ABP	30/10/2023	09:05:43.334	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	289	34,009.52	XSTO	B70803	2001001125
NORDEA BANK ABP	30/10/2023	09:06:02.082	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	518	5,164.98	CEUX	6582589798483	2001001125
NORDEA BANK ABP	30/10/2023	09:06:02.082	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	454	4,526.83	CEUX	6582589798484	2001001125
NORDEA BANK ABP	30/10/2023	09:07:48.524	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	592	69,678.40	XSTO	B77393	2001001125
NORDEA BANK ABP	30/10/2023	09:07:48.524	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	116	13,653.20	XSTO	B77394	2001001125
NORDEA BANK ABP	30/10/2023	09:08:05.765	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	976	9,739.50	XHEL	B78264	2001001125
NORDEA BANK ABP	30/10/2023	09:11:06.524	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	736	7,357.79	CEUX	6582589803118	2001001125
NORDEA BANK ABP	30/10/2023	09:11:06.547	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	221	2,209.34	CEUX	6582589803120	2001001125
NORDEA BANK ABP	30/10/2023	09:11:06.552	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	507	59,744.88	XSTO	B86858	2001001125
NORDEA BANK ABP	30/10/2023	09:11:06.552	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	846	99,692.64	XSTO	B86859	2001001125
NORDEA BANK ABP	30/10/2023	09:13:06.954	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	929	9,303.01	CEUX	6582589804807	2001001125
NORDEA BANK ABP	30/10/2023	09:13:07.081	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	671	79,178.00	CEUX	6582589804809	2001001125
NORDEA BANK ABP	30/10/2023	09:13:07.081	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	45	5,310.00	CEUX	6582589804810	2001001125
NORDEA BANK ABP	30/10/2023	09:16:14.152	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	796	93,928.00	XSTO	B100934	2001001125
NORDEA BANK ABP	30/10/2023	09:17:53.101	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	378	3,791.34	XHEL	B104857	2001001125
NORDEA BANK ABP	30/10/2023	09:17:57.545	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	570	5,717.10	XHEL	B105023	2001001125
NORDEA BANK ABP	30/10/2023	09:18:57.249	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	973	9,765.03	CEUX	6582589809822	2001001125
NORDEA BANK ABP	30/10/2023	09:18:57.251	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	786	92,920.92	CEUX	6582589809824	2001001125
NORDEA BANK ABP	30/10/2023	09:21:39.713	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	773	91,105.78	CEUX	6582589812432	2001001125
NORDEA BANK ABP	30/10/2023	09:22:29.164	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	929	9,282.57	XHEL	B116277	2001001125
NORDEA BANK ABP	30/10/2023	09:25:58.847	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	849	100,097.10	XSTO	B124083	2001001125
NORDEA BANK ABP	30/10/2023	09:27:12.871	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	990	9,905.94	XHEL	B127187	2001001125
NORDEA BANK ABP	30/10/2023	09:29:02.675	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	798	94,132.08	CEUX	6582589818517	2001001125
NORDEA BANK ABP	30/10/2023	09:29:02.683	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	916	9,167.33	XHEL	B131170	2001001125
NORDEA BANK ABP	30/10/2023	09:31:10.366	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	793	93,510.56	CEUX	6582589820366	2001001125
NORDEA BANK ABP	30/10/2023	09:35:16.289	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,035	10,337.58	XHEL	B143955	2001001125
NORDEA BANK ABP	30/10/2023	09:37:02.443	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	453	53,372.46	XSTO	B147709	2001001125
NORDEA BANK ABP	30/10/2023	09:37:02.443	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	425	50,073.50	XSTO	B147710	2001001125
NORDEA BANK ABP	30/10/2023	09:41:06.470	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	453	53,254.68	CEUX	6582589829058	2001001125
NORDEA BANK ABP	30/10/2023	09:41:07.735	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	297	34,915.32	CEUX	6582589829084	2001001125
NORDEA BANK ABP	30/10/2023	09:42:52.912	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	532	62,541.92	XSTO	B159643	2001001125
NORDEA BANK ABP	30/10/2023	09:42:52.912	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	155	18,221.80	XSTO	B159644	2001001125

NORDEA BANK ABP	30/10/2023	09:42:53.013	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	312	3,109.70	CEUX	6582589830320	2001001125
NORDEA BANK ABP	30/10/2023	09:42:53.013	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	583	5,810.76	CEUX	6582589830321	2001001125
NORDEA BANK ABP	30/10/2023	09:45:51.695	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	447	33,243.39	XCSE	B166387	2001001125
NORDEA BANK ABP	30/10/2023	09:45:51.695	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	536	39,862.32	XCSE	B166388	2001001125
NORDEA BANK ABP	30/10/2023	09:46:38.275	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	723	84,981.42	CEUX	6582589833656	2001001125
NORDEA BANK ABP	30/10/2023	09:47:10.497	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	1,017	10,133.39	CEUX	6582589834028	2001001125
NORDEA BANK ABP	30/10/2023	09:47:33.900	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,066	10,615.23	XHEL	B169701	2001001125
NORDEA BANK ABP	30/10/2023	09:50:11.068	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	717	84,147.12	XSTO	B175541	2001001125
NORDEA BANK ABP	30/10/2023	09:55:25.249	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	706	83,067.96	XSTO	B185064	2001001125
NORDEA BANK ABP	30/10/2023	09:55:25.249	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	27	3,176.82	XSTO	B185066	2001001125
NORDEA BANK ABP	30/10/2023	09:55:25.373	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	963	9,605.93	XHEL	B185094	2001001125
NORDEA BANK ABP	30/10/2023	09:57:58.327	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	93	10,942.38	XSTO	B189861	2001001125
NORDEA BANK ABP	30/10/2023	09:57:58.327	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	207	24,355.62	XSTO	B189862	2001001125
NORDEA BANK ABP	30/10/2023	09:57:58.327	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	420	49,417.20	XSTO	B189863	2001001125
NORDEA BANK ABP	30/10/2023	09:58:32.445	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	1,083	10,798.59	XHEL	B190801	2001001125
NORDEA BANK ABP	30/10/2023	10:01:37.049	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	709	83,364.22	CEUX	6582589845984	2001001125
NORDEA BANK ABP	30/10/2023	10:07:08.433	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	732	86,317.44	XSTO	B205675	2001001125
NORDEA BANK ABP	30/10/2023	10:08:30.569	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	716	7,162.86	XHEL	B207761	2001001125
NORDEA BANK ABP	30/10/2023	10:08:30.569	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	1,222	12,224.89	XHEL	B207762	2001001125
