

31/10/2023

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	54930056FHPW7GIWYY08

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	31/10/2023	FI4000297767	121,567	9.9449	EUR	1,208,971.66	XHEL	9.9860	9.9190
NORDEA BANK ABP	31/10/2023	FI4000297767	103,796	9.9458	EUR	1,032,334.26	CEUX	9.9790	9.9190
		Sum:	225,363	9.9453		2,241,302.64		9.9860	9.9190
NORDEA BANK ABP	31/10/2023	FI4000297767	87,888	117.6338	SEK	10,338,599.41	XSTO	118.2000	117.2800
NORDEA BANK ABP	31/10/2023	FI4000297767	99,374	117.5945	SEK	11,685,835.84	CEUX	118.1200	117.3000
		Sum:	187,262	117.6129		22,024,426.88		118.2000	117.2800
NORDEA BANK ABP	31/10/2023	FI4000297767	22,600	74.2537	DKK	1,678,133.62	XCSE	74.4300	74.1100
		Sum:	22,600	74.2537		1,678,133.62		74.4300	74.1100

\* 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) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	31/10/2023	09:00:33.246	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	139	16,351.96	XSTO	B28333	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.254	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,849	217,516.36	CEUX	6582589791221	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.254	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	516	60,702.24	CEUX	6582589791222	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	516	60,702.24	CEUX	6582589791224	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	147	17,293.08	CEUX	6582589791225	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	1,147	11,405.77	CEUX	6582589791227	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	738	7,337.93	CEUX	6582589791229	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	366	3,639.14	CEUX	6582589791230	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.255	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	1,131	11,245.53	CEUX	6582589791231	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	553	5,499.03	XHEL	B28339	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	1,055	10,489.87	XHEL	B28341	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	539	5,359.28	XHEL	B28342	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	543	5,399.59	XHEL	B28340	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	326	38,350.64	XSTO	B28343	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	139	16,351.96	XSTO	B28345	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	459	53,996.76	XSTO	B28346	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	543	5,399.05	XHEL	B28347	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	600	44,532.00	XCSE	B28348	2001001125
NORDEA BANK ABP	31/10/2023	09:00:33.263	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	424	31,469.28	XCSE	B28349	2001001125
NORDEA BANK ABP	31/10/2023	09:00:36.808	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	1,811	212,864.94	XSTO	B28881	2001001125
NORDEA BANK ABP	31/10/2023	09:01:07.010	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	135	15,862.50	XSTO	B31017	2001001125
NORDEA BANK ABP	31/10/2023	09:01:07.010	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	691	81,192.50	XSTO	B31018	2001001125
NORDEA BANK ABP	31/10/2023	09:01:19.635	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	939	9,321.45	XHEL	B32089	2001001125
NORDEA BANK ABP	31/10/2023	09:01:55.964	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	700	82,320.00	XSTO	B34640	2001001125
NORDEA BANK ABP	31/10/2023	09:03:04.273	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	806	94,769.48	CEUX	6582589794070	2001001125
NORDEA BANK ABP	31/10/2023	09:04:04.362	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	515	60,553.70	CEUX	6582589795005	2001001125
NORDEA BANK ABP	31/10/2023	09:04:04.362	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	1,167	137,215.86	CEUX	6582589795006	2001001125
NORDEA BANK ABP	31/10/2023	09:04:20.098	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	93	10,925.64	CEUX	6582589795216	2001001125
NORDEA BANK ABP	31/10/2023	09:04:20.098	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,300	152,724.00	CEUX	6582589795217	2001001125
NORDEA BANK ABP	31/10/2023	09:04:40.961	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	846	99,421.92	CEUX	6582589795486	2001001125
NORDEA BANK ABP	31/10/2023	09:05:56.304	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	221	25,980.76	CEUX	6582589796967	2001001125
NORDEA BANK ABP	31/10/2023	09:05:56.304	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	648	76,178.88	CEUX	6582589796968	2001001125
NORDEA BANK ABP	31/10/2023	09:06:15.963	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	1,015	119,323.40	CEUX	6582589797425	2001001125
NORDEA BANK ABP	31/10/2023	09:06:23.897	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	739	86,876.84	CEUX	6582589797553	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.604	FI4000297767	EUR	9.9600	BUY / KÖP / OSTO	1,700	16,932.00	XHEL	B54286	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.604	FI4000297767	EUR	9.9600	BUY / KÖP / OSTO	360	3,585.60	XHEL	B54287	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.608	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	836	98,497.52	XSTO	B54290	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.620	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	895	66,525.35	XCSE	B54292	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.620	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	858	63,775.14	XCSE	B54293	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.620	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	19	1,412.27	XCSE	B54294	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.626	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	994	9,898.25	XHEL	B54295	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.626	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	6	59.75	XHEL	B54296	2001001125
NORDEA BANK ABP	31/10/2023	09:08:05.634	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,046	10,416.07	CEUX	6582589799148	2001001125

NORDEA BANK ABP	31/10/2023	09:08:06.128	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,744	17,365.01	CEUX	6582589799160	2001001125
NORDEA BANK ABP	31/10/2023	09:08:06.138	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,764	17,564.15	XHEL	B54331	2001001125
NORDEA BANK ABP	31/10/2023	09:08:38.438	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	457	53,843.74	CEUX	6582589799738	2001001125
NORDEA BANK ABP	31/10/2023	09:08:38.438	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	457	53,843.74	CEUX	6582589799739	2001001125
NORDEA BANK ABP	31/10/2023	09:08:38.438	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	457	53,843.74	CEUX	6582589799740	2001001125
NORDEA BANK ABP	31/10/2023	09:08:38.438	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	39	4,594.98	CEUX	6582589799741	2001001125
NORDEA BANK ABP	31/10/2023	09:09:03.417	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	986	9,808.73	CEUX	6582589800141	2001001125
NORDEA BANK ABP	31/10/2023	09:11:46.385	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	188	22,131.36	CEUX	6582589803120	2001001125
NORDEA BANK ABP	31/10/2023	09:11:46.385	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	527	62,038.44	CEUX	6582589803121	2001001125
NORDEA BANK ABP	31/10/2023	09:11:48.404	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	953	9,480.44	XHEL	B65102	2001001125
NORDEA BANK ABP	31/10/2023	09:11:48.404	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	945	9,400.86	XHEL	B65103	2001001125
NORDEA BANK ABP	31/10/2023	09:12:54.473	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	695	81,718.10	XSTO	B67647	2001001125
NORDEA BANK ABP	31/10/2023	09:14:05.926	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	705	82,936.20	XSTO	B70705	2001001125
NORDEA BANK ABP	31/10/2023	09:14:05.960	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,185	11,778.90	XHEL	B70724	2001001125
NORDEA BANK ABP	31/10/2023	09:14:41.921	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	788	92,700.32	XSTO	B72184	2001001125
NORDEA BANK ABP	31/10/2023	09:14:41.975	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	439	4,364.10	CEUX	6582589805716	2001001125
NORDEA BANK ABP	31/10/2023	09:14:41.993	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	559	5,557.02	CEUX	6582589805717	2001001125
NORDEA BANK ABP	31/10/2023	09:15:55.861	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	758	89,125.64	CEUX	6582589807031	2001001125
NORDEA BANK ABP	31/10/2023	09:16:20.588	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	943	9,375.31	CEUX	6582589807505	2001001125
NORDEA BANK ABP	31/10/2023	09:17:05.688	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	454	53,399.48	CEUX	6582589808332	2001001125
NORDEA BANK ABP	31/10/2023	09:17:05.688	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	347	40,814.14	CEUX	6582589808333	2001001125
NORDEA BANK ABP	31/10/2023	09:17:42.249	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	790	7,851.81	XHEL	B79435	2001001125
NORDEA BANK ABP	31/10/2023	09:17:42.249	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	96	954.14	XHEL	B79436	2001001125
NORDEA BANK ABP	31/10/2023	09:18:17.700	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	801	94,181.58	XSTO	B80910	2001001125
NORDEA BANK ABP	31/10/2023	09:20:02.073	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	770	90,475.00	XSTO	B84574	2001001125
NORDEA BANK ABP	31/10/2023	09:21:02.417	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	265	31,137.50	CEUX	6582589811987	2001001125
NORDEA BANK ABP	31/10/2023	09:21:05.957	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	445	52,287.50	CEUX	6582589812133	2001001125
NORDEA BANK ABP	31/10/2023	09:22:14.058	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	801	94,069.44	CEUX	6582589813431	2001001125
NORDEA BANK ABP	31/10/2023	09:24:14.805	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	390	45,817.20	CEUX	6582589815430	2001001125
NORDEA BANK ABP	31/10/2023	09:24:14.805	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	395	46,404.60	CEUX	6582589815431	2001001125
NORDEA BANK ABP	31/10/2023	09:24:39.376	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	956	9,494.99	XHEL	B95791	2001001125
NORDEA BANK ABP	31/10/2023	09:25:06.091	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	748	87,904.96	CEUX	6582589816276	2001001125
