

28/09/2023

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

MORGAN STANLEY EUROPE SE

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY) / Aktiernas viktade genomsnittspris per dag (valuta) / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	28/09/2023	FI4000297767	66,171	10.2901	EUR	680,906.21	XHEL	10.3700	10.2380
NORDEA BANK ABP	28/09/2023	FI4000297767	85,683	10.2880	EUR	881,506.70	CEUX	10.3380	10.2380
		Sum:	151,854	10.2889		1,562,410.62		10.3700	10.2380
NORDEA BANK ABP	28/09/2023	FI4000297767	49,641	119.3925	SEK	5,926,763.09	XSTO	119.8400	118.9200
NORDEA BANK ABP	28/09/2023	FI4000297767	59,348	119.3643	SEK	7,084,032.48	CEUX	119.9000	118.9400
		Sum:	108,989	119.3771		13,010,790.75		119.9000	118.9200
NORDEA BANK ABP	28/09/2023	FI4000297767	15,776	76.6712	DKK	1,209,564.85	XCSE	76.9300	76.4800
		Sum:	15,776	76.6712		1,209,564.85		76.9300	76.4800

* 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 (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	28/09/2023	09:00:11.328	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	1,819	18,721.15	XHEL	B25532	2001001125
NORDEA BANK ABP	28/09/2023	09:00:11.328	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,005	119,876.40	XSTO	B25533	2001001125
NORDEA BANK ABP	28/09/2023	09:00:11.328	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,172	139,796.16	XSTO	B25534	2001001125
NORDEA BANK ABP	28/09/2023	09:00:15.226	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	743	88,595.32	XSTO	B25958	2001001125
NORDEA BANK ABP	28/09/2023	09:00:15.895	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,815	18,665.46	XHEL	B26045	2001001125
NORDEA BANK ABP	28/09/2023	09:00:17.138	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	600	46,008.00	XCSE	B26238	2001001125
NORDEA BANK ABP	28/09/2023	09:00:17.138	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	419	32,128.92	XCSE	B26239	2001001125
NORDEA BANK ABP	28/09/2023	09:01:08.949	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	894	9,215.35	CEUX	6582589793039	2001001125
NORDEA BANK ABP	28/09/2023	09:01:30.147	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	827	98,743.80	CEUX	6582589793496	2001001125
NORDEA BANK ABP	28/09/2023	09:01:42.582	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	413	4,254.73	CEUX	6582589793616	2001001125
NORDEA BANK ABP	28/09/2023	09:02:00.333	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	883	9,093.13	CEUX	6582589793832	2001001125
NORDEA BANK ABP	28/09/2023	09:02:00.333	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	93	957.71	CEUX	6582589793833	2001001125
NORDEA BANK ABP	28/09/2023	09:03:47.329	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	727	86,643.86	CEUX	6582589795654	2001001125
NORDEA BANK ABP	28/09/2023	09:04:20.373	FI4000297767	DKK	76.7200	BUY / KÖP / OSTO	225	17,262.00	XCSE	B40505	2001001125
NORDEA BANK ABP	28/09/2023	09:05:13.139	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	838	99,839.32	XSTO	B43051	2001001125
NORDEA BANK ABP	28/09/2023	09:05:38.092	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,874	19,283.46	XHEL	B44432	2001001125
NORDEA BANK ABP	28/09/2023	09:06:37.840	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	702	7,216.56	CEUX	6582589798218	2001001125
NORDEA BANK ABP	28/09/2023	09:06:37.841	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	195	2,004.60	CEUX	6582589798219	2001001125
NORDEA BANK ABP	28/09/2023	09:06:38.669	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	395	47,020.80	XSTO	B47388	2001001125
NORDEA BANK ABP	28/09/2023	09:06:44.389	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	267	31,789.02	XSTO	B47571	2001001125
NORDEA BANK ABP	28/09/2023	09:06:44.389	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	437	52,029.22	XSTO	B47574	2001001125
NORDEA BANK ABP	28/09/2023	09:07:30.265	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	970	115,410.60	XSTO	B49474	2001001125
NORDEA BANK ABP	28/09/2023	09:07:42.538	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	250	2,566.00	CEUX	6582589799146	2001001125
NORDEA BANK ABP	28/09/2023	09:08:07.990	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	498	5,111.47	CEUX	6582589799469	2001001125
NORDEA BANK ABP	28/09/2023	09:08:07.990	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	378	3,879.79	CEUX	6582589799470	2001001125
NORDEA BANK ABP	28/09/2023	09:08:46.180	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	746	88,729.24	CEUX	6582589800114	2001001125
NORDEA BANK ABP	28/09/2023	09:08:46.180	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	76	9,039.44	CEUX	6582589800115	2001001125
NORDEA BANK ABP	28/09/2023	09:10:55.076	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	500	59,480.00	CEUX	6582589801662	2001001125
NORDEA BANK ABP	28/09/2023	09:10:55.076	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	292	34,736.32	CEUX	6582589801663	2001001125
NORDEA BANK ABP	28/09/2023	09:10:55.076	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	808	96,119.68	CEUX	6582589801664	2001001125
NORDEA BANK ABP	28/09/2023	09:10:55.076	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	787	93,621.52	CEUX	6582589801665	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.493	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	310	3,188.04	CEUX	6582589802707	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.493	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	310	3,188.04	CEUX	6582589802708	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.511	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	310	3,188.04	CEUX	6582589802709	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.512	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	310	3,188.04	CEUX	6582589802710	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.513	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	103	1,059.25	CEUX	6582589802711	2001001125
NORDEA BANK ABP	28/09/2023	09:12:20.513	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	207	2,128.79	CEUX	6582589802712	2001001125
NORDEA BANK ABP	28/09/2023	09:12:39.634	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	465	55,353.60	CEUX	6582589802913	2001001125
NORDEA BANK ABP	28/09/2023	09:12:39.634	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	366	43,568.64	CEUX	6582589802914	2001001125
NORDEA BANK ABP	28/09/2023	09:12:39.745	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,371	14,093.88	XHEL	B61305	2001001125
NORDEA BANK ABP	28/09/2023	09:13:38.267	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	451	53,696.06	CEUX	6582589803669	2001001125
NORDEA BANK ABP	28/09/2023	09:15:02.361	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	324	38,633.76	CEUX	6582589804774	2001001125
NORDEA BANK ABP	28/09/2023	09:15:02.361	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	420	50,080.80	CEUX	6582589804775	2001001125
NORDEA BANK ABP	28/09/2023	09:15:02.361	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	744	88,714.56	CEUX	6582589804776	2001001125

NORDEA BANK ABP	28/09/2023	09:16:17.689	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	708	84.436.08	XSTO	B69051	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.143	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	455	4,685.59	CEUX	6582589806415	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.152	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	314	3,233.57	XHEL	B70093	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.152	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	314	3,233.57	XHEL	B70095	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.152	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	314	3,233.57	XHEL	B70096	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.152	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	501	5,159.30	XHEL	B70097	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.161	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	455	4,685.59	CEUX	6582589806419	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.162	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	455	4,685.59	CEUX	6582589806420	2001001125