NORDEA BANK ABP	30/10/2023	10:09:27.765	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	775	91,419.00	XSTO	B209258	2001001125
NORDEA BANK ABP	30/10/2023	10:13:19.575	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	817	96,406.00	CEUX	6582589855707	2001001125
NORDEA BANK ABP	30/10/2023	10:16:34.507	FI4000297767	DKK	74.5500	BUY / KÖP / OSTO	1,073	79,992.15	XCSE	B220173	2001001125
NORDEA BANK ABP	30/10/2023	10:16:41.091	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	949	9,476.71	CEUX	6582589858380	2001001125
NORDEA BANK ABP	30/10/2023	10:16:41.281	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	625	73,675.00	CEUX	6582589858385	2001001125
NORDEA BANK ABP	30/10/2023	10:16:41.281	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	107	12,613.16	CEUX	6582589858386	2001001125
NORDEA BANK ABP	30/10/2023	10:20:14.525	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	727	85,727.84	XSTO	B226361	2001001125
NORDEA BANK ABP	30/10/2023	10:24:18.272	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	576	5,746.75	XHEL	B232218	2001001125
NORDEA BANK ABP	30/10/2023	10:24:18.272	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	469	4,679.21	XHEL	B232219	2001001125
NORDEA BANK ABP	30/10/2023	10:26:23.533	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	740	87,142.40	CEUX	6582589865580	2001001125
NORDEA BANK ABP	30/10/2023	10:30:21.640	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	667	78,492.56	XSTO	B240560	2001001125
NORDEA BANK ABP	30/10/2023	10:30:21.640	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	120	14,121.60	XSTO	B240561	2001001125
NORDEA BANK ABP	30/10/2023	10:30:21.650	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	892	8,893.24	CEUX	6582589868159	2001001125
NORDEA BANK ABP	30/10/2023	10:33:44.323	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	748	87,949.84	CEUX	6582589870599	2001001125
NORDEA BANK ABP	30/10/2023	10:37:08.039	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	714	7,108.58	XHEL	B250302	2001001125
NORDEA BANK ABP	30/10/2023	10:39:21.263	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,149	11,441.74	XHEL	B253061	2001001125
NORDEA BANK ABP	30/10/2023	10:39:34.929	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	760	89,345.60	CEUX	6582589874659	2001001125
NORDEA BANK ABP	30/10/2023	10:43:07.561	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	2	235.00	CEUX	6582589877356	2001001125
NORDEA BANK ABP	30/10/2023	10:43:26.382	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	18	2,114.28	CEUX	6582589877473	2001001125
NORDEA BANK ABP	30/10/2023	10:43:31.664	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	716	84,087.04	CEUX	6582589877574	2001001125
NORDEA BANK ABP	30/10/2023	10:46:47.869	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,039	10,345.32	XHEL	B263209	2001001125
NORDEA BANK ABP	30/10/2023	10:48:37.302	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	69	8,115.78	XSTO	B265674	2001001125
NORDEA BANK ABP	30/10/2023	10:48:37.302	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	281	33,051.22	XSTO	B265675	2001001125
NORDEA BANK ABP	30/10/2023	10:48:37.302	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	251	29,522.62	XSTO	B265676	2001001125
NORDEA BANK ABP	30/10/2023	10:48:37.302	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	140	16,466.80	XSTO	B265677	2001001125
NORDEA BANK ABP	30/10/2023	10:49:49.320	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	726	85,377.60	XSTO	B267228	2001001125
NORDEA BANK ABP	30/10/2023	10:52:22.025	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	500	4,982.00	CEUX	6582589884058	2001001125
NORDEA BANK ABP	30/10/2023	10:52:22.025	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	603	6,008.29	CEUX	6582589884059	2001001125
NORDEA BANK ABP	30/10/2023	10:52:56.495	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	952	9,485.73	CEUX	6582589884579	2001001125
NORDEA BANK ABP	30/10/2023	10:57:03.664	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	622	6,199.47	CEUX	6582589887257	2001001125
NORDEA BANK ABP	30/10/2023	10:57:13.172	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	297	34,950.96	XSTO	B277392	2001001125
NORDEA BANK ABP	30/10/2023	10:57:13.172	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	417	49,072.56	XSTO	B277393	2001001125
NORDEA BANK ABP	30/10/2023	11:00:06.303	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	730	85,848.00	CEUX	6582589888897	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.161	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	856	63,660.72	XCSE	B283439	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.161	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	316	3,148.94	XHEL	B283440	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.161	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	755	7,523.58	XHEL	B283441	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.171	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	288	33,886.08	CEUX	6582589890555	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.171	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	224	26,355.84	CEUX	6582589890556	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.171	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	160	18,825.60	CEUX	6582589890557	2001001125
NORDEA BANK ABP	30/10/2023	11:02:22.171	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	38	4,471.08	CEUX	6582589890558	2001001125
NORDEA BANK ABP	30/10/2023	11:08:58.928	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	929	9,262.13	CEUX	6582589895398	2001001125
NORDEA BANK ABP	30/10/2023	11:09:28.975	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	735	86,436.00	CEUX	6582589895941	2001001125
NORDEA BANK ABP	30/10/2023	11:11:03.602	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	453	53,254.68	XSTO	B295024	2001001125
NORDEA BANK ABP	30/10/2023	11:11:03.602	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	325	38,207.00	XSTO	B295025	2001001125
NORDEA BANK ABP	30/10/2023	11:14:16.853	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	990	9,856.44	CEUX	6582589899302	2001001125
NORDEA BANK ABP	30/10/2023	11:14:16.874	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	731	85,892.50	CEUX	6582589899309	2001001125
NORDEA BANK ABP	30/10/2023	11:15:45.385	FI4000297767	DKK	74.2800	BUY / KÖP / OSTO	314	23,323.92	XCSE	B300680	2001001125
NORDEA BANK ABP	30/10/2023	11:20:03.959	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	133	15,627.50	CEUX	6582589903134	2001001125
NORDEA BANK ABP	30/10/2023	11:20:03.959	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	584	68,620.00	CEUX	6582589903135	2001001125
NORDEA BANK ABP	30/10/2023	11:20:05.696	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	426	4,240.83	CEUX	6582589903147	2001001125
NORDEA BANK ABP	30/10/2023	11:20:05.696	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	496	4,937.68	CEUX	6582589903148	2001001125