NORDEA BANK ABP	31/10/2023	09:26:10.234	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	430	4,272.48	XHEL	B98974	2001001125
NORDEA BANK ABP	31/10/2023	09:26:10.234	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	670	6,657.12	XHEL	B98975	2001001125
NORDEA BANK ABP	31/10/2023	09:26:10.256	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,059	10,520.11	XHEL	B98981	2001001125
NORDEA BANK ABP	31/10/2023	09:26:10.256	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,048	10,410.83	XHEL	B98982	2001001125
NORDEA BANK ABP	31/10/2023	09:26:55.133	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	723	84,966.96	CEUX	6582589817990	2001001125
NORDEA BANK ABP	31/10/2023	09:27:30.155	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	974	9,680.59	CEUX	6582589818663	2001001125
NORDEA BANK ABP	31/10/2023	09:28:02.481	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	454	53,326.84	XSTO	B103211	2001001125
NORDEA BANK ABP	31/10/2023	09:28:02.481	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	247	29,012.62	XSTO	B103213	2001001125
NORDEA BANK ABP	31/10/2023	09:29:41.469	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	751	88,242.50	XSTO	B106779	2001001125
NORDEA BANK ABP	31/10/2023	09:31:10.183	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	720	84,614.40	CEUX	6582589822026	2001001125
NORDEA BANK ABP	31/10/2023	09:33:19.535	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	793	93,177.50	CEUX	6582589824175	2001001125
NORDEA BANK ABP	31/10/2023	09:33:27.628	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	948	9,422.17	CEUX	6582589824312	2001001125
NORDEA BANK ABP	31/10/2023	09:33:27.639	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	906	9,003.83	XHEL	B115320	2001001125
NORDEA BANK ABP	31/10/2023	09:33:27.639	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	683	6,787.65	XHEL	B115321	2001001125
NORDEA BANK ABP	31/10/2023	09:33:27.639	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	241	2,395.06	XHEL	B115322	2001001125
NORDEA BANK ABP	31/10/2023	09:34:40.300	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	816	95,814.72	XSTO	B117992	2001001125
NORDEA BANK ABP	31/10/2023	09:35:26.355	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,009	10,024.42	XHEL	B119757	2001001125
NORDEA BANK ABP	31/10/2023	09:36:11.681	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	753	88,402.20	CEUX	6582589827409	2001001125
NORDEA BANK ABP	31/10/2023	09:36:40.216	FI4000297767	DKK	74.1100	BUY / KÖP / OSTO	375	27,791.25	XCSE	B122824	2001001125
NORDEA BANK ABP	31/10/2023	09:36:40.216	FI4000297767	DKK	74.1100	BUY / KÖP / OSTO	678	50,246.58	XCSE	B122825	2001001125
NORDEA BANK ABP	31/10/2023	09:37:52.738	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	707	83,015.94	CEUX	6582589828779	2001001125
NORDEA BANK ABP	31/10/2023	09:40:08.943	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	598	70,288.92	XSTO	B129739	2001001125
NORDEA BANK ABP	31/10/2023	09:40:08.943	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	105	12,341.70	XSTO	B129740	2001001125
NORDEA BANK ABP	31/10/2023	09:40:16.197	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	1,021	10,154.87	XHEL	B129920	2001001125
NORDEA BANK ABP	31/10/2023	09:40:16.206	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	542	5,390.73	CEUX	6582589830967	2001001125
NORDEA BANK ABP	31/10/2023	09:40:16.226	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	551	5,480.25	CEUX	6582589830968	2001001125
NORDEA BANK ABP	31/10/2023	09:41:29.809	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	801	94,101.48	XSTO	B132436	2001001125
NORDEA BANK ABP	31/10/2023	09:42:48.448	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	759	89,152.14	CEUX	6582589833310	2001001125
NORDEA BANK ABP	31/10/2023	09:45:24.801	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	751	88,242.50	XSTO	B140748	2001001125
NORDEA BANK ABP	31/10/2023	09:45:37.313	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	300	35,244.00	CEUX	6582589835733	2001001125
NORDEA BANK ABP	31/10/2023	09:45:37.313	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	435	51,103.80	CEUX	6582589835734	2001001125
NORDEA BANK ABP	31/10/2023	09:45:55.475	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,067	10,605.98	XHEL	B141936	2001001125
NORDEA BANK ABP	31/10/2023	09:45:55.503	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,022	10,157.66	XHEL	B141939	2001001125
NORDEA BANK ABP	31/10/2023	09:47:55.612	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	600	44,532.00	XCSE	B146262	2001001125
NORDEA BANK ABP	31/10/2023	09:47:55.612	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	391	29,020.02	XCSE	B146263	2001001125
NORDEA BANK ABP	31/10/2023	09:47:55.631	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	179	21,021.76	XSTO	B146268	2001001125
NORDEA BANK ABP	31/10/2023	09:47:55.675	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	536	62,947.84	XSTO	B146273	2001001125
NORDEA BANK ABP	31/10/2023	09:47:55.683	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,011	10,051.36	CEUX	6582589837942	2001001125
NORDEA BANK ABP	31/10/2023	09:49:25.867	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	728	85,467.20	CEUX	6582589839562	2001001125
NORDEA BANK ABP	31/10/2023	09:49:44.335	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	916	9,104.12	CEUX	6582589839840	2001001125
NORDEA BANK ABP	31/10/2023	09:50:37.592	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	576	67,668.48	CEUX	6582589840787	2001001125
NORDEA BANK ABP	31/10/2023	09:50:37.592	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	176	20,676.48	CEUX	6582589840788	2001001125
NORDEA BANK ABP	31/10/2023	09:53:46.136	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	354	41,630.40	XSTO	B158565	2001001125
NORDEA BANK ABP	31/10/2023	09:53:46.136	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	423	49,744.80	XSTO	B158566	2001001125



NORDEA BANK ABP	31/10/2023	09:53:46.225	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	979	9,745.95	CEUX	6582589843531	2001001125
NORDEA BANK ABP	31/10/2023	09:53:46.225	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	989	9,845.50	CEUX	6582589843532	2001001125
NORDEA BANK ABP	31/10/2023	09:53:46.256	FI4000297767	DKK	74.2900	BUY / KÖP / OSTO	942	69,981.18	XCSE	B158587	2001001125
NORDEA BANK ABP	31/10/2023	09:55:44.991	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	541	63,599.96	XSTO	B162075	2001001125
NORDEA BANK ABP	31/10/2023	09:55:44.991	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	288	33,857.28	XSTO	B162076	2001001125
NORDEA BANK ABP	31/10/2023	09:56:22.785	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	734	86,318.40	CEUX	6582589845647	2001001125
NORDEA BANK ABP	31/10/2023	09:58:58.198	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	94	11,052.52	XSTO	B168221	2001001125
NORDEA BANK ABP	31/10/2023	09:58:58.198	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	629	73,957.82	XSTO	B168222	2001001125
NORDEA BANK ABP	31/10/2023	10:00:36.476	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	803	94,384.62	CEUX	6582589849890	2001001125
NORDEA BANK ABP	31/10/2023	10:00:48.066	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	1,039	10,334.93	XHEL	B171855	2001001125
NORDEA BANK ABP	31/10/2023	10:02:10.895	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,044	10,394.06	CEUX	6582589851855	2001001125
NORDEA BANK ABP	31/10/2023	10:03:00.014	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	727	85,596.98	XSTO	B176319	2001001125
NORDEA BANK ABP	31/10/2023	10:03:11.409	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	400	3,986.80	XHEL	B176756	2001001125
NORDEA BANK ABP	31/10/2023	10:03:50.229	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,005	10,015.83	XHEL	B177804	2001001125
NORDEA BANK ABP	31/10/2023	10:05:18.131	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	916	107,904.80	CEUX	6582589854885	2001001125
NORDEA BANK ABP	31/10/2023	10:05:20.839	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	735	7,324.28	XHEL	B180464	2001001125
NORDEA BANK ABP	31/10/2023	10:05:20.839	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	119	1,185.84	XHEL	B180465	2001001125
NORDEA BANK ABP	31/10/2023	10:05:20.839	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	234	2,331.81	XHEL	B180466	2001001125
NORDEA BANK ABP	31/10/2023	10:08:17.266	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	778	91,477.24	XSTO	B186393	2001001125
NORDEA BANK ABP	31/10/2023	10:08:17.280	FI4000297767	DKK	74.2400	BUY / KÖP / OSTO	1,055	78,323.20	XCSE	B186397	2001001125
NORDEA BANK ABP	31/10/2023	10:09:43.842	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	392	46,091.36	CEUX	6582589859015	2001001125
NORDEA BANK ABP	31/10/2023	10:09:43.842	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	482	56,673.56	CEUX	6582589859016	2001001125
NORDEA BANK ABP	31/10/2023	10:11:54.678	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	769	90,372.88	CEUX	6582589860792	2001001125
NORDEA BANK ABP	31/10/2023	10:11:54.690	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	466	4,634.84	XHEL	B191958	2001001125
NORDEA BANK ABP	31/10/2023	10:11:54.690	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	605	6,017.33	XHEL	B191959	2001001125
NORDEA BANK ABP	31/10/2023	10:14:02.352	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	454	53,363.16	XSTO	B195302	2001001125
NORDEA BANK ABP	31/10/2023	10:14:04.566	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	301	35,379.54	XSTO	B195345	2001001125
NORDEA BANK ABP	31/10/2023	10:14:15.317	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	947	9,418.86	XHEL	B195640	2001001125
NORDEA BANK ABP	31/10/2023	10:16:39.484	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	18	2,115.36	XSTO	B198968	2001001125
NORDEA BANK ABP	31/10/2023	10:16:39.484	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	744	87,434.88	XSTO	B198969	2001001125
NORDEA BANK ABP	31/10/2023	10:16:49.031	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	979	9,734.20	XHEL	B199130	2001001125
NORDEA BANK ABP	31/10/2023	10:18:32.898	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	215	25,262.50	XSTO	B201435	2001001125
NORDEA BANK ABP	31/10/2023	10:18:32.898	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	541	63,567.50	XSTO	B201436	2001001125