NORDEA BANK ABP	28/09/2023	09:16:49.162	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	455	4,685.59	CEUX	6582589806421	2001001125
NORDEA BANK ABP	28/09/2023	09:16:50.173	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	266	2,739.27	CEUX	6582589806460	2001001125
NORDEA BANK ABP	28/09/2023	09:18:48.707	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	517	61,636.74	CEUX	6582589808114	2001001125
NORDEA BANK ABP	28/09/2023	09:18:48.707	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	517	61,636.74	CEUX	6582589808115	2001001125
NORDEA BANK ABP	28/09/2023	09:19:02.257	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	441	52,558.38	XSTO	B75109	2001001125
NORDEA BANK ABP	28/09/2023	09:19:02.257	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	717	85,452.06	XSTO	B75110	2001001125
NORDEA BANK ABP	28/09/2023	09:22:17.084	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	266	2,741.93	XHEL	B81878	2001001125
NORDEA BANK ABP	28/09/2023	09:22:17.084	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	1,069	11,019.25	XHEL	B81879	2001001125
NORDEA BANK ABP	28/09/2023	09:22:23.941	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	802	8,263.81	XHEL	B82118	2001001125
NORDEA BANK ABP	28/09/2023	09:22:23.942	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	88	6,761.04	XCSE	B82121	2001001125
NORDEA BANK ABP	28/09/2023	09:22:23.942	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	903	69,377.49	XCSE	B82122	2001001125
NORDEA BANK ABP	28/09/2023	09:22:23.950	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,160	11,952.64	CEUX	6582589811209	2001001125
NORDEA BANK ABP	28/09/2023	09:22:23.960	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	816	62,676.96	XCSE	B82127	2001001125
NORDEA BANK ABP	28/09/2023	09:23:36.292	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	888	9,148.18	CEUX	6582589812117	2001001125
NORDEA BANK ABP	28/09/2023	09:25:02.672	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	500	59,620.00	CEUX	6582589813165	2001001125
NORDEA BANK ABP	28/09/2023	09:25:37.051	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	190	22,667.00	XSTO	B87976	2001001125
NORDEA BANK ABP	28/09/2023	09:25:37.051	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	190	22,667.00	XSTO	B87977	2001001125
NORDEA BANK ABP	28/09/2023	09:25:37.060	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	321	38,295.30	CEUX	6582589813608	2001001125
NORDEA BANK ABP	28/09/2023	09:25:37.061	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	321	38,295.30	CEUX	6582589813610	2001001125
NORDEA BANK ABP	28/09/2023	09:25:37.069	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	190	22,667.00	XSTO	B87983	2001001125
NORDEA BANK ABP	28/09/2023	09:25:45.003	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	241	28,746.48	CEUX	6582589813752	2001001125
NORDEA BANK ABP	28/09/2023	09:25:45.014	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	500	59,640.00	CEUX	6582589813753	2001001125
NORDEA BANK ABP	28/09/2023	09:25:45.014	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	302	36,022.56	CEUX	6582589813754	2001001125
NORDEA BANK ABP	28/09/2023	09:25:45.014	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	384	45,803.52	CEUX	6582589813755	2001001125
NORDEA BANK ABP	28/09/2023	09:25:45.034	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	914	9,406.89	CEUX	6582589813764	2001001125
NORDEA BANK ABP	28/09/2023	09:27:25.676	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	879	9,034.36	CEUX	6582589814990	2001001125
NORDEA BANK ABP	28/09/2023	09:29:35.232	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,036	10,641.79	CEUX	6582589816842	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.581	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	302	35,938.00	CEUX	6582589817371	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.581	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	302	35,938.00	CEUX	6582589817372	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.582	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	302	35,938.00	CEUX	6582589817373	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.591	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	179	21,301.00	XSTO	B95638	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.591	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	179	21,301.00	XSTO	B95639	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.591	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	158	18,802.00	XSTO	B95640	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.598	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	302	35,938.00	CEUX	6582589817374	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.598	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	302	35,938.00	CEUX	6582589817375	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.598	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	254	30,226.00	CEUX	6582589817376	2001001125
NORDEA BANK ABP	28/09/2023	09:30:06.618	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	400	47,600.00	CEUX	6582589817377	2001001125
NORDEA BANK ABP	28/09/2023	09:31:15.122	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,100	11,303.60	CEUX	6582589818444	2001001125
NORDEA BANK ABP	28/09/2023	09:31:15.122	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	244	2,507.34	CEUX	6582589818445	2001001125
NORDEA BANK ABP	28/09/2023	09:31:15.131	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	129	15,356.16	XSTO	B97671	2001001125
NORDEA BANK ABP	28/09/2023	09:36:34.295	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	270	32,157.00	XSTO	B105330	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.763	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	683	81,399.94	CEUX	6582589822736	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.766	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	302	3,105.77	CEUX	6582589822737	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.766	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	302	3,105.77	CEUX	6582589822738	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.766	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	302	3,105.77	CEUX	6582589822739	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.766	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	302	3,105.77	CEUX	6582589822740	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.766	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	224	2,303.62	CEUX	6582589822741	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	208	2,139.07	XHEL	B106002	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	208	2,139.07	XHEL	B106003	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	208	2,139.07	XHEL	B106004	2001001125
NORDEA BANK ABP	28/09/2023	09:36:53.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	397	4,082.75	XHEL	B106005	2001001125
NORDEA BANK ABP	28/09/2023	09:37:02.427	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	387	46,153.62	XSTO	B106347	2001001125
NORDEA BANK ABP	28/09/2023	09:37:02.427	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	387	46,153.62	XSTO	B106348	2001001125
NORDEA BANK ABP	28/09/2023	09:37:02.435	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	653	77,876.78	CEUX	6582589822936	2001001125
NORDEA BANK ABP	28/09/2023	09:37:02.436	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	653	77,876.78	CEUX	6582589822937	2001001125
NORDEA BANK ABP	28/09/2023	09:37:02.436	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	253	30,172.78	CEUX	6582589822938	2001001125
NORDEA BANK ABP	28/09/2023	09:37:20.767	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	250	29,805.00	CEUX	6582589823173	2001001125
NORDEA BANK ABP	28/09/2023	09:38:51.701	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,138	135,695.12	CEUX	6582589824326	2001001125