NORDEA BANK ABP	30/10/2023	11:21:50.540	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	344	40,392.48	CEUX	6582589904228	2001001125
NORDEA BANK ABP	30/10/2023	11:21:50.540	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	344	40,392.48	CEUX	6582589904229	2001001125
NORDEA BANK ABP	30/10/2023	11:22:14.755	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	1,091	10,852.18	XHEL	B308098	2001001125
NORDEA BANK ABP	30/10/2023	11:28:44.205	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	740	86,920.40	CEUX	6582589909615	2001001125
NORDEA BANK ABP	30/10/2023	11:28:52.638	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	963	9,582.81	XHEL	B316473	2001001125
NORDEA BANK ABP	30/10/2023	11:28:52.638	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	617	45,824.59	XCSE	B316474	2001001125

NORDEA BANK ABP	30/10/2023	11:28:52.638	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	302	22,429.54	XCSE	B316475	2001001125
NORDEA BANK ABP	30/10/2023	11:28:52.720	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	964	9,591.80	CEUX	6582589909716	2001001125
NORDEA BANK ABP	30/10/2023	11:30:50.411	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	555	65,157.00	XSTO	B318789	2001001125
NORDEA BANK ABP	30/10/2023	11:30:50.411	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	156	18,314.40	XSTO	B318790	2001001125
NORDEA BANK ABP	30/10/2023	11:36:44.661	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	586	68,878.44	CEUX	6582589914585	2001001125
NORDEA BANK ABP	30/10/2023	11:36:44.661	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	199	23,390.46	CEUX	6582589914586	2001001125
NORDEA BANK ABP	30/10/2023	11:39:53.889	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	299	2,976.84	XHEL	B329844	2001001125
NORDEA BANK ABP	30/10/2023	11:41:12.806	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	858	8,550.83	XHEL	B331220	2001001125
NORDEA BANK ABP	30/10/2023	11:41:12.806	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	135	1,345.41	XHEL	B331221	2001001125
NORDEA BANK ABP	30/10/2023	11:42:08.022	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	738	86,833.08	CEUX	6582589918077	2001001125
NORDEA BANK ABP	30/10/2023	11:43:33.784	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	1,000	9,980.00	XHEL	B334196	2001001125
NORDEA BANK ABP	30/10/2023	11:43:34.286	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	545	5,438.56	XHEL	B334207	2001001125
NORDEA BANK ABP	30/10/2023	11:43:34.286	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	431	4,300.95	XHEL	B334208	2001001125
NORDEA BANK ABP	30/10/2023	11:44:31.778	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	757	89,144.32	XSTO	B335369	2001001125
NORDEA BANK ABP	30/10/2023	11:44:36.093	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	905	9,027.38	CEUX	6582589919710	2001001125
NORDEA BANK ABP	30/10/2023	11:47:56.802	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	304	35,768.64	XSTO	B338986	2001001125
NORDEA BANK ABP	30/10/2023	11:47:56.802	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	436	51,299.76	XSTO	B338987	2001001125
NORDEA BANK ABP	30/10/2023	11:51:48.570	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	958	9,557.97	CEUX	6582589924137	2001001125
NORDEA BANK ABP	30/10/2023	11:53:40.599	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	749	88,277.14	XSTO	B346331	2001001125
NORDEA BANK ABP	30/10/2023	11:53:40.617	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,012	10,105.83	XHEL	B346337	2001001125
NORDEA BANK ABP	30/10/2023	11:56:41.830	FI4000297767	DKK	74.4800	BUY / KÖP / OSTO	822	61,222.56	XCSE	B350213	2001001125
NORDEA BANK ABP	30/10/2023	11:57:28.183	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	901	8,987.48	CEUX	6582589928543	2001001125
NORDEA BANK ABP	30/10/2023	11:58:51.285	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	266	31,329.48	CEUX	6582589929405	2001001125
NORDEA BANK ABP	30/10/2023	11:58:51.285	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	447	52,647.66	CEUX	6582589929406	2001001125
NORDEA BANK ABP	30/10/2023	12:04:19.777	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	748	88,144.32	XSTO	B358690	2001001125
NORDEA BANK ABP	30/10/2023	12:05:11.468	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	277	2,764.74	XHEL	B359656	2001001125
NORDEA BANK ABP	30/10/2023	12:05:11.468	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	666	6,647.35	XHEL	B359657	2001001125
NORDEA BANK ABP	30/10/2023	12:07:42.973	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	702	82,681.56	CEUX	6582589934777	2001001125
NORDEA BANK ABP	30/10/2023	12:08:17.839	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	199	1,985.42	XHEL	B363150	2001001125
NORDEA BANK ABP	30/10/2023	12:08:17.839	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	823	8,211.07	XHEL	B363151	2001001125
NORDEA BANK ABP	30/10/2023	12:13:59.765	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	93	10,942.38	CEUX	6582589938709	2001001125
NORDEA BANK ABP	30/10/2023	12:13:59.766	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	628	73,890.48	CEUX	6582589938710	2001001125
NORDEA BANK ABP	30/10/2023	12:16:51.794	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	545	5,433.65	CEUX	6582589940315	2001001125
NORDEA BANK ABP	30/10/2023	12:16:51.794	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	414	4,127.58	CEUX	6582589940316	2001001125
NORDEA BANK ABP	30/10/2023	12:19:24.334	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	696	81,905.28	XSTO	B374113	2001001125
NORDEA BANK ABP	30/10/2023	12:19:39.532	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	545	5,432.56	XHEL	B374295	2001001125
NORDEA BANK ABP	30/10/2023	12:19:39.532	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	427	4,256.34	XHEL	B374296	2001001125
NORDEA BANK ABP	30/10/2023	12:20:19.901	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	693	81,510.66	XSTO	B374967	2001001125
NORDEA BANK ABP	30/10/2023	12:20:19.901	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	1,010	10,063.64	XHEL	B374971	2001001125
NORDEA BANK ABP	30/10/2023	12:26:39.718	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	692	81,351.52	CEUX	6582589944948	2001001125
NORDEA BANK ABP	30/10/2023	12:28:50.446	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	119	1,185.36	XHEL	B382101	2001001125
NORDEA BANK ABP	30/10/2023	12:28:50.446	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	145	1,444.35	XHEL	B382102	2001001125
NORDEA BANK ABP	30/10/2023	12:29:36.478	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	931	9,274.62	XHEL	B382934	2001001125
NORDEA BANK ABP	30/10/2023	12:31:27.064	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	777	91,390.74	XSTO	B385168	2001001125
NORDEA BANK ABP	30/10/2023	12:33:00.449	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	254	2,534.16	XHEL	B386514	2001001125
NORDEA BANK ABP	30/10/2023	12:35:06.713	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	903	9,013.75	XHEL	B388724	2001001125