NORDEA BANK ABP	31/10/2023	10:18:32.909	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,099	10,926.26	CEUX	6582589865578	2001001125
NORDEA BANK ABP	31/10/2023	10:19:13.832	FI4000297767	DKK	74.1900	BUY / KÖP / OSTO	620	45,997.80	XCSE	B202414	2001001125
NORDEA BANK ABP	31/10/2023	10:19:14.939	FI4000297767	DKK	74.1900	BUY / KÖP / OSTO	245	18,176.55	XCSE	B202433	2001001125
NORDEA BANK ABP	31/10/2023	10:19:14.939	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	1,057	10,504.47	XHEL	B202434	2001001125
NORDEA BANK ABP	31/10/2023	10:19:14.939	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	95	944.11	XHEL	B202435	2001001125
NORDEA BANK ABP	31/10/2023	10:19:14.939	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	233	27,363.52	XSTO	B202437	2001001125
NORDEA BANK ABP	31/10/2023	10:19:14.940	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	461	54,139.84	XSTO	B202439	2001001125
NORDEA BANK ABP	31/10/2023	10:22:05.355	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	139	1,381.10	CEUX	6582589868835	2001001125
NORDEA BANK ABP	31/10/2023	10:22:05.355	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	917	9,111.31	CEUX	6582589868836	2001001125
NORDEA BANK ABP	31/10/2023	10:22:33.263	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	710	83,354.00	CEUX	6582589869061	2001001125
NORDEA BANK ABP	31/10/2023	10:24:42.747	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	715	83,941.00	CEUX	6582589870894	2001001125
NORDEA BANK ABP	31/10/2023	10:24:42.929	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,047	10,397.76	XHEL	B210666	2001001125
NORDEA BANK ABP	31/10/2023	10:25:12.933	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	724	84,925.20	CEUX	6582589871383	2001001125
NORDEA BANK ABP	31/10/2023	10:28:09.138	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	276	32,396.88	CEUX	6582589873885	2001001125
NORDEA BANK ABP	31/10/2023	10:28:10.329	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	552	64,793.76	CEUX	6582589873900	2001001125
NORDEA BANK ABP	31/10/2023	10:30:39.749	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	452	53,010.56	XSTO	B220046	2001001125
NORDEA BANK ABP	31/10/2023	10:30:39.749	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	278	32,603.84	XSTO	B220047	2001001125
NORDEA BANK ABP	31/10/2023	10:30:41.351	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	1,061	10,525.12	CEUX	6582589875851	2001001125
NORDEA BANK ABP	31/10/2023	10:30:41.355	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	1,059	10,504.22	CEUX	6582589875853	2001001125
NORDEA BANK ABP	31/10/2023	10:32:35.751	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	725	85,042.50	XSTO	B223056	2001001125
NORDEA BANK ABP	31/10/2023	10:32:36.225	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	924	9,165.16	XHEL	B223084	2001001125
NORDEA BANK ABP	31/10/2023	10:35:04.794	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	745	87,522.60	CEUX	6582589880162	2001001125
NORDEA BANK ABP	31/10/2023	10:35:10.168	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,023	120,182.04	CEUX	6582589880276	2001001125
NORDEA BANK ABP	31/10/2023	10:35:10.890	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,151	11,437.49	XHEL	B227555	2001001125
NORDEA BANK ABP	31/10/2023	10:35:10.945	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	1,016	75,356.72	XCSE	B227557	2001001125
NORDEA BANK ABP	31/10/2023	10:37:25.711	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	923	108,360.20	CEUX	6582589882135	2001001125
NORDEA BANK ABP	31/10/2023	10:40:11.639	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	851	100,026.54	XSTO	B234013	2001001125
NORDEA BANK ABP	31/10/2023	10:40:12.528	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	280	32,905.60	XSTO	B234021	2001001125
NORDEA BANK ABP	31/10/2023	10:40:12.528	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	692	81,323.84	XSTO	B234022	2001001125
NORDEA BANK ABP	31/10/2023	10:40:27.999	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	844	8,387.67	CEUX	6582589884138	2001001125
NORDEA BANK ABP	31/10/2023	10:40:27.999	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	147	1,460.89	CEUX	6582589884139	2001001125
NORDEA BANK ABP	31/10/2023	10:40:28.009	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	357	3,547.87	XHEL	B234282	2001001125
NORDEA BANK ABP	31/10/2023	10:40:28.009	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	679	6,747.90	XHEL	B234283	2001001125
NORDEA BANK ABP	31/10/2023	10:42:11.148	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	47	5,527.20	CEUX	6582589885181	2001001125
NORDEA BANK ABP	31/10/2023	10:42:11.148	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	907	106,663.20	CEUX	6582589885182	2001001125
NORDEA BANK ABP	31/10/2023	10:44:25.022	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	700	82,320.00	XSTO	B239134	2001001125
NORDEA BANK ABP	31/10/2023	10:44:25.042	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	339	39,866.40	XSTO	B239136	2001001125
NORDEA BANK ABP	31/10/2023	10:46:17.446	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	914	107,504.68	XSTO	B241356	2001001125
NORDEA BANK ABP	31/10/2023	10:46:18.771	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	918	9,124.00	CEUX	6582589887881	2001001125
NORDEA BANK ABP	31/10/2023	10:46:18.779	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	934	9,283.03	XHEL	B241387	2001001125
NORDEA BANK ABP	31/10/2023	10:48:40.574	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	809	8,041.46	XHEL	B244671	2001001125
NORDEA BANK ABP	31/10/2023	10:48:40.574	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	159	1,580.46	XHEL	B244675	2001001125
NORDEA BANK ABP	31/10/2023	10:48:40.582	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	950	111,739.00	CEUX	6582589889499	2001001125

NORDEA BANK ABP	31/10/2023	10:51:03.637	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	454	53.381.32	CEUX	6582589891703	2001001125
NORDEA BANK ABP	31/10/2023	10:52:01.772	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	167	19.635.86	CEUX	6582589892433	2001001125
NORDEA BANK ABP	31/10/2023	10:52:01.772	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	895	105.234.10	CEUX	6582589892434	2001001125
NORDEA BANK ABP	31/10/2023	10:54:15.861	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,124	132,249.84	XSTO	B252993	2001001125
NORDEA BANK ABP	31/10/2023	10:55:53.614	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	885	8,802.21	CEUX	6582589895354	2001001125
NORDEA BANK ABP	31/10/2023	10:55:53.617	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	910	9,050.86	XHEL	B255032	2001001125
NORDEA BANK ABP	31/10/2023	10:56:19.099	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,135	133,521.40	XSTO	B255476	2001001125
NORDEA BANK ABP	31/10/2023	10:57:05.328	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	843	99,153.66	CEUX	6582589896142	2001001125
NORDEA BANK ABP	31/10/2023	10:59:03.763	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	955	9,487.93	CEUX	6582589898448	2001001125
NORDEA BANK ABP	31/10/2023	10:59:21.749	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	823	96,768.34	CEUX	6582589898732	2001001125
NORDEA BANK ABP	31/10/2023	11:02:12.070	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	731	85,965.60	XSTO	B264141	2001001125
NORDEA BANK ABP	31/10/2023	11:02:12.070	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	712	83,731.20	XSTO	B264142	2001001125
NORDEA BANK ABP	31/10/2023	11:04:36.930	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	750	88,230.00	CEUX	6582589903049	2001001125
NORDEA BANK ABP	31/10/2023	11:04:36.939	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,045	10,388.35	XHEL	B267746	2001001125
NORDEA BANK ABP	31/10/2023	11:04:36.966	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	187	1,858.78	CEUX	6582589903062	2001001125
NORDEA BANK ABP	31/10/2023	11:04:36.992	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	545	5,417.30	CEUX	6582589903064	2001001125
NORDEA BANK ABP	31/10/2023	11:04:36.997	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	318	3,160.92	CEUX	6582589903065	2001001125
NORDEA BANK ABP	31/10/2023	11:05:46.639	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	756	88,920.72	XSTO	B269409	2001001125
NORDEA BANK ABP	31/10/2023	11:07:00.263	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	923	68,458.91	XCSE	B271072	2001001125
NORDEA BANK ABP	31/10/2023	11:07:00.290	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	942	9,358.77	XHEL	B271106	2001001125
NORDEA BANK ABP	31/10/2023	11:07:23.951	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	619	72,757.26	CEUX	6582589905297	2001001125
NORDEA BANK ABP	31/10/2023	11:07:23.951	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	108	12,694.32	CEUX	6582589905298	2001001125
NORDEA BANK ABP	31/10/2023	11:08:45.859	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	363	42,667.02	XSTO	B273522	2001001125
NORDEA BANK ABP	31/10/2023	11:08:45.859	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	389	45,723.06	XSTO	B273523	2001001125
NORDEA BANK ABP	31/10/2023	11:10:58.131	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	727	85,422.50	XSTO	B276659	2001001125
NORDEA BANK ABP	31/10/2023	11:12:01.917	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	106	12,455.00	CEUX	6582589908958	2001001125
NORDEA BANK ABP	31/10/2023	11:12:01.917	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	696	81,780.00	CEUX	6582589908959	2001001125
NORDEA BANK ABP	31/10/2023	11:14:49.720	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	734	86,274.36	CEUX	6582589911141	2001001125
NORDEA BANK ABP	31/10/2023	11:15:18.916	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,087	10,798.26	XHEL	B282009	2001001125
NORDEA BANK ABP	31/10/2023	11:15:19.016	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	429	4,261.26	XHEL	B282011	2001001125
NORDEA BANK ABP	31/10/2023	11:15:19.016	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	676	6,714.71	XHEL	B282012	2001001125
NORDEA BANK ABP	31/10/2023	11:15:40.637	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	834	97,995.00	CEUX	6582589911741	2001001125
NORDEA BANK ABP	31/10/2023	11:17:45.376	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	727	85,393.42	CEUX	6582589913181	2001001125
NORDEA BANK ABP	31/10/2023	11:19:37.995	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	5	587.40	XSTO	B287379	2001001125