NORDEA BANK ABP	28/09/2023	09:40:25.834	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	436	52,032.24	CEUX	6582589825589	2001001125
NORDEA BANK ABP	28/09/2023	09:40:25.834	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	276	32,937.84	CEUX	6582589825590	2001001125
NORDEA BANK ABP	28/09/2023	09:40:53.361	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	632	75,422.88	XSTO	B110288	2001001125
NORDEA BANK ABP	28/09/2023	09:40:53.363	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	913	9,402.07	XHEL	B112090	2001001125
NORDEA BANK ABP	28/09/2023	09:41:04.276	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	441	52,611.30	XSTO	B112392	2001001125
NORDEA BANK ABP	28/09/2023	09:41:04.276	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	632	75,397.60	XSTO	B112393	2001001125
NORDEA BANK ABP	28/09/2023	09:43:02.891	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,600	16,480.00	CEUX	6582589827429	2001001125
NORDEA BANK ABP	28/09/2023	09:43:02.892	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	284	2,925.20	CEUX	6582589827430	2001001125
NORDEA BANK ABP	28/09/2023	09:44:31.793	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	440	52,536.00	CEUX	6582589828759	2001001125
NORDEA BANK ABP	28/09/2023	09:45:28.827	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	796	95,026.48	XSTO	B119674	2001001125

NORDEA BANK ABP	28/09/2023	09:46:27.876	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	559	5,754.35	CEUX	6582589830315	2001001125
NORDEA BANK ABP	28/09/2023	09:46:27.876	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	650	6,691.10	CEUX	6582589830316	2001001125
NORDEA BANK ABP	28/09/2023	09:47:28.591	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,040	124,051.20	XSTO	B122935	2001001125
NORDEA BANK ABP	28/09/2023	09:47:28.591	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	195	23,259.60	XSTO	B122936	2001001125
NORDEA BANK ABP	28/09/2023	09:48:19.870	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,275	13,114.65	CEUX	6582589831877	2001001125
NORDEA BANK ABP	28/09/2023	09:48:19.870	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	132	1,357.75	CEUX	6582589831878	2001001125
NORDEA BANK ABP	28/09/2023	09:49:00.637	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	600	46,008.00	XCSE	B125624	2001001125
NORDEA BANK ABP	28/09/2023	09:49:00.637	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	330	25,304.40	XCSE	B125625	2001001125
NORDEA BANK ABP	28/09/2023	09:49:36.286	FI4000297767	DKK	76.6200	BUY / KÖP / OSTO	866	66,352.92	XCSE	B125662	2001001125
NORDEA BANK ABP	28/09/2023	09:49:36.350	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,125	134,145.00	CEUX	6582589832713	2001001125
NORDEA BANK ABP	28/09/2023	09:52:44.110	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	890	9,145.64	CEUX	6582589834934	2001001125
NORDEA BANK ABP	28/09/2023	09:52:44.110	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	284	2,918.38	CEUX	6582589834935	2001001125
NORDEA BANK ABP	28/09/2023	09:54:57.311	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,174	12,064.02	CEUX	6582589836506	2001001125
NORDEA BANK ABP	28/09/2023	09:54:57.773	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	503	60,007.90	XSTO	B135221	2001001125
NORDEA BANK ABP	28/09/2023	09:54:57.773	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	503	60,007.90	XSTO	B135222	2001001125
NORDEA BANK ABP	28/09/2023	09:54:57.773	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	503	60,007.90	XSTO	B135223	2001001125
NORDEA BANK ABP	28/09/2023	09:54:57.773	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	439	52,372.70	XSTO	B135224	2001001125
NORDEA BANK ABP	28/09/2023	09:55:00.583	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,054	125,721.12	XSTO	B135307	2001001125
NORDEA BANK ABP	28/09/2023	09:55:05.892	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	988	10,148.74	CEUX	6582589836645	2001001125
NORDEA BANK ABP	28/09/2023	09:59:03.006	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,198	142,729.72	CEUX	6582589839351	2001001125
NORDEA BANK ABP	28/09/2023	10:00:31.328	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	932	9,575.37	XHEL	B142920	2001001125
NORDEA BANK ABP	28/09/2023	10:00:37.881	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	518	61,735.24	XSTO	B143053	2001001125
NORDEA BANK ABP	28/09/2023	10:00:37.881	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	873	104,044.14	XSTO	B143054	2001001125
NORDEA BANK ABP	28/09/2023	10:02:13.319	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	881	9,039.06	XHEL	B145717	2001001125
NORDEA BANK ABP	28/09/2023	10:02:22.774	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	750	89,310.00	XSTO	B145955	2001001125
NORDEA BANK ABP	28/09/2023	10:02:22.774	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	219	26,078.52	XSTO	B145956	2001001125
NORDEA BANK ABP	28/09/2023	10:02:39.491	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	773	7,921.70	XHEL	B146844	2001001125
NORDEA BANK ABP	28/09/2023	10:02:39.491	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	186	1,906.13	XHEL	B146845	2001001125
NORDEA BANK ABP	28/09/2023	10:07:42.153	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	923	9,468.13	CEUX	6582589846717	2001001125
NORDEA BANK ABP	28/09/2023	10:07:42.183	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	127	1,302.77	XHEL	B155209	2001001125
NORDEA BANK ABP	28/09/2023	10:07:42.696	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	662	6,790.80	XHEL	B155308	2001001125
NORDEA BANK ABP	28/09/2023	10:07:42.696	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	102	1,046.32	XHEL	B155309	2001001125
NORDEA BANK ABP	28/09/2023	10:08:48.836	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	1,104	84,456.00	XCSE	B157805	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	192	22,913.28	XSTO	B161447	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	192	22,913.28	XSTO	B161449	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	13	1,551.42	XSTO	B161450	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	179	21,361.86	XSTO	B161451	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	192	22,913.28	XSTO	B161452	2001001125
NORDEA BANK ABP	28/09/2023	10:11:35.998	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	192	22,913.28	XSTO	B161453	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	326	38,904.84	CEUX	6582589850238	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	326	38,904.84	CEUX	6582589850241	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	165	19,691.10	CEUX	6582589850242	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	326	38,904.84	CEUX	6582589850243	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	165	19,691.10	CEUX	6582589850244	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	326	38,904.84	CEUX	6582589850245	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	16	1,909.44	CEUX	6582589850246	2001001125
NORDEA BANK ABP	28/09/2023	10:11:36.006	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	270	32,221.80	CEUX	6582589850247	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.831	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	245	2,520.56	XHEL	B164740	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.839	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	354	3,641.95	CEUX	6582589852551	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.904	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	327	3,364.18	CEUX	6582589852572	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.905	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	27	277.78	CEUX	6582589852573	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.905	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	354	3,641.95	CEUX	6582589852574	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.905	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	354	3,641.95	CEUX	6582589852575	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.905	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	233	2,397.10	CEUX	6582589852576	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.913	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	193	1,985.58	XHEL	B164762	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.913	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	52	534.98	XHEL	B164763	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.914	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	245	2,520.56	XHEL	B164764	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.930	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	245	2,520.56	CEUX	6582589852583	2001001125