NORDEA BANK ABP	30/10/2023	12:35:07.295	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	701	82,521.72	CEUX	6582589950042	2001001125
NORDEA BANK ABP	30/10/2023	12:35:07.638	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	680	6,786.40	XHEL	B388763	2001001125
NORDEA BANK ABP	30/10/2023	12:35:07.638	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	207	2,065.86	XHEL	B388764	2001001125
NORDEA BANK ABP	30/10/2023	12:38:01.281	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	301	35,433.72	XSTO	B391699	2001001125
NORDEA BANK ABP	30/10/2023	12:43:11.584	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	50	5,885.00	XSTO	B396426	2001001125
NORDEA BANK ABP	30/10/2023	12:44:23.221	FI4000297767	EUR	9.9890	BUY / KÖP / OSTO	920	9,189.88	XHEL	B397602	2001001125
NORDEA BANK ABP	30/10/2023	12:46:09.148	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	767	90,337.26	XSTO	B399230	2001001125
NORDEA BANK ABP	30/10/2023	12:46:59.294	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	910	9,089.08	CEUX	6582589956780	2001001125
NORDEA BANK ABP	30/10/2023	12:47:51.423	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	232	27,315.68	CEUX	6582589957194	2001001125
NORDEA BANK ABP	30/10/2023	12:47:51.423	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	531	62,519.94	CEUX	6582589957195	2001001125
NORDEA BANK ABP	30/10/2023	12:51:24.286	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	894	8,923.91	CEUX	6582589959355	2001001125
NORDEA BANK ABP	30/10/2023	12:52:20.181	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	819	96,412.68	CEUX	6582589959768	2001001125
NORDEA BANK ABP	30/10/2023	12:55:02.390	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	928	9,259.58	CEUX	6582589961287	2001001125
NORDEA BANK ABP	30/10/2023	12:55:04.511	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	197	23,179.02	CEUX	6582589961317	2001001125
NORDEA BANK ABP	30/10/2023	12:55:04.666	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	499	58,712.34	CEUX	6582589961320	2001001125
NORDEA BANK ABP	30/10/2023	13:00:08.225	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	894	8,917.65	CEUX	6582589964554	2001001125
NORDEA BANK ABP	30/10/2023	13:00:48.807	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	687	80,859.90	XSTO	B413953	2001001125
NORDEA BANK ABP	30/10/2023	13:00:48.816	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	185	1,846.12	CEUX	6582589964907	2001001125
NORDEA BANK ABP	30/10/2023	13:00:48.818	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	314	3,133.41	CEUX	6582589964908	2001001125
NORDEA BANK ABP	30/10/2023	13:00:48.818	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	179	1,786.24	CEUX	6582589964909	2001001125
NORDEA BANK ABP	30/10/2023	13:01:12.899	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	957	9,546.08	CEUX	6582589965191	2001001125
NORDEA BANK ABP	30/10/2023	13:05:52.134	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	1,206	89,726.40	XCSE	B419258	2001001125
NORDEA BANK ABP	30/10/2023	13:06:03.225	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	13	1,528.54	XSTO	B419565	2001001125
NORDEA BANK ABP	30/10/2023	13:06:03.225	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	714	83,952.12	XSTO	B419566	2001001125
NORDEA BANK ABP	30/10/2023	13:06:07.656	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	258	2,570.71	CEUX	6582589968437	2001001125
NORDEA BANK ABP	30/10/2023	13:06:07.657	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	643	6,406.85	CEUX	6582589968438	2001001125
NORDEA BANK ABP	30/10/2023	13:10:05.236	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	726	85,348.56	CEUX	6582589970616	2001001125
NORDEA BANK ABP	30/10/2023	13:16:26.835	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,001	9,975.97	CEUX	6582589973811	2001001125
NORDEA BANK ABP	30/10/2023	13:16:26.835	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	724	85,171.36	CEUX	6582589973812	2001001125
NORDEA BANK ABP	30/10/2023	13:17:38.056	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	56	4,165.84	XCSE	B430211	2001001125

NORDEA BANK ABP	30/10/2023	13:20:15.016	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	243	2,421.74	XHEL	B432733	2001001125
NORDEA BANK ABP	30/10/2023	13:20:15.016	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	879	8,760.11	XHEL	B432734	2001001125
NORDEA BANK ABP	30/10/2023	13:20:34.909	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	753	88,582.92	CEUX	6582589976015	2001001125
NORDEA BANK ABP	30/10/2023	13:21:16.376	FI4000297767	DKK	74.3600	BUY / KÖP / OSTO	809	60,157.24	XCSE	B433617	2001001125
NORDEA BANK ABP	30/10/2023	13:26:12.323	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	300	2,989.50	XHEL	B437931	2001001125
NORDEA BANK ABP	30/10/2023	13:26:12.323	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	639	6,367.64	XHEL	B437932	2001001125
NORDEA BANK ABP	30/10/2023	13:26:13.750	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	105	12,352.20	CEUX	6582589978780	2001001125
NORDEA BANK ABP	30/10/2023	13:26:13.750	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	632	74,348.48	CEUX	6582589978781	2001001125
NORDEA BANK ABP	30/10/2023	13:29:38.002	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	701	82,437.60	CEUX	6582589980722	2001001125
NORDEA BANK ABP	30/10/2023	13:31:44.686	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	83	826.51	CEUX	6582589982088	2001001125
NORDEA BANK ABP	30/10/2023	13:32:32.029	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	724	85,156.88	CEUX	6582589982440	2001001125
NORDEA BANK ABP	30/10/2023	13:32:43.245	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,020	10,157.16	XHEL	B444595	2001001125
NORDEA BANK ABP	30/10/2023	13:32:43.245	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,064	10,595.31	XHEL	B444596	2001001125
NORDEA BANK ABP	30/10/2023	13:38:47.269	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	693	81,427.50	CEUX	6582589986289	2001001125
NORDEA BANK ABP	30/10/2023	13:44:07.056	FI4000297767	EUR	9.9600	BUY / KÖP / OSTO	895	8,914.20	XHEL	B456862	2001001125
NORDEA BANK ABP	30/10/2023	13:44:07.056	FI4000297767	EUR	9.9600	BUY / KÖP / OSTO	1,110	11,055.60	XHEL	B456863	2001001125
NORDEA BANK ABP	30/10/2023	13:44:07.056	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	740	87,038.80	XSTO	B456869	2001001125
NORDEA BANK ABP	30/10/2023	13:48:07.372	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	519	60,992.88	CEUX	6582589991939	2001001125
NORDEA BANK ABP	30/10/2023	13:49:09.144	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	715	83,998.20	XSTO	B461877	2001001125
NORDEA BANK ABP	30/10/2023	13:49:09.155	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	122	1,213.53	CEUX	6582589992831	2001001125
NORDEA BANK ABP	30/10/2023	13:49:09.155	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	819	8,146.59	CEUX	6582589992832	2001001125