NORDEA BANK ABP	31/10/2023	11:21:53.205	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	766	90,096.92	XSTO	B290366	2001001125
NORDEA BANK ABP	31/10/2023	11:22:20.418	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	735	86,450.70	XSTO	B290860	2001001125
NORDEA BANK ABP	31/10/2023	11:22:44.313	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	946	9,405.13	XHEL	B291307	2001001125
NORDEA BANK ABP	31/10/2023	11:24:29.704	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	991	116,601.06	CEUX	6582589917514	2001001125
NORDEA BANK ABP	31/10/2023	11:24:33.411	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	929	9,234.26	XHEL	B293496	2001001125
NORDEA BANK ABP	31/10/2023	11:26:10.218	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	600	44,502.00	XCSE	B295467	2001001125
NORDEA BANK ABP	31/10/2023	11:26:10.219	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	295	21,880.15	XCSE	B295468	2001001125
NORDEA BANK ABP	31/10/2023	11:26:50.695	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	1,004	118,050.32	CEUX	6582589918972	2001001125
NORDEA BANK ABP	31/10/2023	11:29:26.542	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	584	68,748.48	XSTO	B299240	2001001125
NORDEA BANK ABP	31/10/2023	11:29:26.542	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	334	39,318.48	XSTO	B299241	2001001125
NORDEA BANK ABP	31/10/2023	11:29:35.326	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	985	9,796.81	XHEL	B299456	2001001125
NORDEA BANK ABP	31/10/2023	11:31:21.844	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	1,162	136,883.60	CEUX	6582589922833	2001001125
NORDEA BANK ABP	31/10/2023	11:31:21.856	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	1,025	10,200.80	XHEL	B301927	2001001125
NORDEA BANK ABP	31/10/2023	11:31:35.534	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	315	3,134.25	CEUX	6582589922769	2001001125
NORDEA BANK ABP	31/10/2023	11:31:35.534	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	751	7,472.45	CEUX	6582589922770	2001001125
NORDEA BANK ABP	31/10/2023	11:33:46.866	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	857	100,988.88	XSTO	B305224	2001001125
NORDEA BANK ABP	31/10/2023	11:33:46.866	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	146	17,204.64	XSTO	B305226	2001001125
NORDEA BANK ABP	31/10/2023	11:34:01.284	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	924	9,199.34	XHEL	B305568	2001001125
NORDEA BANK ABP	31/10/2023	11:36:45.851	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	172	20,251.28	XSTO	B308608	2001001125
NORDEA BANK ABP	31/10/2023	11:36:45.851	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	698	82,182.52	XSTO	B308609	2001001125
NORDEA BANK ABP	31/10/2023	11:39:52.769	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	1,069	125,906.82	XSTO	B311946	2001001125
NORDEA BANK ABP	31/10/2023	11:40:33.629	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	1,029	121,175.04	CEUX	6582589929094	2001001125
NORDEA BANK ABP	31/10/2023	11:44:35.140	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	1,007	10,028.71	CEUX	6582589931837	2001001125
NORDEA BANK ABP	31/10/2023	11:44:36.001	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	782	92,103.96	XSTO	B317984	2001001125
NORDEA BANK ABP	31/10/2023	11:44:36.001	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	153	18,020.34	XSTO	B317985	2001001125
NORDEA BANK ABP	31/10/2023	11:45:15.723	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	990	116,582.40	XSTO	B318613	2001001125
NORDEA BANK ABP	31/10/2023	11:45:15.723	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	104	7,729.28	XCSE	B318615	2001001125
NORDEA BANK ABP	31/10/2023	11:45:15.723	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	839	62,354.48	XCSE	B318616	2001001125
NORDEA BANK ABP	31/10/2023	11:46:29.687	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	1,067	10,620.92	XHEL	B319987	2001001125
NORDEA BANK ABP	31/10/2023	11:48:24.687	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	439	51,687.86	CEUX	6582589934222	2001001125
NORDEA BANK ABP	31/10/2023	11:48:24.688	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	405	47,684.70	CEUX	6582589934223	2001001125
NORDEA BANK ABP	31/10/2023	11:50:17.100	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	969	9,647.36	XHEL	B324426	2001001125
NORDEA BANK ABP	31/10/2023	11:50:17.109	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	877	103,293.06	CEUX	6582589935700	2001001125
NORDEA BANK ABP	31/10/2023	11:51:29.342	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	709	83,562.74	CEUX	6582589936585	2001001125
NORDEA BANK ABP	31/10/2023	11:51:29.343	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	252	29,700.72	CEUX	6582589936586	2001001125
NORDEA BANK ABP	31/10/2023	11:52:38.296	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	650	76,570.00	XSTO	B327281	2001001125
NORDEA BANK ABP	31/10/2023	11:53:44.899	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	924	68,717.88	XCSE	B328486	2001001125
NORDEA BANK ABP	31/10/2023	11:53:44.899	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	864	64,255.68	XCSE	B328487	2001001125
NORDEA BANK ABP	31/10/2023	11:53:44.908	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	910	9,065.42	CEUX	6582589938069	2001001125
NORDEA BANK ABP	31/10/2023	11:54:32.744	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	924	9,199.34	CEUX	6582589938478	2001001125
NORDEA BANK ABP	31/10/2023	11:54:32.744	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	748	7,447.09	CEUX	6582589938479	2001001125
NORDEA BANK ABP	31/10/2023	11:55:59.899	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	785	92,457.30	XSTO	B331178	2001001125



NORDEA BANK ABP	31/10/2023	11:55:59.900	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	222	26,147.16	XSTO	B331179	2001001125
NORDEA BANK ABP	31/10/2023	11:57:20.477	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	665	78,310.40	XSTO	B332853	2001001125
NORDEA BANK ABP	31/10/2023	11:57:20.477	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	329	38,743.04	XSTO	B332854	2001001125
NORDEA BANK ABP	31/10/2023	11:59:44.859	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	1,011	119,095.50	CEUX	6582589942077	2001001125
NORDEA BANK ABP	31/10/2023	11:59:44.890	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	51	507.81	XHEL	B335673	2001001125
NORDEA BANK ABP	31/10/2023	11:59:44.899	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	328	3,265.90	XHEL	B335674	2001001125
NORDEA BANK ABP	31/10/2023	11:59:44.899	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	568	5,655.58	XHEL	B335676	2001001125
NORDEA BANK ABP	31/10/2023	11:59:44.909	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	922	9,180.35	CEUX	6582589942078	2001001125
NORDEA BANK ABP	31/10/2023	12:02:21.528	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	545	64,244.60	XSTO	B338298	2001001125
NORDEA BANK ABP	31/10/2023	12:02:21.528	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	452	53,281.76	XSTO	B338299	2001001125
NORDEA BANK ABP	31/10/2023	12:05:37.340	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	898	105,928.08	XSTO	B342917	2001001125
NORDEA BANK ABP	31/10/2023	12:05:37.342	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	1,271	12,670.60	XHEL	B342918	2001001125
NORDEA BANK ABP	31/10/2023	12:05:37.458	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	176	20,757.44	CEUX	6582589946137	2001001125
NORDEA BANK ABP	31/10/2023	12:05:37.458	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	754	88,926.76	CEUX	6582589946138	2001001125
NORDEA BANK ABP	31/10/2023	12:06:30.149	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	854	8,510.11	CEUX	6582589946624	2001001125
NORDEA BANK ABP	31/10/2023	12:06:30.149	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	63	627.80	CEUX	6582589946625	2001001125
NORDEA BANK ABP	31/10/2023	12:09:28.945	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	652	76,988.16	XSTO	B347005	2001001125
NORDEA BANK ABP	31/10/2023	12:09:28.945	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	188	22,199.04	XSTO	B347006	2001001125
NORDEA BANK ABP	31/10/2023	12:11:27.246	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	623	73,563.84	XSTO	B348882	2001001125
NORDEA BANK ABP	31/10/2023	12:11:27.246	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	376	44,398.08	XSTO	B348883	2001001125
NORDEA BANK ABP	31/10/2023	12:13:25.105	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	878	103,709.36	CEUX	6582589950721	2001001125
NORDEA BANK ABP	31/10/2023	12:13:32.360	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	973	9,709.57	CEUX	6582589950844	2001001125
NORDEA BANK ABP	31/10/2023	12:13:35.295	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	907	9,048.23	XHEL	B351046	2001001125
NORDEA BANK ABP	31/10/2023	12:13:35.295	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	71	708.30	XHEL	B351047	2001001125
NORDEA BANK ABP	31/10/2023	12:15:51.060	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	477	56,324.16	XSTO	B353219	2001001125
NORDEA BANK ABP	31/10/2023	12:15:51.060	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	450	53,136.00	XSTO	B353220	2001001125
NORDEA BANK ABP	31/10/2023	12:20:14.389	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	804	8,019.10	CEUX	6582589955063	2001001125
NORDEA BANK ABP	31/10/2023	12:20:14.389	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	168	1,675.63	CEUX	6582589955064	2001001125
NORDEA BANK ABP	31/10/2023	12:25:44.047	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	951	112,408.20	XSTO	B363330	2001001125
NORDEA BANK ABP	31/10/2023	12:26:31.533	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	1,032	10,305.55	XHEL	B363969	2001001125
NORDEA BANK ABP	31/10/2023	12:28:39.374	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	912	9,100.85	XHEL	B366439	2001001125
NORDEA BANK ABP	31/10/2023	12:28:39.393	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	517	5,158.63	CEUX	6582589960443	2001001125
NORDEA BANK ABP	31/10/2023	12:28:39.393	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	417	4,160.83	CEUX	6582589960444	2001001125
NORDEA BANK ABP	31/10/2023	12:30:11.371	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	687	81,134.70	XSTO	B367873	2001001125