NORDEA BANK ABP	28/09/2023	10:14:11.931	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	160	1,646.08	CEUX	6582589852584	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.704	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	514	61,381.88	XSTO	B165488	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.704	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	514	61,381.88	XSTO	B165489	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.704	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	93	11,106.06	XSTO	B165490	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.712	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	868	103,656.56	CEUX	6582589852905	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.712	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	868	103,656.56	CEUX	6582589852906	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.712	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	77	9,195.34	CEUX	6582589852907	2001001125
NORDEA BANK ABP	28/09/2023	10:14:49.712	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	79	9,434.18	CEUX	6582589852908	2001001125
NORDEA BANK ABP	28/09/2023	10:16:02.151	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	939	9,656.68	CEUX	6582589853775	2001001125
NORDEA BANK ABP	28/09/2023	10:17:23.143	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	959	114,389.52	CEUX	6582589854922	2001001125
NORDEA BANK ABP	28/09/2023	10:19:59.571	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	459	4,717.60	CEUX	6582589856724	2001001125
NORDEA BANK ABP	28/09/2023	10:19:59.571	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	385	3,957.03	CEUX	6582589856725	2001001125
NORDEA BANK ABP	28/09/2023	10:21:02.512	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,060	126,436.80	CEUX	6582589857571	2001001125
NORDEA BANK ABP	28/09/2023	10:22:48.205	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	967	9,931.09	CEUX	6582589858953	2001001125
NORDEA BANK ABP	28/09/2023	10:23:18.631	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	936	111,589.92	XSTO	B176634	2001001125
NORDEA BANK ABP	28/09/2023	10:23:21.020	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	43	441.35	CEUX	6582589859560	2001001125
NORDEA BANK ABP	28/09/2023	10:23:21.379	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	911	9,350.50	CEUX	6582589859572	2001001125
NORDEA BANK ABP	28/09/2023	10:25:33.102	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,128	11,566.51	CEUX	6582589861121	2001001125

NORDEA BANK ABP	28/09/2023	10:25:51.639	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	789	94,017.24	XSTO	B181063	2001001125
NORDEA BANK ABP	28/09/2023	10:29:48.839	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	537	5,505.32	CEUX	6582589864663	2001001125
NORDEA BANK ABP	28/09/2023	10:29:48.839	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	537	5,505.32	CEUX	6582589864664	2001001125
NORDEA BANK ABP	28/09/2023	10:29:48.839	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1	10.25	CEUX	6582589864665	2001001125
NORDEA BANK ABP	28/09/2023	10:29:48.839	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	537	5,505.32	CEUX	6582589864666	2001001125
NORDEA BANK ABP	28/09/2023	10:29:48.839	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	321	3,290.89	CEUX	6582589864667	2001001125
NORDEA BANK ABP	28/09/2023	10:29:57.652	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	800	95,360.00	XSTO	B187388	2001001125
NORDEA BANK ABP	28/09/2023	10:32:20.695	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	1,178	12,081.57	XHEL	B191098	2001001125
NORDEA BANK ABP	28/09/2023	10:33:24.233	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	755	89,980.90	CEUX	6582589867877	2001001125
NORDEA BANK ABP	28/09/2023	10:34:41.180	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	544	5,582.53	XHEL	B194719	2001001125
NORDEA BANK ABP	28/09/2023	10:34:41.180	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	557	5,715.93	XHEL	B194720	2001001125
NORDEA BANK ABP	28/09/2023	10:35:23.343	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	722	86,033.52	XSTO	B195676	2001001125
NORDEA BANK ABP	28/09/2023	10:38:04.677	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	886	67,761.28	XCSE	B200049	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.115	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	269	2,759.94	XHEL	B200811	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.115	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	269	2,759.94	XHEL	B200813	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.115	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	64	656.64	XHEL	B200814	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.124	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	390	4,001.40	CEUX	6582589872611	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.124	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	390	4,001.40	CEUX	6582589872612	2001001125
NORDEA BANK ABP	28/09/2023	10:38:45.140	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	269	2,759.94	XHEL	B200815	2001001125
NORDEA BANK ABP	28/09/2023	10:39:44.320	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,334	13,689.51	XHEL	B202154	2001001125
NORDEA BANK ABP	28/09/2023	10:42:36.470	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,088	11,167.23	CEUX	6582589875391	2001001125
NORDEA BANK ABP	28/09/2023	10:44:23.219	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,608	191,512.80	CEUX	6582589876887	2001001125
NORDEA BANK ABP	28/09/2023	10:44:23.260	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,021	10,473.42	CEUX	6582589876892	2001001125
NORDEA BANK ABP	28/09/2023	10:44:23.269	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	875	66,928.75	XCSE	B208033	2001001125
NORDEA BANK ABP	28/09/2023	10:46:08.097	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	782	93,089.28	XSTO	B208826	2001001125
NORDEA BANK ABP	28/09/2023	10:47:01.316	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	391	4,012.44	XHEL	B210937	2001001125
NORDEA BANK ABP	28/09/2023	10:47:01.316	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	632	6,485.58	XHEL	B210938	2001001125
NORDEA BANK ABP	28/09/2023	10:47:01.316	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	96	985.15	XHEL	B210939	2001001125
NORDEA BANK ABP	28/09/2023	10:49:27.647	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,101	11,313.88	XHEL	B213951	2001001125
NORDEA BANK ABP	28/09/2023	10:51:02.411	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	224	17,167.36	XCSE	B215844	2001001125
NORDEA BANK ABP	28/09/2023	10:51:02.411	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	640	49,049.60	XCSE	B215845	2001001125
NORDEA BANK ABP	28/09/2023	10:52:05.514	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	213	2,190.92	CEUX	6582589882580	2001001125
NORDEA BANK ABP	28/09/2023	10:52:05.514	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	903	9,288.26	CEUX	6582589882581	2001001125
NORDEA BANK ABP	28/09/2023	10:52:34.619	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	776	92,685.44	XSTO	B218042	2001001125
NORDEA BANK ABP	28/09/2023	10:54:10.786	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	711	84,893.40	CEUX	6582589884024	2001001125