NORDEA BANK ABP	30/10/2023	13:54:17.375	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	944	9,385.25	XHEL	B469209	2001001125
NORDEA BANK ABP	30/10/2023	13:57:04.542	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	579	67,986.18	XSTO	B472200	2001001125
NORDEA BANK ABP	30/10/2023	13:57:04.542	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	314	36,869.88	XSTO	B472201	2001001125
NORDEA BANK ABP	30/10/2023	14:02:11.645	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	524	61,622.40	XSTO	B477160	2001001125
NORDEA BANK ABP	30/10/2023	14:02:11.645	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	279	32,810.40	XSTO	B477161	2001001125
NORDEA BANK ABP	30/10/2023	14:02:13.750	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	947	9,427.39	XHEL	B477266	2001001125
NORDEA BANK ABP	30/10/2023	14:05:56.568	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	891	104,621.22	XSTO	B481494	2001001125
NORDEA BANK ABP	30/10/2023	14:08:33.476	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	545	5,421.66	XHEL	B483813	2001001125
NORDEA BANK ABP	30/10/2023	14:11:52.879	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	738	86,700.24	XSTO	B487092	2001001125
NORDEA BANK ABP	30/10/2023	14:13:11.227	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	1,005	10,000.76	XHEL	B488529	2001001125
NORDEA BANK ABP	30/10/2023	14:16:12.923	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	106	12,446.52	CEUX	6582590012680	2001001125
NORDEA BANK ABP	30/10/2023	14:16:12.923	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	657	77,144.94	CEUX	6582590012681	2001001125
NORDEA BANK ABP	30/10/2023	14:18:29.991	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	293	2,913.30	CEUX	6582590014097	2001001125
NORDEA BANK ABP	30/10/2023	14:18:29.991	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	745	7,407.54	CEUX	6582590014098	2001001125
NORDEA BANK ABP	30/10/2023	14:19:30.988	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	902	8,966.78	XHEL	B494939	2001001125
NORDEA BANK ABP	30/10/2023	14:21:21.989	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	721	84,616.56	XSTO	B497333	2001001125
NORDEA BANK ABP	30/10/2023	14:27:03.511	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	701	82,339.46	XSTO	B503640	2001001125
NORDEA BANK ABP	30/10/2023	14:27:03.511	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	101	11,863.46	XSTO	B503641	2001001125
NORDEA BANK ABP	30/10/2023	14:28:16.478	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	697	81,813.86	XSTO	B505078	2001001125
NORDEA BANK ABP	30/10/2023	14:28:16.516	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	344	3,419.36	CEUX	6582590021470	2001001125
NORDEA BANK ABP	30/10/2023	14:28:16.516	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	658	6,540.52	CEUX	6582590021471	2001001125
NORDEA BANK ABP	30/10/2023	14:31:46.040	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	842	98,901.32	XSTO	B510245	2001001125
NORDEA BANK ABP	30/10/2023	14:33:35.248	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	545	5,419.48	XHEL	B513067	2001001125
NORDEA BANK ABP	30/10/2023	14:33:35.248	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	624	6,205.06	XHEL	B513068	2001001125
NORDEA BANK ABP	30/10/2023	14:34:37.222	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	686	80,495.24	XSTO	B514515	2001001125
NORDEA BANK ABP	30/10/2023	14:37:52.493	FI4000297767	EUR	9.9600	BUY / KÖP / OSTO	1,294	12,888.24	CEUX	6582590032358	2001001125
NORDEA BANK ABP	30/10/2023	14:38:23.108	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	794	93,342.64	CEUX	6582590033317	2001001125
NORDEA BANK ABP	30/10/2023	14:40:11.807	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	226	2,250.06	CEUX	6582590035065	2001001125
NORDEA BANK ABP	30/10/2023	14:40:11.808	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,082	10,772.39	CEUX	6582590035066	2001001125
NORDEA BANK ABP	30/10/2023	14:40:11.817	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	920	9,159.52	XHEL	B523637	2001001125
NORDEA BANK ABP	30/10/2023	14:40:11.817	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	1,620	120,414.60	XCSE	B523638	2001001125
NORDEA BANK ABP	30/10/2023	14:40:11.827	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	725	85,187.50	CEUX	6582590035067	2001001125
NORDEA BANK ABP	30/10/2023	14:44:53.012	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	700	82,278.00	XSTO	B530043	2001001125
NORDEA BANK ABP	30/10/2023	14:44:53.040	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	44	5,171.76	CEUX	6582590039473	2001001125
NORDEA BANK ABP	30/10/2023	14:48:27.417	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	909	9,058.19	CEUX	6582590043098	2001001125
NORDEA BANK ABP	30/10/2023	14:48:27.425	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	742	87,274.04	XSTO	B535267	2001001125
NORDEA BANK ABP	30/10/2023	14:49:12.420	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	118	1,174.93	CEUX	6582590043824	2001001125
NORDEA BANK ABP	30/10/2023	14:51:24.948	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	850	8,467.70	CEUX	6582590045708	2001001125
NORDEA BANK ABP	30/10/2023	14:51:25.360	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	31	308.82	CEUX	6582590045718	2001001125
NORDEA BANK ABP	30/10/2023	14:51:46.291	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	688	80,895.04	XSTO	B539445	2001001125
NORDEA BANK ABP	30/10/2023	14:54:15.865	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	411	4,091.51	CEUX	6582590049075	2001001125
NORDEA BANK ABP	30/10/2023	14:54:30.017	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	730	85,818.80	CEUX	6582590049321	2001001125
NORDEA BANK ABP	30/10/2023	14:55:56.318	FI4000297767	EUR	9.9630	BUY / KÖP / OSTO	1,091	10,869.63	CEUX	6582590050496	2001001125
NORDEA BANK ABP	30/10/2023	14:56:23.947	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	700	82,292.00	XSTO	B546614	2001001125
NORDEA BANK ABP	30/10/2023	14:56:23.947	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	28	3,291.68	XSTO	B546615	2001001125
NORDEA BANK ABP	30/10/2023	14:57:32.147	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	390	3,882.45	XHEL	B547905	2001001125
NORDEA BANK ABP	30/10/2023	14:57:32.147	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	633	6,301.52	XHEL	B547906	2001001125
NORDEA BANK ABP	30/10/2023	14:58:23.143	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	1,013	10,081.38	XHEL	B548873	2001001125
NORDEA BANK ABP	30/10/2023	15:00:44.884	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	636	74,742.72	CEUX	6582590054721	2001001125
NORDEA BANK ABP	30/10/2023	15:00:44.885	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	59	6,933.68	CEUX	6582590054722	2001001125
NORDEA BANK ABP	30/10/2023	15:00:45.326	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	318	3,164.42	XHEL	B552486	2001001125