NORDEA BANK ABP	31/10/2023	12:38:55.599	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	468	55,252.08	XSTO	B376411	2001001125
NORDEA BANK ABP	31/10/2023	12:38:55.599	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	268	31,640.08	XSTO	B376412	2001001125
NORDEA BANK ABP	31/10/2023	12:38:55.608	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	956	9,530.36	CEUX	6582589966854	2001001125
NORDEA BANK ABP	31/10/2023	12:38:55.699	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	954	9,509.47	CEUX	6582589966856	2001001125
NORDEA BANK ABP	31/10/2023	12:40:29.343	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,067	10,637.99	XHEL	B377711	2001001125
NORDEA BANK ABP	31/10/2023	12:40:29.343	FI4000297767	DKK	74.4200	BUY / KÖP / OSTO	960	71,443.20	XCSE	B377716	2001001125
NORDEA BANK ABP	31/10/2023	12:44:37.126	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	728	85,860.32	CEUX	6582589969761	2001001125
NORDEA BANK ABP	31/10/2023	12:49:48.629	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	1,033	10,290.75	CEUX	6582589973200	2001001125
NORDEA BANK ABP	31/10/2023	12:49:48.635	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	998	9,942.08	XHEL	B387153	2001001125
NORDEA BANK ABP	31/10/2023	12:49:48.649	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	724	85,359.60	CEUX	6582589973255	2001001125
NORDEA BANK ABP	31/10/2023	12:49:48.649	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	97	11,436.30	CEUX	6582589973256	2001001125
NORDEA BANK ABP	31/10/2023	12:57:28.335	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	725	85,448.50	CEUX	6582589978225	2001001125
NORDEA BANK ABP	31/10/2023	12:59:41.585	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	793	7,896.69	CEUX	6582589979521	2001001125
NORDEA BANK ABP	31/10/2023	12:59:41.585	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	102	1,015.72	CEUX	6582589979522	2001001125
NORDEA BANK ABP	31/10/2023	13:01:45.122	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	706	83,209.16	CEUX	6582589980801	2001001125
NORDEA BANK ABP	31/10/2023	13:01:45.205	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,063	10,583.23	CEUX	6582589980804	2001001125
NORDEA BANK ABP	31/10/2023	13:04:59.203	FI4000297767	EUR	9.9630	BUY / KÖP / OSTO	1,058	10,540.85	XHEL	B403552	2001001125
NORDEA BANK ABP	31/10/2023	13:06:45.539	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	617	72,756.64	XSTO	B405177	2001001125
NORDEA BANK ABP	31/10/2023	13:06:45.539	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	86	10,141.12	XSTO	B405178	2001001125
NORDEA BANK ABP	31/10/2023	13:11:28.745	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	965	9,618.16	XHEL	B409646	2001001125
NORDEA BANK ABP	31/10/2023	13:16:14.682	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	790	93,204.20	XSTO	B414566	2001001125
NORDEA BANK ABP	31/10/2023	13:16:42.934	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	938	9,358.43	XHEL	B414965	2001001125
NORDEA BANK ABP	31/10/2023	13:16:43.022	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	980	9,775.50	CEUX	6582589990068	2001001125
NORDEA BANK ABP	31/10/2023	13:19:44.267	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	930	9,276.75	XHEL	B419028	2001001125
NORDEA BANK ABP	31/10/2023	13:23:54.010	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	616	72,663.36	XSTO	B423611	2001001125
NORDEA BANK ABP	31/10/2023	13:23:54.010	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	150	17,694.00	XSTO	B423612	2001001125
NORDEA BANK ABP	31/10/2023	13:27:19.043	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	703	82,925.88	CEUX	6582589997755	2001001125
NORDEA BANK ABP	31/10/2023	13:29:11.617	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	849	8,468.78	CEUX	6582589998706	2001001125
NORDEA BANK ABP	31/10/2023	13:29:11.622	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	219	2,184.53	XHEL	B428407	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.161	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	911	9,083.58	CEUX	6582589999371	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.162	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	698	6,959.76	XHEL	B429368	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.162	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	713	84,076.96	XSTO	B429370	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.163	FI4000297767	DKK	74.4300	BUY / KÖP / OSTO	739	55,003.77	XCSE	B429389	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.163	FI4000297767	DKK	74.4300	BUY / KÖP / OSTO	111	8,261.73	XCSE	B429393	2001001125
NORDEA BANK ABP	31/10/2023	13:30:01.163	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	206	2,054.03	XHEL	B429396	2001001125
NORDEA BANK ABP	31/10/2023	13:37:39.474	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	510	60,139.20	XSTO	B438675	2001001125
NORDEA BANK ABP	31/10/2023	13:37:39.474	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	187	22,051.04	XSTO	B438676	2001001125
NORDEA BANK ABP	31/10/2023	13:38:35.726	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	124	1,235.78	CEUX	6582590005958	2001001125
NORDEA BANK ABP	31/10/2023	13:38:35.726	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	1,110	11,062.26	CEUX	6582590005959	2001001125
NORDEA BANK ABP	31/10/2023	13:39:26.931	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	434	4,323.07	CEUX	6582590006478	2001001125
NORDEA BANK ABP	31/10/2023	13:39:26.932	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	520	5,179.72	CEUX	6582590006484	2001001125
NORDEA BANK ABP	31/10/2023	13:39:26.932	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	285	2,838.89	CEUX	6582590006485	2001001125

NORDEA BANK ABP	31/10/2023	13:42:26.206	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	46	5,420.64	XSTO	B443341	2001001125
NORDEA BANK ABP	31/10/2023	13:42:26.206	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	61	7,188.24	XSTO	B443342	2001001125
NORDEA BANK ABP	31/10/2023	13:42:26.208	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	670	78,952.80	XSTO	B443343	2001001125
NORDEA BANK ABP	31/10/2023	13:44:14.494	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	945	9,410.31	XHEL	B445590	2001001125
NORDEA BANK ABP	31/10/2023	13:48:28.490	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	301	35,499.94	XSTO	B450504	2001001125
NORDEA BANK ABP	31/10/2023	13:48:28.490	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	420	49,534.80	XSTO	B450505	2001001125
NORDEA BANK ABP	31/10/2023	13:49:36.883	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	336	3,349.92	CEUX	6582590013997	2001001125
NORDEA BANK ABP	31/10/2023	13:49:36.883	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	894	8,913.18	CEUX	6582590013998	2001001125
NORDEA BANK ABP	31/10/2023	13:50:21.703	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	695	81,926.60	CEUX	6582590014693	2001001125
NORDEA BANK ABP	31/10/2023	13:56:40.065	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	928	9,257.73	XHEL	B459678	2001001125
NORDEA BANK ABP	31/10/2023	13:59:04.089	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	850	8,475.35	CEUX	6582590020607	2001001125
NORDEA BANK ABP	31/10/2023	14:00:37.124	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	745	7,426.16	CEUX	6582590021562	2001001125
NORDEA BANK ABP	31/10/2023	14:00:37.124	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	339	3,379.15	CEUX	6582590021563	2001001125
NORDEA BANK ABP	31/10/2023	14:00:37.125	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	161	1,604.69	CEUX	6582590021566	2001001125
NORDEA BANK ABP	31/10/2023	14:00:37.127	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	75	8,842.50	XSTO	B463493	2001001125
NORDEA BANK ABP	31/10/2023	14:00:37.127	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	641	75,573.90	XSTO	B463494	2001001125
NORDEA BANK ABP	31/10/2023	14:00:38.327	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	603	71,081.64	XSTO	B463526	2001001125
NORDEA BANK ABP	31/10/2023	14:00:38.327	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	122	14,381.36	XSTO	B463527	2001001125
NORDEA BANK ABP	31/10/2023	14:02:28.056	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	435	4,331.73	CEUX	6582590022803	2001001125
NORDEA BANK ABP	31/10/2023	14:04:22.803	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	932	9,279.92	CEUX	6582590024483	2001001125
NORDEA BANK ABP	31/10/2023	14:07:58.502	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	455	53,571.70	CEUX	6582590026896	2001001125
NORDEA BANK ABP	31/10/2023	14:07:58.502	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	251	29,552.74	CEUX	6582590026897	2001001125
NORDEA BANK ABP	31/10/2023	14:08:00.702	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	931	9,268.11	XHEL	B471057	2001001125
NORDEA BANK ABP	31/10/2023	14:09:04.280	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	924	9,192.88	XHEL	B472375	2001001125
NORDEA BANK ABP	31/10/2023	14:10:18.523	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	716	84,215.92	CEUX	6582590028970	2001001125
NORDEA BANK ABP	31/10/2023	14:16:38.280	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	947	9,414.13	XHEL	B480256	2001001125
NORDEA BANK ABP	31/10/2023	14:17:53.730	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	780	91,790.40	CEUX	6582590034560	2001001125
NORDEA BANK ABP	31/10/2023	14:18:02.898	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	891	8,862.78	XHEL	B482040	2001001125
NORDEA BANK ABP	31/10/2023	14:18:03.063	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	968	9,627.73	XHEL	B482044	2001001125
NORDEA BANK ABP	31/10/2023	14:20:46.619	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	519	61,096.68	CEUX	6582590036973	2001001125
NORDEA BANK ABP	31/10/2023	14:20:46.619	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	186	21,895.92	CEUX	6582590036974	2001001125
NORDEA BANK ABP	31/10/2023	14:23:15.394	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	950	9,441.10	CEUX	6582590038852	2001001125
NORDEA BANK ABP	31/10/2023	14:27:07.454	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	817	96,177.24	XSTO	B491779	2001001125
NORDEA BANK ABP	31/10/2023	14:27:08.823	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	909	9,041.82	XHEL	B491826	2001001125
NORDEA BANK ABP	31/10/2023	14:27:08.823	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	964	9,588.91	XHEL	B491827	2001001125