NORDEA BANK ABP	28/09/2023	10:54:57.048	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,042	10,720.10	XHEL	B220846	2001001125
NORDEA BANK ABP	28/09/2023	10:58:44.673	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,082	11,125.12	XHEL	B224766	2001001125
NORDEA BANK ABP	28/09/2023	10:59:09.687	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,042	10,703.42	XHEL	B225194	2001001125
NORDEA BANK ABP	28/09/2023	10:59:09.695	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	537	64,074.84	CEUX	6582589887231	2001001125
NORDEA BANK ABP	28/09/2023	10:59:09.695	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	214	25,534.48	CEUX	6582589887232	2001001125
NORDEA BANK ABP	28/09/2023	11:01:55.308	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	969	9,969.07	XHEL	B228297	2001001125
NORDEA BANK ABP	28/09/2023	11:02:47.955	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	450	53,748.00	XSTO	B229467	2001001125
NORDEA BANK ABP	28/09/2023	11:02:47.955	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	341	40,729.04	XSTO	B229468	2001001125
NORDEA BANK ABP	28/09/2023	11:05:15.644	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	761	90,802.52	CEUX	6582589891952	2001001125
NORDEA BANK ABP	28/09/2023	11:06:54.826	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	267	2,742.09	XHEL	B235385	2001001125
NORDEA BANK ABP	28/09/2023	11:07:25.606	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,179	12,105.97	CEUX	6582589893723	2001001125
NORDEA BANK ABP	28/09/2023	11:07:25.626	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	816	8,378.69	XHEL	B236242	2001001125
NORDEA BANK ABP	28/09/2023	11:09:41.144	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	287	34,210.40	CEUX	6582589895205	2001001125
NORDEA BANK ABP	28/09/2023	11:09:41.144	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	460	54,832.00	CEUX	6582589895206	2001001125
NORDEA BANK ABP	28/09/2023	11:10:57.607	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	600	45,936.00	XCSE	B240765	2001001125
NORDEA BANK ABP	28/09/2023	11:10:57.607	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	239	18,297.84	XCSE	B240766	2001001125
NORDEA BANK ABP	28/09/2023	11:11:18.796	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	854	8,765.46	CEUX	6582589896268	2001001125
NORDEA BANK ABP	28/09/2023	11:11:18.796	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	897	9,206.81	CEUX	6582589896269	2001001125
NORDEA BANK ABP	28/09/2023	11:12:46.211	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,012	10,387.17	CEUX	6582589897674	2001001125
NORDEA BANK ABP	28/09/2023	11:12:51.880	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	743	88,565.60	CEUX	6582589897704	2001001125
NORDEA BANK ABP	28/09/2023	11:14:53.025	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	967	9,917.55	CEUX	6582589899145	2001001125
NORDEA BANK ABP	28/09/2023	11:16:04.693	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	740	88,119.20	CEUX	6582589900054	2001001125
NORDEA BANK ABP	28/09/2023	11:16:04.754	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	519	5,318.71	XHEL	B248008	2001001125
NORDEA BANK ABP	28/09/2023	11:20:01.308	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	742	88,312.84	CEUX	6582589902737	2001001125
NORDEA BANK ABP	28/09/2023	11:20:01.308	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	941	9,637.72	CEUX	6582589902741	2001001125
NORDEA BANK ABP	28/09/2023	11:20:01.341	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	161	1,648.64	CEUX	6582589902746	2001001125
NORDEA BANK ABP	28/09/2023	11:20:13.123	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	175	1,791.65	XHEL	B253746	2001001125
NORDEA BANK ABP	28/09/2023	11:22:32.105	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	706	84,028.12	CEUX	6582589904866	2001001125
NORDEA BANK ABP	28/09/2023	11:22:57.586	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	264	2,702.83	CEUX	6582589905073	2001001125
NORDEA BANK ABP	28/09/2023	11:22:57.586	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	848	8,681.82	CEUX	6582589905074	2001001125
NORDEA BANK ABP	28/09/2023	11:24:08.209	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	1,024	10,487.81	CEUX	6582589905918	2001001125
NORDEA BANK ABP	28/09/2023	11:27:37.672	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	898	9,199.11	XHEL	B262338	2001001125
NORDEA BANK ABP	28/09/2023	11:27:37.672	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	902	9,240.09	XHEL	B262339	2001001125
NORDEA BANK ABP	28/09/2023	11:27:37.681	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	765	91,004.40	CEUX	6582589908166	2001001125
NORDEA BANK ABP	28/09/2023	11:29:49.218	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	124	1,270.75	XHEL	B265316	2001001125
NORDEA BANK ABP	28/09/2023	11:29:49.218	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	824	8,444.35	XHEL	B265317	2001001125
NORDEA BANK ABP	28/09/2023	11:31:54.150	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	967	9,911.75	XHEL	B267598	2001001125
NORDEA BANK ABP	28/09/2023	11:31:54.150	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	753	89,622.06	XSTO	B267600	2001001125
NORDEA BANK ABP	28/09/2023	11:35:18.034	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	500	59,460.00	XSTO	B271122	2001001125
NORDEA BANK ABP	28/09/2023	11:35:18.034	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	266	31,632.72	XSTO	B271123	2001001125
NORDEA BANK ABP	28/09/2023	11:38:01.904	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	962	9,864.35	XHEL	B274053	2001001125

NORDEA BANK ABP	28/09/2023	11:38:01.912	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,392	14,273.57	CEUX	6582589915626	2001001125
NORDEA BANK ABP	28/09/2023	11:40:54.311	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,084	11,126.18	XHEL	B276735	2001001125
NORDEA BANK ABP	28/09/2023	11:42:28.085	FI4000297767	DKK	76.5900	BUY / KÖP / OSTO	1,192	91,295.28	XCSE	B278506	2001001125
NORDEA BANK ABP	28/09/2023	11:44:02.007	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	913	9,387.47	CEUX	6582589919813	2001001125
NORDEA BANK ABP	28/09/2023	11:45:02.659	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	500	59,630.00	XSTO	B281016	2001001125
NORDEA BANK ABP	28/09/2023	11:45:02.659	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	277	33,035.02	XSTO	B281017	2001001125
NORDEA BANK ABP	28/09/2023	11:45:02.660	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	324	38,633.76	XSTO	B281020	2001001125
NORDEA BANK ABP	28/09/2023	11:45:47.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	7	71.99	CEUX	6582589920882	2001001125
NORDEA BANK ABP	28/09/2023	11:45:48.176	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	851	8,751.68	CEUX	6582589920924	2001001125
NORDEA BANK ABP	28/09/2023	11:48:01.892	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	749	89,310.76	CEUX	6582589922255	2001001125
NORDEA BANK ABP	28/09/2023	11:49:48.056	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	973	10,002.44	CEUX	6582589923239	2001001125
NORDEA BANK ABP	28/09/2023	11:51:53.555	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	911	9,374.19	XHEL	B288323	2001001125
NORDEA BANK ABP	28/09/2023	11:53:51.666	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	909	9,353.61	XHEL	B290681	2001001125
NORDEA BANK ABP	28/09/2023	11:57:02.474	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	851	8,761.90	CEUX	6582589928275	2001001125
NORDEA BANK ABP	28/09/2023	11:57:09.438	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	705	84,162.90	XSTO	B293741	2001001125
NORDEA BANK ABP	28/09/2023	12:03:03.762	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	1,009	10,400.77	XHEL	B300480	2001001125
NORDEA BANK ABP	28/09/2023	12:03:03.762	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	731	7,535.15	XHEL	B300481	2001001125