NORDEA BANK ABP	30/10/2023	15:01:22.585	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	1,062	10,570.09	XHEL	B553315	2001001125
NORDEA BANK ABP	30/10/2023	15:02:31.275	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	400	46,960.00	CEUX	6582590057010	2001001125
NORDEA BANK ABP	30/10/2023	15:02:31.275	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	146	17,140.40	CEUX	6582590057011	2001001125
NORDEA BANK ABP	30/10/2023	15:05:31.060	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	886	8,801.52	XHEL	B561168	2001001125

NORDEA BANK ABP	30/10/2023	15:06:10.065	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	125	14.667.50	XSTO	B561922	2001001125
NORDEA BANK ABP	30/10/2023	15:06:10.065	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	608	71.342.72	XSTO	B561923	2001001125
NORDEA BANK ABP	30/10/2023	15:09:11.909	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	697	81.827.80	XSTO	B566845	2001001125
NORDEA BANK ABP	30/10/2023	15:12:05.296	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	741	86.919.30	XSTO	B570846	2001001125
NORDEA BANK ABP	30/10/2023	15:12:05.305	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	933	9.267.49	CEUX	6582590068256	2001001125
NORDEA BANK ABP	30/10/2023	15:14:38.238	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	545	5.411.85	CEUX	6582590070835	2001001125
NORDEA BANK ABP	30/10/2023	15:14:38.238	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	417	4.140.81	CEUX	6582590070836	2001001125
NORDEA BANK ABP	30/10/2023	15:15:09.188	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	715	83.840.90	XSTO	B575050	2001001125
NORDEA BANK ABP	30/10/2023	15:17:18.081	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	743	87.139.04	XSTO	B578102	2001001125
NORDEA BANK ABP	30/10/2023	15:17:26.733	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	118	1.171.50	CEUX	6582590074232	2001001125
NORDEA BANK ABP	30/10/2023	15:17:26.733	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	963	9.560.66	CEUX	6582590074233	2001001125
NORDEA BANK ABP	30/10/2023	15:18:32.987	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	200	1.984.20	XHEL	B580400	2001001125
NORDEA BANK ABP	30/10/2023	15:18:32.987	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	869	8.621.35	XHEL	B580411	2001001125
NORDEA BANK ABP	30/10/2023	15:21:05.657	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	738	86.449.32	CEUX	6582590079176	2001001125
NORDEA BANK ABP	30/10/2023	15:22:02.601	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	985	9.767.26	CEUX	6582590080117	2001001125
NORDEA BANK ABP	30/10/2023	15:22:02.610	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	1,228	12.176.85	XHEL	B586532	2001001125
NORDEA BANK ABP	30/10/2023	15:22:08.542	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	830	97.193.00	CEUX	6582590080281	2001001125
NORDEA BANK ABP	30/10/2023	15:23:29.145	FI4000297767	DKK	73.9900	BUY / KÖP / OSTO	595	44.024.05	XCSE	B588876	2001001125
NORDEA BANK ABP	30/10/2023	15:23:29.145	FI4000297767	DKK	73.9900	BUY / KÖP / OSTO	512	37.882.88	XCSE	B588877	2001001125
NORDEA BANK ABP	30/10/2023	15:25:38.440	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	318	3.151.06	XHEL	B591370	2001001125
NORDEA BANK ABP	30/10/2023	15:25:38.440	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	727	7.203.84	XHEL	B591371	2001001125
NORDEA BANK ABP	30/10/2023	15:25:38.543	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	604	5.984.43	XHEL	B591374	2001001125
NORDEA BANK ABP	30/10/2023	15:25:38.543	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	485	4.805.38	XHEL	B591375	2001001125
NORDEA BANK ABP	30/10/2023	15:25:38.551	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	719	84.180.52	CEUX	6582590083794	2001001125
NORDEA BANK ABP	30/10/2023	15:28:48.111	FI4000297767	DKK	73.9200	BUY / KÖP / OSTO	322	23.802.24	XCSE	B596326	2001001125
NORDEA BANK ABP	30/10/2023	15:28:48.111	FI4000297767	DKK	73.9200	BUY / KÖP / OSTO	25	1.848.00	XCSE	B596327	2001001125
NORDEA BANK ABP	30/10/2023	15:28:57.974	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	700	81.956.00	XSTO	B596803	2001001125
NORDEA BANK ABP	30/10/2023	15:28:57.974	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	62	7.258.96	XSTO	B596804	2001001125
NORDEA BANK ABP	30/10/2023	15:29:09.778	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	1,357	13.431.59	CEUX	6582590087981	2001001125
NORDEA BANK ABP	30/10/2023	15:31:57.436	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	500	58.650.00	CEUX	6582590091977	2001001125
NORDEA BANK ABP	30/10/2023	15:31:57.436	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	295	34.603.50	CEUX	6582590091978	2001001125
NORDEA BANK ABP	30/10/2023	15:33:06.330	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	442	4.387.73	CEUX	6582590093223	2001001125
NORDEA BANK ABP	30/10/2023	15:33:06.330	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	671	6.661.02	CEUX	6582590093224	2001001125
NORDEA BANK ABP	30/10/2023	15:33:06.339	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	1,192	11.832.98	XHEL	B603111	2001001125
NORDEA BANK ABP	30/10/2023	15:34:06.541	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	810	95.061.60	XSTO	B604494	2001001125
NORDEA BANK ABP	30/10/2023	15:36:32.941	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	416	48.821.76	CEUX	6582590097446	2001001125
NORDEA BANK ABP	30/10/2023	15:36:32.941	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	276	32.391.36	CEUX	6582590097447	2001001125
NORDEA BANK ABP	30/10/2023	15:36:32.941	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	96	11.266.56	CEUX	6582590097448	2001001125
NORDEA BANK ABP	30/10/2023	15:39:04.843	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	772	90.586.48	XSTO	B612175	2001001125
NORDEA BANK ABP	30/10/2023	15:40:14.276	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	988	9.809.85	XHEL	B613726	2001001125
NORDEA BANK ABP	30/10/2023	15:40:16.292	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	920	9.133.76	XHEL	B613772	2001001125
NORDEA BANK ABP	30/10/2023	15:40:16.292	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	728	85.408.96	XSTO	B613775	2001001125
NORDEA BANK ABP	30/10/2023	15:43:44.268	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	697	81.772.04	XSTO	B618281	2001001125
NORDEA BANK ABP	30/10/2023	15:44:09.705	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	1,078	10.700.23	XHEL	B618905	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.289	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	771	90.438.30	XSTO	B619148	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.298	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	919	9.120.16	CEUX	6582590106816	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.383	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	287	2.848.19	XHEL	B619185	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.383	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	319	3.165.76	XHEL	B619186	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.383	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	432	4.287.17	XHEL	B619187	2001001125