NORDEA BANK ABP	31/10/2023	14:30:00.843	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	924	9,187.33	XHEL	B495467	2001001125
NORDEA BANK ABP	31/10/2023	14:30:52.318	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	728	85,612.80	CEUX	6582590046745	2001001125
NORDEA BANK ABP	31/10/2023	14:35:18.604	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	735	86,436.00	CEUX	6582590052994	2001001125
NORDEA BANK ABP	31/10/2023	14:35:18.660	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	92	10,819.20	CEUX	6582590052995	2001001125
NORDEA BANK ABP	31/10/2023	14:38:06.533	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	98	11,534.60	XSTO	B510757	2001001125
NORDEA BANK ABP	31/10/2023	14:38:24.769	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	192	1,909.44	XHEL	B511123	2001001125
NORDEA BANK ABP	31/10/2023	14:38:24.769	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	750	7,458.75	XHEL	B511124	2001001125
NORDEA BANK ABP	31/10/2023	14:39:48.198	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	687	80,873.64	CEUX	6582590057934	2001001125
NORDEA BANK ABP	31/10/2023	14:41:11.923	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	536	5,331.59	CEUX	6582590058898	2001001125
NORDEA BANK ABP	31/10/2023	14:41:11.923	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	451	4,486.10	CEUX	6582590058899	2001001125
NORDEA BANK ABP	31/10/2023	14:41:55.185	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	709	83,506.02	CEUX	6582590059499	2001001125
NORDEA BANK ABP	31/10/2023	14:43:29.252	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,426	14,198.68	XHEL	B517797	2001001125
NORDEA BANK ABP	31/10/2023	14:43:30.148	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	734	86,465.20	XSTO	B517825	2001001125
NORDEA BANK ABP	31/10/2023	14:45:54.583	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	801	94,325.76	CEUX	6582590063055	2001001125
NORDEA BANK ABP	31/10/2023	14:46:48.538	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	975	9,717.83	XHEL	B522326	2001001125
NORDEA BANK ABP	31/10/2023	14:47:33.849	FI4000297767	EUR	9.9630	BUY / KÖP / OSTO	534	5,320.24	XHEL	B523549	2001001125
NORDEA BANK ABP	31/10/2023	14:47:33.849	FI4000297767	EUR	9.9630	BUY / KÖP / OSTO	640	6,376.32	XHEL	B523550	2001001125
NORDEA BANK ABP	31/10/2023	14:48:47.495	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	71	5,280.27	XCSE	B525716	2001001125
NORDEA BANK ABP	31/10/2023	14:48:47.495	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	1,253	93,185.61	XCSE	B525717	2001001125
NORDEA BANK ABP	31/10/2023	14:49:42.846	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	777	91,499.52	CEUX	6582590067714	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.618	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	600	70,644.00	XSTO	B528387	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.618	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	190	22,370.60	XSTO	B528388	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.618	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,078	10,733.65	XHEL	B528389	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.670	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,034	10,294.50	CEUX	6582590068677	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.670	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	268	2,668.21	CEUX	6582590068678	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.670	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	431	4,291.04	CEUX	6582590068679	2001001125
NORDEA BANK ABP	31/10/2023	14:50:34.670	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	270	2,688.12	CEUX	6582590068680	2001001125
NORDEA BANK ABP	31/10/2023	14:53:44.861	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	725	85,274.50	XSTO	B533067	2001001125
NORDEA BANK ABP	31/10/2023	14:58:15.647	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	551	5,484.10	CEUX	6582590076417	2001001125
NORDEA BANK ABP	31/10/2023	14:58:15.651	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	551	5,484.10	CEUX	6582590076418	2001001125
NORDEA BANK ABP	31/10/2023	14:58:15.655	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	260	2,587.78	CEUX	6582590076419	2001001125
NORDEA BANK ABP	31/10/2023	14:58:15.660	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	813	95,690.10	CEUX	6582590076424	2001001125
NORDEA BANK ABP	31/10/2023	15:00:10.095	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	759	89,303.94	XSTO	B541220	2001001125
NORDEA BANK ABP	31/10/2023	15:00:30.769	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	908	9,031.88	XHEL	B541672	2001001125
NORDEA BANK ABP	31/10/2023	15:00:30.769	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	226	2,248.02	XHEL	B541673	2001001125
NORDEA BANK ABP	31/10/2023	15:00:30.769	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	68	676.40	XHEL	B541674	2001001125
NORDEA BANK ABP	31/10/2023	15:02:21.182	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	743	87,347.08	CEUX	6582590080959	2001001125
NORDEA BANK ABP	31/10/2023	15:02:55.777	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,025	10,190.55	XHEL	B545056	2001001125
NORDEA BANK ABP	31/10/2023	15:02:55.777	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	32	318.14	XHEL	B545057	2001001125
NORDEA BANK ABP	31/10/2023	15:03:08.076	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	464	54,529.28	XSTO	B545326	2001001125
NORDEA BANK ABP	31/10/2023	15:03:08.076	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	280	32,905.60	XSTO	B545328	2001001125



NORDEA BANK ABP	31/10/2023	15:05:19.141	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,108	11,010.20	CEUX	6582590084905	2001001125
NORDEA BANK ABP	31/10/2023	15:07:03.211	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	500	58,770.00	CEUX	6582590087012	2001001125
NORDEA BANK ABP	31/10/2023	15:07:03.211	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	261	30,677.94	CEUX	6582590087013	2001001125
NORDEA BANK ABP	31/10/2023	15:07:21.095	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,286	12,782.84	CEUX	6582590087685	2001001125
NORDEA BANK ABP	31/10/2023	15:09:16.841	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	203	23,852.50	CEUX	6582590089346	2001001125
NORDEA BANK ABP	31/10/2023	15:09:16.841	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	483	56,752.50	CEUX	6582590089347	2001001125
NORDEA BANK ABP	31/10/2023	15:09:30.787	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,175	11,675.98	XHEL	B554254	2001001125
NORDEA BANK ABP	31/10/2023	15:10:24.809	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,166	11,595.87	XHEL	B555782	2001001125
NORDEA BANK ABP	31/10/2023	15:11:38.596	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	691	81,275.42	CEUX	6582590092517	2001001125
NORDEA BANK ABP	31/10/2023	15:12:11.482	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	1,144	11,385.09	XHEL	B559183	2001001125
NORDEA BANK ABP	31/10/2023	15:12:11.492	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	434	51,038.40	CEUX	6582590093632	2001001125
NORDEA BANK ABP	31/10/2023	15:12:11.513	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	1,087	10,816.74	CEUX	6582590093640	2001001125
NORDEA BANK ABP	31/10/2023	15:12:55.019	FI4000297767	DKK	74.2600	BUY / KÖP / OSTO	806	59,853.56	XCSE	B560196	2001001125
NORDEA BANK ABP	31/10/2023	15:15:48.078	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	957	112,504.92	CEUX	6582590098009	2001001125
NORDEA BANK ABP	31/10/2023	15:15:48.078	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	981	9,756.05	XHEL	B564930	2001001125
NORDEA BANK ABP	31/10/2023	15:15:48.078	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,339	13,316.36	XHEL	B564931	2001001125
NORDEA BANK ABP	31/10/2023	15:15:48.078	FI4000297767	DKK	74.2300	BUY / KÖP / OSTO	975	72,374.25	XCSE	B564940	2001001125
NORDEA BANK ABP	31/10/2023	15:15:48.087	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,073	10,670.99	CEUX	6582590098020	2001001125
NORDEA BANK ABP	31/10/2023	15:17:54.461	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	894	105,241.68	XSTO	B568373	2001001125
NORDEA BANK ABP	31/10/2023	15:19:09.986	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	874	102,817.36	XSTO	B570002	2001001125
NORDEA BANK ABP	31/10/2023	15:19:27.573	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	1,385	13,777.98	XHEL	B570650	2001001125
NORDEA BANK ABP	31/10/2023	15:22:25.081	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	177	1,760.09	CEUX	6582590105862	2001001125
NORDEA BANK ABP	31/10/2023	15:22:25.081	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	312	36,703.68	CEUX	6582590105866	2001001125
NORDEA BANK ABP	31/10/2023	15:22:25.081	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	450	52,938.00	CEUX	6582590105867	2001001125
NORDEA BANK ABP	31/10/2023	15:22:27.537	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	948	9,425.02	CEUX	6582590105952	2001001125
NORDEA BANK ABP	31/10/2023	15:24:50.365	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	1,106	11,002.49	CEUX	6582590108347	2001001125
NORDEA BANK ABP	31/10/2023	15:24:50.390	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	1,064	10,584.67	XHEL	B577672	2001001125
NORDEA BANK ABP	31/10/2023	15:25:01.903	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	805	94,716.30	CEUX	6582590108498	2001001125
NORDEA BANK ABP	31/10/2023	15:25:58.281	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	700	82,334.00	XSTO	B579122	2001001125
NORDEA BANK ABP	31/10/2023	15:25:58.291	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	223	26,229.26	CEUX	6582590109391	2001001125
NORDEA BANK ABP	31/10/2023	15:29:05.476	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	1,046	123,009.60	CEUX	6582590113274	2001001125
NORDEA BANK ABP	31/10/2023	15:29:22.261	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,208	12,009.94	CEUX	6582590113597	2001001125
NORDEA BANK ABP	31/10/2023	15:29:22.261	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,488	14,793.70	CEUX	6582590113598	2001001125
NORDEA BANK ABP	31/10/2023	15:30:33.297	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	544	63,974.40	XSTO	B586094	2001001125
NORDEA BANK ABP	31/10/2023	15:30:33.297	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	549	64,562.40	XSTO	B586095	2001001125
