

01/11/2023

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 / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan 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	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	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	01/11/2023	FI4000297767	104,852	9.9455	EUR	1,042,805.57	XHEL	10.0120	9.8880
NORDEA BANK ABP	01/11/2023	FI4000297767	127,063	9.9467	EUR	1,263,857.54	CEUX	10.0120	9.8880
		Sum:	231,915	9.9461		2,306,649.78		10.0120	9.8880
NORDEA BANK ABP	01/11/2023	FI4000297767	119,953	117.4818	SEK	14,092,294.36	XSTO	118.1000	116.9000
NORDEA BANK ABP	01/11/2023	FI4000297767	130,026	117.4095	SEK	15,266,287.65	CEUX	118.0800	116.8800
		Sum:	249,979	117.4442		29,358,583.67		118.1000	116.8800
NORDEA BANK ABP	01/11/2023	FI4000297767	27,177	74.2797	DKK	2,018,699.41	XCSE	74.7100	73.8400
		Sum:	27,177	74.2797		2,018,699.41		74.7100	73.8400

* 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 / Liikkeenlaskija	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	01/11/2023	09:00:15.645	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	1,806	212,999.64	XSTO	B23700	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.645	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	850	100,249.00	XSTO	B23701	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.920	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	850	100,249.00	XSTO	B23718	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.955	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	136	16,039.84	XSTO	B23720	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.972	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	1,700	16,962.60	XHEL	B23721	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.972	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	425	4,240.65	XHEL	B23722	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.972	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	538	5,367.63	XHEL	B23723	2001001125
NORDEA BANK ABP	01/11/2023	09:00:15.972	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	1,275	12,720.68	XHEL	B23724	2001001125
NORDEA BANK ABP	01/11/2023	09:00:19.722	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	1,221	143,980.32	XSTO	B24340	2001001125
NORDEA BANK ABP	01/11/2023	09:00:58.957	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	1,309	13,074.29	XHEL	B27627	2001001125
NORDEA BANK ABP	01/11/2023	09:01:08.330	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	203	23,933.70	XSTO	B29271	2001001125
NORDEA BANK ABP	01/11/2023	09:01:08.348	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	503	59,303.70	XSTO	B29272	2001001125
NORDEA BANK ABP	01/11/2023	09:02:45.539	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	784	7,828.24	XHEL	B35498	2001001125
NORDEA BANK ABP	01/11/2023	09:02:45.539	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	109	1,088.37	XHEL	B35499	2001001125
NORDEA BANK ABP	01/11/2023	09:04:06.740	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	889	8,882.00	XHEL	B42945	2001001125
NORDEA BANK ABP	01/11/2023	09:04:08.022	FI4000297767	EUR	9.9890	BUY / KÖP / OSTO	1,049	10,478.46	CEUX	6582589795642	2001001125
NORDEA BANK ABP	01/11/2023	09:04:46.450	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	757	89,326.00	XSTO	B45540	2001001125
NORDEA BANK ABP	01/11/2023	09:04:46.450	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	543	64,074.00	XSTO	B45541	2001001125
NORDEA BANK ABP	01/11/2023	09:04:46.450	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	208	24,544.00	XSTO	B45542	2001001125
NORDEA BANK ABP	01/11/2023	09:05:59.403	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	890	8,882.20	XHEL	B50308	2001001125
NORDEA BANK ABP	01/11/2023	09:06:18.274	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	276	32,551.44	CEUX	6582589798188	2001001125
NORDEA BANK ABP	01/11/2023	09:06:18.274	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	491	57,908.54	CEUX	6582589798189	2001001125
NORDEA BANK ABP	01/11/2023	09:06:30.380	FI4000297767	DKK	74.5100	BUY / KÖP / OSTO	1,160	86,431.60	XCSE	B52735	2001001125
NORDEA BANK ABP	01/11/2023	09:07:07.367	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	1,024	10,220.54	XHEL	B55438	2001001125
NORDEA BANK ABP	01/11/2023	09:08:14.088	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	1,075	10,740.33	CEUX	6582589800511	2001001125