NORDEA BANK ABP	30/10/2023	15:44:24.383	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	1,087	10.786.30	XHEL	B619191	2001001125
NORDEA BANK ABP	30/10/2023	15:46:26.083	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	55	6.451.50	CEUX	6582590109766	2001001125
NORDEA BANK ABP	30/10/2023	15:48:13.129	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	825	96.822.00	CEUX	6582590111907	2001001125
NORDEA BANK ABP	30/10/2023	15:50:47.148	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	715	83.883.80	XSTO	B628697	2001001125
NORDEA BANK ABP	30/10/2023	15:52:24.934	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,040	10.331.36	CEUX	6582590117412	2001001125
NORDEA BANK ABP	30/10/2023	15:52:24.934	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	38	4.460.44	CEUX	6582590117414	2001001125
NORDEA BANK ABP	30/10/2023	15:52:24.934	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	932	109.398.16	CEUX	6582590117415	2001001125
NORDEA BANK ABP	30/10/2023	15:52:24.943	FI4000297767	DKK	74.1500	BUY / KÖP / OSTO	225	16.683.75	XCSE	B631170	2001001125
NORDEA BANK ABP	30/10/2023	15:52:24.943	FI4000297767	DKK	74.1500	BUY / KÖP / OSTO	921	68.292.15	XCSE	B631171	2001001125
NORDEA BANK ABP	30/10/2023	15:52:25.090	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	528	5.244.10	CEUX	6582590117419	2001001125
NORDEA BANK ABP	30/10/2023	15:52:25.090	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	591	5.869.81	CEUX	6582590117420	2001001125
NORDEA BANK ABP	30/10/2023	15:52:25.099	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	1,016	10.090.91	XHEL	B631188	2001001125
NORDEA BANK ABP	30/10/2023	15:55:05.300	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	1,060	10.527.92	CEUX	6582590120991	2001001125
NORDEA BANK ABP	30/10/2023	15:55:05.309	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	1,060	10.527.92	XHEL	B635221	2001001125
NORDEA BANK ABP	30/10/2023	15:55:05.309	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	31	307.89	XHEL	B635222	2001001125
NORDEA BANK ABP	30/10/2023	15:55:43.710	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	776	91.040.32	XSTO	B636191	2001001125
NORDEA BANK ABP	30/10/2023	15:55:43.710	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	42	4.927.44	XSTO	B636192	2001001125
NORDEA BANK ABP	30/10/2023	15:57:29.774	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	913	107.167.94	XSTO	B639557	2001001125
NORDEA BANK ABP	30/10/2023	15:58:04.530	FI4000297767	DKK	74.1400	BUY / KÖP / OSTO	944	69.988.16	XCSE	B640327	2001001125
NORDEA BANK ABP	30/10/2023	16:01:48.063	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	131	15.387.26	CEUX	6582590131228	2001001125
NORDEA BANK ABP	30/10/2023	16:01:48.063	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	703	82.574.38	CEUX	6582590131229	2001001125
NORDEA BANK ABP	30/10/2023	16:01:50.344	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	829	97.357.76	CEUX	6582590131303	2001001125
NORDEA BANK ABP	30/10/2023	16:02:48.963	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	909	9.040.01	XHEL	B647824	2001001125
NORDEA BANK ABP	30/10/2023	16:02:49.601	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	1,217	12.101.85	XHEL	B647839	2001001125
NORDEA BANK ABP	30/10/2023	16:03:01.363	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,264	12.564.16	XHEL	B648220	2001001125
NORDEA BANK ABP	30/10/2023	16:03:01.363	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	156	1.550.64	XHEL	B648221	2001001125
NORDEA BANK ABP	30/10/2023	16:03:01.363	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,140	11.331.60	XHEL	B648222	2001001125

NORDEA BANK ABP	30/10/2023	16:03:01.371	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	780	91.618.80	CEUX	6582590133447	2001001125
NORDEA BANK ABP	30/10/2023	16:07:56.756	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	816	95.863.68	CEUX	6582590140013	2001001125
NORDEA BANK ABP	30/10/2023	16:09:26.030	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	692	81.296.16	CEUX	6582590142058	2001001125
NORDEA BANK ABP	30/10/2023	16:10:47.289	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	31	308.14	CEUX	6582590145120	2001001125
NORDEA BANK ABP	30/10/2023	16:10:47.289	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	990	9,840.60	CEUX	6582590145121	2001001125
NORDEA BANK ABP	30/10/2023	16:11:49.792	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	930	109,200.60	XSTO	B661415	2001001125
NORDEA BANK ABP	30/10/2023	16:12:14.975	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	1,124	11,170.31	CEUX	6582590147365	2001001125
NORDEA BANK ABP	30/10/2023	16:12:45.277	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	952	9,459.07	XHEL	B662792	2001001125
NORDEA BANK ABP	30/10/2023	16:12:45.279	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	1,226	12,181.54	CEUX	6582590147915	2001001125
NORDEA BANK ABP	30/10/2023	16:14:44.899	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	962	71,351.54	XCSE	B665310	2001001125
NORDEA BANK ABP	30/10/2023	16:15:45.024	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	724	85,012.08	CEUX	6582590151742	2001001125
NORDEA BANK ABP	30/10/2023	16:16:29.567	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	429	50,364.60	XSTO	B667727	2001001125
NORDEA BANK ABP	30/10/2023	16:16:29.567	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	275	32,285.00	XSTO	B667728	2001001125
NORDEA BANK ABP	30/10/2023	16:16:59.725	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	853	100,108.08	XSTO	B668660	2001001125
NORDEA BANK ABP	30/10/2023	16:17:03.164	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,147	11,390.86	XHEL	B668790	2001001125
NORDEA BANK ABP	30/10/2023	16:17:03.275	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	951	9,443.43	CEUX	6582590153936	2001001125
NORDEA BANK ABP	30/10/2023	16:17:03.275	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,214	12,055.02	CEUX	6582590153937	2001001125
NORDEA BANK ABP	30/10/2023	16:17:03.284	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	918	9,115.74	XHEL	B668825	2001001125
NORDEA BANK ABP	30/10/2023	16:21:30.539	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	783	91,892.88	CEUX	6582590159988	2001001125
NORDEA BANK ABP	30/10/2023	16:22:02.530	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	719	84,367.46	XSTO	B676083	2001001125
NORDEA BANK ABP	30/10/2023	16:22:02.628	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,412	14,019.75	XHEL	B676090	2001001125
NORDEA BANK ABP	30/10/2023	16:22:56.093	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	1,110	11,012.31	XHEL	B678217	2001001125
NORDEA BANK ABP	30/10/2023	16:24:04.166	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	802	94,074.60	CEUX	6582590163918	2001001125