NORDEA BANK ABP	31/10/2023	15:31:06.402	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,000	9,939.00	XHEL	B586792	2001001125
NORDEA BANK ABP	31/10/2023	15:33:06.903	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	557	65,458.64	XSTO	B589740	2001001125
NORDEA BANK ABP	31/10/2023	15:33:06.903	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	436	51,238.72	XSTO	B589741	2001001125
NORDEA BANK ABP	31/10/2023	15:33:45.837	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	1,130	11,227.68	CEUX	6582590119632	2001001125
NORDEA BANK ABP	31/10/2023	15:34:55.065	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	969	113,857.50	XSTO	B591946	2001001125
NORDEA BANK ABP	31/10/2023	15:35:20.588	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,158	11,500.10	XHEL	B592605	2001001125
NORDEA BANK ABP	31/10/2023	15:35:20.597	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	988	116,050.48	CEUX	6582590121558	2001001125
NORDEA BANK ABP	31/10/2023	15:35:20.597	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	19	2,231.74	CEUX	6582590121559	2001001125
NORDEA BANK ABP	31/10/2023	15:38:50.136	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,001	117,577.46	CEUX	6582590126447	2001001125
NORDEA BANK ABP	31/10/2023	15:40:13.173	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	1,375	13,645.50	XHEL	B600295	2001001125
NORDEA BANK ABP	31/10/2023	15:40:13.173	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	16	158.78	XHEL	B600296	2001001125
NORDEA BANK ABP	31/10/2023	15:40:13.173	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	1,321	13,109.60	XHEL	B600297	2001001125
NORDEA BANK ABP	31/10/2023	15:40:13.183	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	1,371	13,604.43	CEUX	6582590128232	2001001125
NORDEA BANK ABP	31/10/2023	15:40:43.904	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	1,088	127,709.44	XSTO	B601172	2001001125
NORDEA BANK ABP	31/10/2023	15:44:14.974	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,300	152,724.00	XSTO	B606381	2001001125
NORDEA BANK ABP	31/10/2023	15:44:41.708	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	997	9,912.17	XHEL	B607071	2001001125
NORDEA BANK ABP	31/10/2023	15:44:41.717	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,215	12,079.53	CEUX	6582590134808	2001001125
NORDEA BANK ABP	31/10/2023	15:46:39.112	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	1,000	117,500.00	CEUX	6582590137809	2001001125
NORDEA BANK ABP	31/10/2023	15:46:39.112	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	236	27,730.00	CEUX	6582590137810	2001001125
NORDEA BANK ABP	31/10/2023	15:46:39.128	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,113	11,057.66	CEUX	6582590137835	2001001125
NORDEA BANK ABP	31/10/2023	15:46:39.138	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	956	112,310.88	XSTO	B610159	2001001125
NORDEA BANK ABP	31/10/2023	15:46:39.138	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	115	13,510.20	XSTO	B610160	2001001125
NORDEA BANK ABP	31/10/2023	15:46:40.509	FI4000297767	DKK	74.1600	BUY / KÖP / OSTO	1,186	87,953.76	XCSE	B610291	2001001125
NORDEA BANK ABP	31/10/2023	15:50:32.590	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	550	64,592.00	XSTO	B615421	2001001125
NORDEA BANK ABP	31/10/2023	15:50:32.590	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	553	64,944.32	XSTO	B615422	2001001125
NORDEA BANK ABP	31/10/2023	15:51:30.396	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	997	9,906.19	CEUX	6582590144903	2001001125
NORDEA BANK ABP	31/10/2023	15:51:30.396	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	493	4,898.45	CEUX	6582590144904	2001001125
NORDEA BANK ABP	31/10/2023	15:52:21.873	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	667	78,385.84	XSTO	B617967	2001001125
NORDEA BANK ABP	31/10/2023	15:52:21.873	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	331	38,899.12	XSTO	B617968	2001001125
NORDEA BANK ABP	31/10/2023	15:53:10.042	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	499	58,632.50	CEUX	6582590147055	2001001125
NORDEA BANK ABP	31/10/2023	15:53:26.475	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	203	2,016.81	XHEL	B619518	2001001125
NORDEA BANK ABP	31/10/2023	15:53:56.846	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,519	15,089.75	XHEL	B620137	2001001125
NORDEA BANK ABP	31/10/2023	15:55:31.817	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	257	2,555.09	XHEL	B622332	2001001125
NORDEA BANK ABP	31/10/2023	15:55:31.817	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	859	8,540.18	XHEL	B622333	2001001125
NORDEA BANK ABP	31/10/2023	15:55:31.826	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,561	15,519.46	CEUX	6582590150004	2001001125
NORDEA BANK ABP	31/10/2023	15:55:31.826	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	962	9,564.20	CEUX	6582590150005	2001001125
NORDEA BANK ABP	31/10/2023	15:55:31.826	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	694	81,531.12	CEUX	6582590150007	2001001125
NORDEA BANK ABP	31/10/2023	15:56:02.999	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	1,174	137,851.08	CEUX	6582590150782	2001001125
NORDEA BANK ABP	31/10/2023	15:58:20.817	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	902	105,966.96	CEUX	6582590154917	2001001125
NORDEA BANK ABP	31/10/2023	15:59:49.638	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,433	14,245.45	CEUX	6582590159321	2001001125
NORDEA BANK ABP	31/10/2023	15:59:49.638	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,145	11,382.45	CEUX	6582590159322	2001001125

NORDEA BANK ABP	31/10/2023	15:59:49.638	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,087	127,700.76	CEUX	6582590159327	2001001125
NORDEA BANK ABP	31/10/2023	16:02:00.395	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	1,061	124,667.50	XSTO	B635594	2001001125
NORDEA BANK ABP	31/10/2023	16:02:00.395	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	163	1,620.71	XHEL	B635595	2001001125
NORDEA BANK ABP	31/10/2023	16:02:00.395	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	718	7,139.07	XHEL	B635596	2001001125
NORDEA BANK ABP	31/10/2023	16:02:00.395	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	58	576.69	XHEL	B635597	2001001125
NORDEA BANK ABP	31/10/2023	16:02:00.403	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	1,092	10,857.76	CEUX	6582590163963	2001001125
NORDEA BANK ABP	31/10/2023	16:03:00.337	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	483	56,704.20	XSTO	B636969	2001001125
NORDEA BANK ABP	31/10/2023	16:03:00.338	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	678	79,597.20	XSTO	B636971	2001001125
NORDEA BANK ABP	31/10/2023	16:04:51.300	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	407	4,041.92	CEUX	6582590168258	2001001125
NORDEA BANK ABP	31/10/2023	16:06:13.972	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	553	64,988.56	XSTO	B642046	2001001125
NORDEA BANK ABP	31/10/2023	16:06:13.972	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	410	48,183.20	XSTO	B642047	2001001125
NORDEA BANK ABP	31/10/2023	16:06:13.982	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	1,115	11,080.87	CEUX	6582590171048	2001001125
NORDEA BANK ABP	31/10/2023	16:06:13.982	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	931	9,252.28	CEUX	6582590171049	2001001125
NORDEA BANK ABP	31/10/2023	16:07:29.397	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,141	11,338.12	CEUX	6582590172994	2001001125
NORDEA BANK ABP	31/10/2023	16:08:31.948	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	918	107,901.72	XSTO	B644988	2001001125
NORDEA BANK ABP	31/10/2023	16:09:43.028	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	838	98,532.04	CEUX	6582590175490	2001001125
NORDEA BANK ABP	31/10/2023	16:10:03.166	FI4000297767	DKK	74.1900	BUY / KÖP / OSTO	1,136	84,279.84	XCSE	B646755	2001001125
NORDEA BANK ABP	31/10/2023	16:10:53.723	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	1,164	136,886.40	XSTO	B648088	2001001125
NORDEA BANK ABP	31/10/2023	16:12:27.704	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,073	10,659.18	XHEL	B650351	2001001125
NORDEA BANK ABP	31/10/2023	16:12:27.704	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	90	894.06	XHEL	B650352	2001001125
NORDEA BANK ABP	31/10/2023	16:14:23.580	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	283	20,998.60	XCSE	B652794	2001001125
NORDEA BANK ABP	31/10/2023	16:14:33.839	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	963	113,268.06	CEUX	6582590183069	2001001125
NORDEA BANK ABP	31/10/2023	16:14:33.839	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	204	23,994.48	CEUX	6582590183070	2001001125
NORDEA BANK ABP	31/10/2023	16:15:09.465	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	1,359	13,513.90	CEUX	6582590183979	2001001125
NORDEA BANK ABP	31/10/2023	16:15:09.724	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	1,239	12,319.38	CEUX	6582590184000	2001001125
NORDEA BANK ABP	31/10/2023	16:15:11.100	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	300	2,982.60	XHEL	B653795	2001001125
NORDEA BANK ABP	31/10/2023	16:16:12.935	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	845	99,388.90	CEUX	6582590185759	2001001125
NORDEA BANK ABP	31/10/2023	16:18:50.163	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	960	112,953.60	CEUX	6582590190089	2001001125
NORDEA BANK ABP	31/10/2023	16:19:38.525	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	976	114,836.16	CEUX	6582590191486	2001001125
NORDEA BANK ABP	31/10/2023	16:19:38.527	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,711	17,007.34	CEUX	6582590191487	2001001125
NORDEA BANK ABP	31/10/2023	16:21:33.066	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	995	117,031.90	CEUX	6582590193682	2001001125
NORDEA BANK ABP	31/10/2023	16:21:33.122	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,616	16,061.42	CEUX	6582590193712	2001001125
NORDEA BANK ABP	31/10/2023	16:23:41.242	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,818	18,080.01	XHEL	B665409	2001001125
NORDEA BANK ABP	31/10/2023	16:23:41.263	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	433	50,955.44	XSTO	B665412	2001001125