NORDEA BANK ABP	28/09/2023	12:03:12.272	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	740	88,444.80	XSTO	B300596	2001001125
NORDEA BANK ABP	28/09/2023	12:07:10.304	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	706	84,451.72	XSTO	B304597	2001001125
NORDEA BANK ABP	28/09/2023	12:07:29.046	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	901	9,287.51	CEUX	6582589935029	2001001125
NORDEA BANK ABP	28/09/2023	12:07:49.416	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	833	8,586.56	CEUX	6582589935263	2001001125
NORDEA BANK ABP	28/09/2023	12:07:49.416	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	58	597.86	CEUX	6582589935264	2001001125
NORDEA BANK ABP	28/09/2023	12:11:12.165	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	902	9,296.01	XHEL	B308436	2001001125
NORDEA BANK ABP	28/09/2023	12:12:54.977	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	721	86,260.44	CEUX	6582589938423	2001001125
NORDEA BANK ABP	28/09/2023	12:15:50.405	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	939	9,682.97	CEUX	6582589940193	2001001125
NORDEA BANK ABP	28/09/2023	12:17:19.436	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	657	6,771.04	CEUX	6582589940986	2001001125
NORDEA BANK ABP	28/09/2023	12:17:19.436	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	344	3,545.26	CEUX	6582589940987	2001001125
NORDEA BANK ABP	28/09/2023	12:22:23.942	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	749	89,580.40	CEUX	6582589943957	2001001125
NORDEA BANK ABP	28/09/2023	12:22:24.264	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	959	9,873.86	XHEL	B318099	2001001125
NORDEA BANK ABP	28/09/2023	12:23:01.432	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	916	9,427.47	XHEL	B318879	2001001125
NORDEA BANK ABP	28/09/2023	12:23:01.433	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	82	843.94	XHEL	B318880	2001001125
NORDEA BANK ABP	28/09/2023	12:25:36.599	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	886	9,118.71	XHEL	B321105	2001001125
NORDEA BANK ABP	28/09/2023	12:25:36.602	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	178	21,274.56	XSTO	B321107	2001001125
NORDEA BANK ABP	28/09/2023	12:25:36.602	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	544	65,018.88	XSTO	B321108	2001001125
NORDEA BANK ABP	28/09/2023	12:25:37.750	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	734	87,713.00	CEUX	6582589945803	2001001125
NORDEA BANK ABP	28/09/2023	12:28:37.328	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	980	10,086.16	XHEL	B323401	2001001125
NORDEA BANK ABP	28/09/2023	12:30:27.312	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	793	94,826.94	CEUX	6582589948625	2001001125
NORDEA BANK ABP	28/09/2023	12:30:30.144	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	924	9,513.50	CEUX	6582589948667	2001001125
NORDEA BANK ABP	28/09/2023	12:30:39.062	FI4000297767	DKK	76.7500	BUY / KÖP / OSTO	229	17,575.75	XCSE	B325390	2001001125
NORDEA BANK ABP	28/09/2023	12:30:39.062	FI4000297767	DKK	76.7500	BUY / KÖP / OSTO	600	46,050.00	XCSE	B325391	2001001125
NORDEA BANK ABP	28/09/2023	12:30:39.252	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	857	65,766.18	XCSE	B325407	2001001125
NORDEA BANK ABP	28/09/2023	12:34:25.062	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	892	9,185.82	CEUX	6582589950481	2001001125
NORDEA BANK ABP	28/09/2023	12:38:00.763	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	845	8,701.81	CEUX	6582589952286	2001001125
NORDEA BANK ABP	28/09/2023	12:40:13.309	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	796	95,137.92	CEUX	6582589953457	2001001125
NORDEA BANK ABP	28/09/2023	12:41:47.535	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	861	8,866.58	XHEL	B333478	2001001125
NORDEA BANK ABP	28/09/2023	12:42:38.426	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	19	195.62	CEUX	6582589954863	2001001125
NORDEA BANK ABP	28/09/2023	12:43:18.702	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	849	101,438.52	CEUX	6582589955136	2001001125
NORDEA BANK ABP	28/09/2023	12:45:13.454	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	965	9,931.78	CEUX	6582589956117	2001001125
NORDEA BANK ABP	28/09/2023	12:45:15.754	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	924	9,507.96	CEUX	6582589956162	2001001125
NORDEA BANK ABP	28/09/2023	12:51:16.596	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	207	24,724.08	XSTO	B341665	2001001125
NORDEA BANK ABP	28/09/2023	12:51:16.596	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	506	60,436.64	XSTO	B341666	2001001125
NORDEA BANK ABP	28/09/2023	12:55:11.938	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,448	14,899.92	XHEL	B344562	2001001125
NORDEA BANK ABP	28/09/2023	12:55:11.938	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	364	3,745.56	XHEL	B344563	2001001125
NORDEA BANK ABP	28/09/2023	12:55:11.938	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	882	9,075.78	XHEL	B344566	2001001125
NORDEA BANK ABP	28/09/2023	12:55:15.420	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	735	87,773.70	XSTO	B344680	2001001125
NORDEA BANK ABP	28/09/2023	12:59:01.904	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	840	8,650.32	CEUX	6582589963959	2001001125
NORDEA BANK ABP	28/09/2023	13:01:02.482	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	20	205.92	CEUX	6582589965105	2001001125
NORDEA BANK ABP	28/09/2023	13:03:13.810	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	556	5,727.91	CEUX	6582589966159	2001001125
NORDEA BANK ABP	28/09/2023	13:03:13.810	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	349	3,595.40	CEUX	6582589966160	2001001125
NORDEA BANK ABP	28/09/2023	13:03:13.811	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	783	93,599.82	CEUX	6582589966163	2001001125
NORDEA BANK ABP	28/09/2023	13:04:06.191	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	847	8,724.10	CEUX	6582589966626	2001001125
NORDEA BANK ABP	28/09/2023	13:06:19.821	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	477	57,001.50	XSTO	B353498	2001001125
NORDEA BANK ABP	28/09/2023	13:06:19.821	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	338	40,391.00	XSTO	B353499	2001001125
NORDEA BANK ABP	28/09/2023	13:06:34.023	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	363	3,737.45	CEUX	6582589967737	2001001125
NORDEA BANK ABP	28/09/2023	13:06:34.023	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	558	5,745.17	CEUX	6582589967738	2001001125
NORDEA BANK ABP	28/09/2023	13:09:52.552	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	700	7,200.20	XHEL	B356711	2001001125
NORDEA BANK ABP	28/09/2023	13:09:52.574	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	285	2,931.51	XHEL	B356713	2001001125
NORDEA BANK ABP	28/09/2023	13:11:45.051	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	732	87,400.80	CEUX	6582589970826	2001001125
NORDEA BANK ABP	28/09/2023	13:11:45.060	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	600	46,008.00	XCSE	B358112	2001001125
NORDEA BANK ABP	28/09/2023	13:11:45.060	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	313	24,000.84	XCSE	B358113	2001001125
NORDEA BANK ABP	28/09/2023	13:11:45.060	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	864	66,251.52	XCSE	B358114	2001001125
NORDEA BANK ABP	28/09/2023	13:13:26.538	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	444	4,564.32	CEUX	6582589971537	2001001125
NORDEA BANK ABP	28/09/2023	13:13:26.538	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	68	699.04	CEUX	6582589971538	2001001125
NORDEA BANK ABP	28/09/2023	13:14:00.043	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	742	88,565.12	CEUX	6582589971857	2001001125
NORDEA BANK ABP	28/09/2023	13:17:42.988	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	979	10,071.95	CEUX	6582589973752	2001001125
NORDEA BANK ABP	28/09/2023	13:18:56.273	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	863	8,882.00	CEUX	6582589974298	2001001125