NORDEA BANK ABP	01/11/2023	09:08:24.995	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	376	3,756.24	CEUX	6582589800710	2001001125
NORDEA BANK ABP	01/11/2023	09:08:24.995	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	608	6,073.92	CEUX	6582589800711	2001001125
NORDEA BANK ABP	01/11/2023	09:11:19.976	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	921	9,207.24	CEUX	6582589803393	2001001125
NORDEA BANK ABP	01/11/2023	09:11:19.984	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	739	87,187.22	XSTO	B69473	2001001125
NORDEA BANK ABP	01/11/2023	09:15:11.237	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	267	2,672.14	XHEL	B80577	2001001125
NORDEA BANK ABP	01/11/2023	09:15:12.019	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	1,616	16,172.93	XHEL	B80615	2001001125
NORDEA BANK ABP	01/11/2023	09:15:12.028	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	793	93,621.58	CEUX	6582589807070	2001001125
NORDEA BANK ABP	01/11/2023	09:15:41.847	FI4000297767	DKK	74.6600	BUY / KÖP / OSTO	289	21,576.74	XCSE	B82339	2001001125
NORDEA BANK ABP	01/11/2023	09:15:41.847	FI4000297767	DKK	74.6600	BUY / KÖP / OSTO	653	48,752.98	XCSE	B82340	2001001125
NORDEA BANK ABP	01/11/2023	09:16:14.518	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	907	9,061.84	CEUX	6582589808348	2001001125
NORDEA BANK ABP	01/11/2023	09:17:10.385	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	731	86,097.18	XSTO	B86915	2001001125
NORDEA BANK ABP	01/11/2023	09:19:01.560	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	897	8,951.16	CEUX	6582589811203	2001001125
NORDEA BANK ABP	01/11/2023	09:19:01.560	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	818	96,327.68	CEUX	6582589811204	2001001125
NORDEA BANK ABP	01/11/2023	09:22:44.650	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	526	61,899.68	CEUX	6582589815290	2001001125
NORDEA BANK ABP	01/11/2023	09:22:44.651	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,010	118,856.80	CEUX	6582589815291	2001001125
NORDEA BANK ABP	01/11/2023	09:24:02.078	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	973	9,705.68	CEUX	6582589816220	2001001125
NORDEA BANK ABP	01/11/2023	09:24:25.615	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	998	9,951.06	CEUX	6582589816569	2001001125
NORDEA BANK ABP	01/11/2023	09:27:16.337	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	438	51,648.96	XSTO	B110862	2001001125

NORDEA BANK ABP	01/11/2023	09:27:16.337	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	1,027	121,103.84	XSTO	B110863	2001001125
NORDEA BANK ABP	01/11/2023	09:28:08.236	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	883	104,141.02	XSTO	B112755	2001001125
NORDEA BANK ABP	01/11/2023	09:29:03.264	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	905	9,031.00	CEUX	6582589821073	2001001125
NORDEA BANK ABP	01/11/2023	09:29:32.335	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	328	38,599.04	XSTO	B116405	2001001125
NORDEA BANK ABP	01/11/2023	09:29:32.335	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	390	45,895.20	XSTO	B116414	2001001125
NORDEA BANK ABP	01/11/2023	09:30:31.627	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	972	9,683.06	CEUX	6582589822940	2001001125
NORDEA BANK ABP	01/11/2023	09:30:31.627	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	728	7,252.34	CEUX	6582589822941	2001001125
NORDEA BANK ABP	01/11/2023	09:30:31.644	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	181	1,803.12	CEUX	6582589822946	2001001125
NORDEA BANK ABP	01/11/2023	09:34:44.964	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	1,237	145,446.46	XSTO	B128718	2001001125
NORDEA BANK ABP	01/11/2023	09:34:44.964	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	148	17,401.84	XSTO	B128719	2001001125
NORDEA BANK ABP	01/11/2023	09:34:49.716	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	943	9,388.51	CEUX	6582589827221	2001001125
NORDEA BANK ABP	01/11/2023	09:36:17.365	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	304	35,738.24	XSTO	B132478	2001001125
NORDEA BANK ABP	01/11/2023	09:38:16.708	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	836	98,347.04	XSTO	B136713	2001001125
NORDEA BANK ABP	01/11/2023	09:38:17.309	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	984	9,810.48	CEUX	6582589830832	2001001125