NORDEA BANK ABP	31/10/2023	16:24:03.198	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,226	144,251.16	CEUX	6582590196021	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.261	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,364	13,558.16	CEUX	6582590196532	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	221	2,196.74	XHEL	B666510	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,060	10,536.40	XHEL	B666511	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	387	3,846.78	XHEL	B666512	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	893	66,260.60	XCSE	B666521	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,069	10,624.79	XHEL	B666526	2001001125
NORDEA BANK ABP	31/10/2023	16:24:30.265	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	583	5,794.44	XHEL	B666528	2001001125
NORDEA BANK ABP	31/10/2023	16:27:25.811	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	875	102,987.50	CEUX	6582590200486	2001001125
NORDEA BANK ABP	31/10/2023	16:29:07.454	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	795	93,539.70	CEUX	6582590202174	2001001125
NORDEA BANK ABP	31/10/2023	16:29:07.454	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	237	27,885.42	CEUX	6582590202175	2001001125
NORDEA BANK ABP	31/10/2023	16:29:59.953	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	989	9,825.72	CEUX	6582590203358	2001001125
NORDEA BANK ABP	31/10/2023	16:29:59.953	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,369	13,601.02	CEUX	6582590203359	2001001125
NORDEA BANK ABP	31/10/2023	16:29:59.957	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,464	14,544.84	XHEL	B674138	2001001125
NORDEA BANK ABP	31/10/2023	16:31:36.798	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	391	45,973.78	CEUX	6582590204884	2001001125
NORDEA BANK ABP	31/10/2023	16:31:36.798	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	798	93,828.84	CEUX	6582590204885	2001001125
NORDEA BANK ABP	31/10/2023	16:32:55.303	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	70	8,233.40	XSTO	B677794	2001001125
NORDEA BANK ABP	31/10/2023	16:32:55.303	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	913	107,387.06	XSTO	B677795	2001001125
NORDEA BANK ABP	31/10/2023	16:33:01.383	FI4000297767	DKK	74.1300	BUY / KÖP / OSTO	595	44,107.35	XCSE	B677929	2001001125
NORDEA BANK ABP	31/10/2023	16:33:01.383	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,537	15,262.41	XHEL	B677930	2001001125
NORDEA BANK ABP	31/10/2023	16:33:01.383	FI4000297767	DKK	74.1300	BUY / KÖP / OSTO	325	24,092.25	XCSE	B677934	2001001125
NORDEA BANK ABP	31/10/2023	16:35:05.299	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	700	82,348.00	XSTO	B680761	2001001125
NORDEA BANK ABP	31/10/2023	16:35:59.265	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,032	121,404.48	CEUX	6582590209681	2001001125
NORDEA BANK ABP	31/10/2023	16:35:59.265	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	93	10,940.52	CEUX	6582590209682	2001001125
NORDEA BANK ABP	31/10/2023	16:36:30.758	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	84	834.37	CEUX	6582590210271	2001001125
NORDEA BANK ABP	31/10/2023	16:36:30.759	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	1,233	12,247.39	CEUX	6582590210272	2001001125
NORDEA BANK ABP	31/10/2023	16:36:30.767	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	1,317	13,081.76	XHEL	B682506	2001001125
NORDEA BANK ABP	31/10/2023	16:36:30.767	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	223	2,215.06	XHEL	B682507	2001001125
NORDEA BANK ABP	31/10/2023	16:39:15.083	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	1,079	126,911.98	CEUX	6582590213123	2001001125
NORDEA BANK ABP	31/10/2023	16:39:39.647	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,504	14,942.24	XHEL	B686037	2001001125
NORDEA BANK ABP	31/10/2023	16:39:39.647	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	1,629	16,184.12	XHEL	B686038	2001001125
NORDEA BANK ABP	31/10/2023	16:39:39.647	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	143	1,420.71	XHEL	B686039	2001001125
NORDEA BANK ABP	31/10/2023	16:41:17.586	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	1,301	152,997.60	XSTO	B688071	2001001125
NORDEA BANK ABP	31/10/2023	16:41:30.176	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,543	15,320.45	CEUX	6582590215647	2001001125
NORDEA BANK ABP	31/10/2023	16:42:01.490	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	1,072	126,024.32	XSTO	B689202	2001001125
NORDEA BANK ABP	31/10/2023	16:45:12.300	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,221	143,443.08	CEUX	6582590220475	2001001125
NORDEA BANK ABP	31/10/2023	16:48:03.220	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	700	82,236.00	XSTO	B698215	2001001125
NORDEA BANK ABP	31/10/2023	16:48:58.677	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	1,562	15,513.78	XHEL	B700087	2001001125
NORDEA BANK ABP	31/10/2023	16:48:58.717	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,383	162,447.18	CEUX	6582590225897	2001001125
NORDEA BANK ABP	31/10/2023	16:50:42.368	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	438	51,429.96	XSTO	B702512	2001001125
NORDEA BANK ABP	31/10/2023	16:50:42.368	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	717	84,190.14	XSTO	B702513	2001001125
NORDEA BANK ABP	31/10/2023	16:50:58.794	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	930	9,234.90	CEUX	6582590228334	2001001125



NORDEA BANK ABP	31/10/2023	16:50:58.794	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	890	8,837.70	CEUX	6582590228335	2001001125
NORDEA BANK ABP	31/10/2023	16:52:41.343	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	1,213	142,333.42	XSTO	B705961	2001001125
NORDEA BANK ABP	31/10/2023	16:53:05.535	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	698	6,928.35	CEUX	6582590231502	2001001125
NORDEA BANK ABP	31/10/2023	16:54:22.087	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	1,294	12,841.66	XHEL	B708721	2001001125
NORDEA BANK ABP	31/10/2023	16:55:21.462	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,026	120,370.32	CEUX	6582590234241	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.196	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	545	63,950.30	CEUX	6582590235164	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.197	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	467	54,797.78	CEUX	6582590235165	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.205	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	564	5,600.52	XHEL	B711361	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.205	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,000	9,930.00	XHEL	B711362	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.205	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	231	2,293.83	XHEL	B711363	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.233	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	628	6,235.41	CEUX	6582590235167	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.233	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	585	5,808.47	CEUX	6582590235169	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.233	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	43	426.95	CEUX	6582590235170	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.233	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	542	5,381.52	CEUX	6582590235171	2001001125
NORDEA BANK ABP	31/10/2023	16:56:30.233	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	43	426.95	CEUX	6582590235172	2001001125
NORDEA BANK ABP	31/10/2023	16:56:03.573	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,723	17,107.67	XHEL	B712985	2001001125
NORDEA BANK ABP	31/10/2023	16:59:30.274	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	273	32,028.36	CEUX	6582590237479	2001001125
NORDEA BANK ABP	31/10/2023	16:59:30.274	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	796	93,386.72	CEUX	6582590237480	2001001125
NORDEA BANK ABP	31/10/2023	17:00:06.961	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,376	13,669.18	CEUX	6582590238676	2001001125
NORDEA BANK ABP	31/10/2023	17:00:06.988	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	441	51,746.94	CEUX	6582590238678	2001001125
NORDEA BANK ABP	31/10/2023	17:00:07.004	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	555	65,123.70	XSTO	B722609	2001001125
NORDEA BANK ABP	31/10/2023	17:00:48.427	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,422	14,121.88	CEUX	6582590239558	2001001125
NORDEA BANK ABP	31/10/2023	17:00:48.433	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,353	13,436.64	XHEL	B723907	2001001125
NORDEA BANK ABP	31/10/2023	17:00:48.433	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,271	12,622.30	XHEL	B723908	2001001125
NORDEA BANK ABP	31/10/2023	17:01:28.573	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	726	85,188.84	XSTO	B724821	2001001125
NORDEA BANK ABP	31/10/2023	17:01:28.573	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	26	3,050.84	XSTO	B724822	2001001125
NORDEA BANK ABP	31/10/2023	17:03:00.398	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	955	9,484.11	CEUX	6582590241314	2001001125
NORDEA BANK ABP	31/10/2023	17:03:00.407	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	1,192	11,837.75	XHEL	B726301	2001001125
NORDEA BANK ABP	31/10/2023	17:03:51.812	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	698	81,889.36	XSTO	B727371	2001001125
NORDEA BANK ABP	31/10/2023	17:04:44.833	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	921	9,146.45	CEUX	6582590242905	2001001125
NORDEA BANK ABP	31/10/2023	17:04:44.835	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	693	81,330.48	CEUX	6582590242908	2001001125
NORDEA BANK ABP	31/10/2023	17:05:06.179	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,061	10,535.73	CEUX	6582590243302	2001001125
NORDEA BANK ABP	31/10/2023	17:06:56.157	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	55	6,455.90	XSTO	B731547	2001001125
NORDEA BANK ABP	31/10/2023	17:07:15.863	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	700	82,166.00	XSTO	B732035	2001001125
NORDEA BANK ABP	31/10/2023	17:07:15.907	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	48	5,634.24	XSTO	B732044	2001001125
NORDEA BANK ABP	31/10/2023	17:07:25.798	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	719	84,396.22	XSTO	B732249	2001001125
NORDEA BANK ABP	31/10/2023	17:08:03.334	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	905	8,990.27	XHEL	B732995	2001001125