NORDEA BANK ABP	30/10/2023	16:25:01.603	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	320	3,176.32	CEUX	6582590165077	2001001125
NORDEA BANK ABP	30/10/2023	16:25:01.621	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	795	7,891.17	CEUX	6582590165078	2001001125
NORDEA BANK ABP	30/10/2023	16:25:01.621	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	292	2,898.39	CEUX	6582590165079	2001001125
NORDEA BANK ABP	30/10/2023	16:27:55.879	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	859	100,812.24	XSTO	B686456	2001001125
NORDEA BANK ABP	30/10/2023	16:31:30.347	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	805	94,539.20	CEUX	6582590172098	2001001125
NORDEA BANK ABP	30/10/2023	16:31:30.379	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	1,101	10,941.74	CEUX	6582590172102	2001001125
NORDEA BANK ABP	30/10/2023	16:31:31.712	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,233	12,252.32	CEUX	6582590172112	2001001125
NORDEA BANK ABP	30/10/2023	16:31:33.769	FI4000297767	DKK	74.1800	BUY / KÖP / OSTO	1,393	103,332.74	XCSE	B691234	2001001125
NORDEA BANK ABP	30/10/2023	16:34:28.664	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	766	89,943.72	XSTO	B695470	2001001125
NORDEA BANK ABP	30/10/2023	16:36:20.365	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	705	82,823.40	XSTO	B698914	2001001125
NORDEA BANK ABP	30/10/2023	16:37:28.518	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	265	31,132.20	CEUX	6582590179124	2001001125
NORDEA BANK ABP	30/10/2023	16:37:28.518	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	758	89,049.84	CEUX	6582590179125	2001001125
NORDEA BANK ABP	30/10/2023	16:37:28.543	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,503	14,941.32	CEUX	6582590179127	2001001125
NORDEA BANK ABP	30/10/2023	16:37:31.909	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,528	15,186.79	XHEL	B700857	2001001125
NORDEA BANK ABP	30/10/2023	16:37:31.909	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,489	14,799.17	XHEL	B700858	2001001125
NORDEA BANK ABP	30/10/2023	16:39:32.548	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	700	82,124.00	XSTO	B703702	2001001125
NORDEA BANK ABP	30/10/2023	16:39:32.548	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	190	22,290.80	XSTO	B703703	2001001125
NORDEA BANK ABP	30/10/2023	16:42:31.500	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	863	101,264.42	XSTO	B708052	2001001125
NORDEA BANK ABP	30/10/2023	16:42:31.500	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	1	117.34	XSTO	B708053	2001001125
NORDEA BANK ABP	30/10/2023	16:46:02.772	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	752	7,467.36	CEUX	6582590188896	2001001125
NORDEA BANK ABP	30/10/2023	16:46:02.772	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	496	4,925.28	CEUX	6582590188897	2001001125
NORDEA BANK ABP	30/10/2023	16:46:02.852	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	790	92,714.40	XSTO	B712637	2001001125
NORDEA BANK ABP	30/10/2023	16:46:15.503	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,325	13,155.93	XHEL	B712872	2001001125
NORDEA BANK ABP	30/10/2023	16:46:15.511	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,160	11,517.64	CEUX	6582590189097	2001001125
NORDEA BANK ABP	30/10/2023	16:47:09.609	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	536	62,904.96	XSTO	B714258	2001001125
NORDEA BANK ABP	30/10/2023	16:47:09.609	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	275	32,274.00	XSTO	B714259	2001001125
NORDEA BANK ABP	30/10/2023	16:49:07.578	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	1,179	11,702.75	XHEL	B716800	2001001125
NORDEA BANK ABP	30/10/2023	16:49:07.643	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	1,207	11,979.48	XHEL	B716807	2001001125
NORDEA BANK ABP	30/10/2023	16:50:15.655	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	811	95,243.84	CEUX	6582590193683	2001001125
NORDEA BANK ABP	30/10/2023	16:50:15.665	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	771	90,530.82	XSTO	B718352	2001001125
NORDEA BANK ABP	30/10/2023	16:53:13.377	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	764	89,693.60	CEUX	6582590197478	2001001125
NORDEA BANK ABP	30/10/2023	16:54:28.998	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	783	91,939.86	XSTO	B725510	2001001125
NORDEA BANK ABP	30/10/2023	16:54:40.460	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	1,178	11,690.47	CEUX	6582590199292	2001001125
NORDEA BANK ABP	30/10/2023	16:54:40.460	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	1,425	14,141.70	CEUX	6582590199293	2001001125
NORDEA BANK ABP	30/10/2023	16:55:27.909	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	1,204	11,946.09	CEUX	6582590199937	2001001125
NORDEA BANK ABP	30/10/2023	16:56:24.183	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	758	88,974.04	XSTO	B727736	2001001125
NORDEA BANK ABP	30/10/2023	16:58:37.146	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	721	84,630.98	XSTO	B730257	2001001125
NORDEA BANK ABP	30/10/2023	16:59:29.453	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	41	406.80	XHEL	B730971	2001001125
NORDEA BANK ABP	30/10/2023	17:00:31.884	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	788	92,495.44	CEUX	6582590204376	2001001125
NORDEA BANK ABP	30/10/2023	17:01:47.620	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	1,443	14,321.78	XHEL	B739993	2001001125
NORDEA BANK ABP	30/10/2023	17:01:47.622	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	521	5,170.40	XHEL	B739995	2001001125
NORDEA BANK ABP	30/10/2023	17:01:47.622	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	813	8,068.21	XHEL	B739996	2001001125
NORDEA BANK ABP	30/10/2023	17:01:47.622	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	910	9,030.84	XHEL	B739997	2001001125
NORDEA BANK ABP	30/10/2023	17:01:47.622	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	69	684.76	XHEL	B739998	2001001125
NORDEA BANK ABP	30/10/2023	17:03:08.119	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	781	91,689.40	XSTO	B741457	2001001125
NORDEA BANK ABP	30/10/2023	17:05:02.031	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	464	54,455.04	XSTO	B743874	2001001125
NORDEA BANK ABP	30/10/2023	17:05:02.031	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	267	31,335.12	XSTO	B743875	2001001125
NORDEA BANK ABP	30/10/2023	17:06:07.441	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	651	6,463.13	CEUX	6582590209353	2001001125
NORDEA BANK ABP	30/10/2023	17:06:07.441	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	266	2,640.85	CEUX	6582590209354	2001001125
NORDEA BANK ABP	30/10/2023	17:06:57.820	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	722	84,791.68	XSTO	B746497	2001001125
NORDEA BANK ABP	30/10/2023	17:07:43.589	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,583	15,717.61	XHEL	B747334	2001001125