NORDEA BANK ABP	28/09/2023	13:20:27.122	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	770	91,984.20	CEUX	6582589975146	2001001125
NORDEA BANK ABP	28/09/2023	13:24:09.225	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	856	8,820.22	XHEL	B367856	2001001125
NORDEA BANK ABP	28/09/2023	13:24:09.234	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	894	9,211.78	CEUX	6582589977106	2001001125
NORDEA BANK ABP	28/09/2023	13:26:01.773	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	20	2,391.20	XSTO	B369190	2001001125
NORDEA BANK ABP	28/09/2023	13:26:42.676	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	953	9,821.62	CEUX	6582589978589	2001001125
NORDEA BANK ABP	28/09/2023	13:26:59.631	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	772	92,300.32	XSTO	B370078	2001001125
NORDEA BANK ABP	28/09/2023	13:30:54.041	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	860	8,858.00	CEUX	6582589981732	2001001125
NORDEA BANK ABP	28/09/2023	13:33:00.502	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	857	8,825.39	XHEL	B376729	2001001125
NORDEA BANK ABP	28/09/2023	13:34:02.386	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	441	52,761.24	XSTO	B377620	2001001125
NORDEA BANK ABP	28/09/2023	13:34:02.386	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	348	41,634.72	XSTO	B377621	2001001125
NORDEA BANK ABP	28/09/2023	13:35:56.447	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	970	9,994.88	CEUX	6582589984536	2001001125
NORDEA BANK ABP	28/09/2023	13:39:32.484	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	759	7,819.22	XHEL	B382609	2001001125
NORDEA BANK ABP	28/09/2023	13:39:32.484	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	44	453.29	XHEL	B382611	2001001125
NORDEA BANK ABP	28/09/2023	13:39:32.484	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	200	2,060.40	XHEL	B382612	2001001125
NORDEA BANK ABP	28/09/2023	13:39:38.426	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	725	86,739.00	CEUX	6582589986879	2001001125
NORDEA BANK ABP	28/09/2023	13:42:45.912	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	356	3,666.80	XHEL	B385835	2001001125
NORDEA BANK ABP	28/09/2023	13:43:39.177	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	852	8,779.01	XHEL	B386499	2001001125
NORDEA BANK ABP	28/09/2023	13:46:05.262	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	742	88,743.20	CEUX	6582589991626	2001001125
NORDEA BANK ABP	28/09/2023	13:46:05.262	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	886	9,122.26	CEUX	6582589991630	2001001125
NORDEA BANK ABP	28/09/2023	13:48:51.984	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	744	88,908.00	CEUX	6582589993225	2001001125
NORDEA BANK ABP	28/09/2023	13:50:43.556	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	102	1,049.17	CEUX	6582589994486	2001001125
NORDEA BANK ABP	28/09/2023	13:50:43.556	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	776	7,981.94	CEUX	6582589994487	2001001125
NORDEA BANK ABP	28/09/2023	13:51:54.769	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	907	9,334.84	CEUX	6582589995312	2001001125
NORDEA BANK ABP	28/09/2023	13:54:31.305	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	121	1,245.09	CEUX	6582589996740	2001001125
NORDEA BANK ABP	28/09/2023	13:54:31.305	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	806	8,293.74	CEUX	6582589996741	2001001125
NORDEA BANK ABP	28/09/2023	13:58:11.958	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	749	89,550.44	CEUX	6582589998877	2001001125
NORDEA BANK ABP	28/09/2023	13:59:03.917	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	859	8,837.39	CEUX	6582589999296	2001001125
NORDEA BANK ABP	28/09/2023	14:01:02.069	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	857	8,821.96	XHEL	B401712	2001001125
NORDEA BANK ABP	28/09/2023	14:02:13.664	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	843	64,750.83	XCSE	B403321	2001001125
NORDEA BANK ABP	28/09/2023	14:02:59.890	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	845	8,701.81	XHEL	B404115	2001001125
NORDEA BANK ABP	28/09/2023	14:02:59.898	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	714	85,394.40	CEUX	6582590002189	2001001125
NORDEA BANK ABP	28/09/2023	14:03:14.534	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	23	2,750.34	XSTO	B404470	2001001125
NORDEA BANK ABP	28/09/2023	14:03:14.541	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	500	59,790.00	XSTO	B404472	2001001125
NORDEA BANK ABP	28/09/2023	14:03:14.541	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	241	28,818.78	XSTO	B404473	2001001125
NORDEA BANK ABP	28/09/2023	14:05:44.704	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	772	7,959.32	CEUX	6582590004635	2001001125
NORDEA BANK ABP	28/09/2023	14:05:44.704	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	192	1,979.52	CEUX	6582590004636	2001001125
NORDEA BANK ABP	28/09/2023	14:08:37.838	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	723	86,572.02	CEUX	6582590006934	2001001125
NORDEA BANK ABP	28/09/2023	14:08:37.999	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	919	9,476.73	CEUX	6582590006939	2001001125
NORDEA BANK ABP	28/09/2023	14:11:42.808	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	482	57,705.04	XSTO	B414226	2001001125
NORDEA BANK ABP	28/09/2023	14:11:42.808	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	283	33,880.76	XSTO	B414227	2001001125
NORDEA BANK ABP	28/09/2023	14:11:42.817	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	856	8,827.07	CEUX	6582590009057	2001001125
NORDEA BANK ABP	28/09/2023	14:14:54.615	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	504	5,199.26	CEUX	6582590011731	2001001125
NORDEA BANK ABP	28/09/2023	14:17:05.765	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	949	9,789.88	CEUX	6582590013000	2001001125
NORDEA BANK ABP	28/09/2023	14:17:05.788	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	758	90,747.76	XSTO	B419510	2001001125
NORDEA BANK ABP	28/09/2023	14:22:27.774	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	711	85,163.58	CEUX	6582590016610	2001001125
NORDEA BANK ABP	28/09/2023	14:24:01.824	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	899	9,284.87	CEUX	6582590017929	2001001125
NORDEA BANK ABP	28/09/2023	14:31:03.818	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	582	69,723.60	CEUX	6582590023272	2001001125
NORDEA BANK ABP	28/09/2023	14:35:02.975	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	707	84,684.46	CEUX	6582590026703	2001001125
NORDEA BANK ABP	28/09/2023	14:36:42.368	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	1,024	10,577.92	XHEL	B439501	2001001125
NORDEA BANK ABP	28/09/2023	14:44:50.207	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	967	9,992.98	XHEL	B447320	2001001125
NORDEA BANK ABP	28/09/2023	14:44:59.557	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	826	99,020.88	CEUX	6582590034551	2001001125
NORDEA BANK ABP	28/09/2023	14:51:57.566	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	737	88,292.60	XSTO	B456625	2001001125
NORDEA BANK ABP	28/09/2023	14:53:07.652	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	570	5,882.40	XHEL	B458159	2001001125
NORDEA BANK ABP	28/09/2023	14:53:07.652	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	319	3,292.08	XHEL	B458160	2001001125
NORDEA BANK ABP	28/09/2023	14:57:30.576	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	744	89,131.20	XSTO	B463466	2001001125
NORDEA BANK ABP	28/09/2023	14:57:30.596	FI4000297767	DKK	76.9300	BUY / KÖP / OSTO	863	66,390.59	XCSE	B463474	2001001125
NORDEA BANK ABP	28/09/2023	14:58:08.443	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	992	10,233.47	XHEL	B464098	2001001125
NORDEA BANK ABP	28/09/2023	15:03:17.351	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	262	31,371.88	XSTO	B469236	2001001125
NORDEA BANK ABP	28/09/2023	15:03:17.351	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	471	56,397.54	XSTO	B469237	2001001125
NORDEA BANK ABP	28/09/2023	15:05:28.545	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	883	9,110.79	XHEL	B471478	2001001125
NORDEA BANK ABP	28/09/2023	15:09:49.364	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	94	11,259.32	CEUX	6582590056421	2001001125
NORDEA BANK ABP	28/09/2023	15:11:30.902	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	704	84,325.12	XSTO	B478343	2001001125
NORDEA BANK ABP	28/09/2023	15:12:36.876	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	348	3,592.06	XHEL	B479351	2001001125
NORDEA BANK ABP	28/09/2023	15:20:54.112	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	189	22,649.76	XSTO	B487859	2001001125
NORDEA BANK ABP	28/09/2023	15:20:54.112	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	535	64,114.40	XSTO	B487860	2001001125
NORDEA BANK ABP	28/09/2023	15:23:14.428	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	417	4,307.61	CEUX	6582590067580	2001001125
NORDEA BANK ABP	28/09/2023	15:23:14.428	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	423	4,369.59	CEUX	6582590067581	2001001125
NORDEA BANK ABP	28/09/2023	15:23:15.333	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	581	6,000.57	XHEL	B489920	2001001125
NORDEA BANK ABP	28/09/2023	15:23:15.351	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	300	3,098.40	XHEL	B489921	2001001125
NORDEA BANK ABP	28/09/2023	15:25:39.234	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	75	8,980.50	CEUX	6582590069572	2001001125
NORDEA BANK ABP	28/09/2023	15:25:46.107	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	695	83,219.30	CEUX	6582590069633	2001001125
NORDEA BANK ABP	28/09/2023	15:28:52.492	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	837	8,636.17	CEUX	6582590072275	2001001125
NORDEA BANK ABP	28/09/2023	15:30:03.714	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	746	89,251.44	XSTO	B496907	2001001125
NORDEA BANK ABP	28/09/2023	15:32:46.133	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	875	9,038.75	XHEL	B501366	2001001125
NORDEA BANK ABP	28/09/2023	15:34:45.265	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	738	88,338.60	CEUX	6582590081169	2001001125
NORDEA BANK ABP	28/09/2023	15:36:35.614	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	409	4,225.79	CEUX	6582590083364	2001001125

NORDEA BANK ABP	28/09/2023	15:36:35.614	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	467	4,825.04	CEUX	6582590083365	2001001125
NORDEA BANK ABP	28/09/2023	15:38:30.842	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	351	42,000.66	XSTO	B508965	2001001125
NORDEA BANK ABP	28/09/2023	15:38:30.842	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	394	47,146.04	XSTO	B508966	2001001125
NORDEA BANK ABP	28/09/2023	15:41:05.807	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	880	9,088.64	XHEL	B512799	2001001125
NORDEA BANK ABP	28/09/2023	15:41:35.690	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	757	90,567.48	XSTO	B513435	2001001125
NORDEA BANK ABP	28/09/2023	15:45:01.262	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	920	9,476.00	CEUX	6582590095848	2001001125
NORDEA BANK ABP	28/09/2023	15:48:15.717	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	763	91,193.76	CEUX	6582590099635	2001001125
NORDEA BANK ABP	28/09/2023	15:49:33.766	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	840	8,648.64	CEUX	6582590101497	2001001125
NORDEA BANK ABP	28/09/2023	15:50:35.066	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	746	89,087.32	CEUX	6582590102916	2001001125
NORDEA BANK ABP	28/09/2023	15:55:24.917	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	929	9,574.27	XHEL	B531914	2001001125
NORDEA BANK ABP	28/09/2023	15:56:05.229	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	741	88,608.78	CEUX	6582590109675	2001001125
NORDEA BANK ABP	28/09/2023	16:00:46.602	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	989	10,202.52	CEUX	6582590116815	2001001125
NORDEA BANK ABP	28/09/2023	16:01:27.136	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	860	102,924.80	CEUX	6582590117784	2001001125
NORDEA BANK ABP	28/09/2023	16:05:57.944	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	755	90,267.80	CEUX	6582590124351	2001001125
NORDEA BANK ABP	28/09/2023	16:09:58.931	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	930	9,593.88	XHEL	B552254	2001001125
NORDEA BANK ABP	28/09/2023	16:12:03.912	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	335	40,072.70	XSTO	B554800	2001001125
NORDEA BANK ABP	28/09/2023	16:12:03.912	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	149	17,823.38	XSTO	B554801	2001001125
NORDEA BANK ABP	28/09/2023	16:12:03.914	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	343	41,029.66	XSTO	B554802	2001001125
NORDEA BANK ABP	28/09/2023	16:13:01.034	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	212	2,188.69	XHEL	B555733	2001001125
NORDEA BANK ABP	28/09/2023	16:13:01.034	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	783	8,083.69	XHEL	B555734	2001001125
NORDEA BANK ABP	28/09/2023	16:15:11.654	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	820	98,137.60	XSTO	B558329	2001001125
NORDEA BANK ABP	28/09/2023	16:17:02.397	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	6	61.97	CEUX	6582590139416	2001001125
NORDEA BANK ABP	28/09/2023	16:17:02.397	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	857	8,851.10	CEUX	6582590139422	2001001125
NORDEA BANK ABP	28/09/2023	16:17:41.119	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	764	91,420.24	XSTO	B561793	2001001125
NORDEA BANK ABP	28/09/2023	16:21:49.940	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	871	8,997.43	XHEL	B568521	2001001125
NORDEA BANK ABP	28/09/2023	16:22:47.825	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	780	93,319.20	XSTO	B569722	2001001125
NORDEA BANK ABP	28/09/2023	16:26:02.436	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	931	9,619.09	CEUX	6582590151976	2001001125
NORDEA BANK ABP	28/09/2023	16:29:20.919	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	304	36,407.04	XSTO	B578238	2001001125
NORDEA BANK ABP	28/09/2023	16:29:20.919	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	455	54,490.80	XSTO	B578239	2001001125
NORDEA BANK ABP	28/09/2023	16:30:09.178	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	862	8,911.36	CEUX	6582590156466	2001001125
NORDEA BANK ABP	28/09/2023	16:31:54.403	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	461	55,154.04	XSTO	B582718	2001001125
NORDEA BANK ABP	28/09/2023	16:31:54.403	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	247	29,551.08	XSTO	B582719	2001001125
NORDEA BANK ABP	28/09/2023	16:39:54.756	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	723	86,514.18	CEUX	6582590167879	2001001125
NORDEA BANK ABP	28/09/2023	16:45:26.594	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	378	45,269.28	XSTO	B601710	2001001125
NORDEA BANK ABP	28/09/2023	16:45:26.594	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	364	43,592.64	XSTO	B601711	2001001125
NORDEA BANK ABP	28/09/2023	16:51:35.253	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	10	1,198.60	CEUX	6582590183327	2001001125
NORDEA BANK ABP	28/09/2023	16:54:35.047	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	8	958.72	CEUX	6582590186579	2001001125
NORDEA BANK ABP	28/09/2023	16:54:35.047	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	781	93,595.04	CEUX	6582590186580	2001001125
NORDEA BANK ABP	28/09/2023	17:04:11.239	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	491	58,870.90	CEUX	6582590196264	2001001125
NORDEA BANK ABP	28/09/2023	17:04:11.239	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	491	58,870.90	CEUX	6582590196265	2001001125
NORDEA BANK ABP	28/09/2023	17:04:11.257	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	471	56,472.90	CEUX	6582590196266	2001001125
NORDEA BANK ABP	28/09/2023	17:05:38.520	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	1,088	11,282.56	XHEL	B635989	2001001125