NORDEA BANK ABP	01/11/2023	09:40:04.861	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	824	96,918.88	XSTO	B140171	2001001125
NORDEA BANK ABP	01/11/2023	09:41:30.615	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	713	7,115.74	CEUX	6582589833515	2001001125
NORDEA BANK ABP	01/11/2023	09:42:06.910	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	879	65,476.71	XCSE	B143775	2001001125
NORDEA BANK ABP	01/11/2023	09:42:41.158	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	858	101,003.76	CEUX	6582589834461	2001001125
NORDEA BANK ABP	01/11/2023	09:46:56.293	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	884	8,813.48	CEUX	6582589837986	2001001125
NORDEA BANK ABP	01/11/2023	09:47:21.745	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	913	107,350.54	XSTO	B154077	2001001125
NORDEA BANK ABP	01/11/2023	09:47:30.719	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	895	105,216.20	CEUX	6582589838537	2001001125
NORDEA BANK ABP	01/11/2023	09:47:44.086	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	970	9,659.26	CEUX	6582589838764	2001001125
NORDEA BANK ABP	01/11/2023	09:47:44.086	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	954	9,498.98	CEUX	6582589838766	2001001125
NORDEA BANK ABP	01/11/2023	09:51:26.867	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	516	60,681.60	CEUX	6582589842365	2001001125
NORDEA BANK ABP	01/11/2023	09:51:26.868	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	183	21,520.80	CEUX	6582589842366	2001001125
NORDEA BANK ABP	01/11/2023	09:52:34.662	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	951	9,468.16	CEUX	6582589843676	2001001125
NORDEA BANK ABP	01/11/2023	09:55:30.265	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	440	51,717.60	XSTO	B171103	2001001125
NORDEA BANK ABP	01/11/2023	09:55:30.265	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	440	51,717.60	XSTO	B171104	2001001125
NORDEA BANK ABP	01/11/2023	09:55:30.265	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	440	51,717.60	XSTO	B171105	2001001125
NORDEA BANK ABP	01/11/2023	09:55:30.266	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	165	19,394.10	XSTO	B171106	2001001125
NORDEA BANK ABP	01/11/2023	09:57:11.164	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	898	105,532.96	CEUX	6582589847870	2001001125
NORDEA BANK ABP	01/11/2023	09:58:20.306	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	1,088	10,829.95	CEUX	6582589848897	2001001125
NORDEA BANK ABP	01/11/2023	09:58:20.314	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	911	9,067.18	CEUX	6582589848899	2001001125
NORDEA BANK ABP	01/11/2023	09:58:20.314	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	142	1,413.33	CEUX	6582589848900	2001001125
NORDEA BANK ABP	01/11/2023	09:58:35.041	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	941	110,586.32	CEUX	6582589849179	2001001125
NORDEA BANK ABP	01/11/2023	09:58:35.141	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	420	4,179.84	CEUX	6582589849183	2001001125
NORDEA BANK ABP	01/11/2023	09:58:35.141	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	493	4,906.34	CEUX	6582589849184	2001001125
NORDEA BANK ABP	01/11/2023	10:01:26.263	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	394	46,310.76	XSTO	B181588	2001001125
NORDEA BANK ABP	01/11/2023	10:01:26.263	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	531	62,413.74	XSTO	B181589	2001001125
NORDEA BANK ABP	01/11/2023	10:02:20.236	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,031	121,121.88	CEUX	6582589852506	2001001125
NORDEA BANK ABP	01/11/2023	10:07:05.484	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	942	9,412.46	XHEL	B191334	2001001125
NORDEA BANK ABP	01/11/2023	10:07:33.020	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	241	28,399.44	CEUX	6582589857014	2001001125
NORDEA BANK ABP	01/11/2023	10:07:33.020	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	748	88,144.32	CEUX	6582589857015	2001001125
NORDEA BANK ABP	01/11/2023	10:07:33.020	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	929	109,473.36	CEUX	6582589857016	2001001125
NORDEA BANK ABP	01/11/2023	10:07:35.988	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	1,026	10,243.58	XHEL	B192134	2001001125
NORDEA BANK ABP	01/11/2023	10:07:35.988	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	999	9,974.02	XHEL	B192135	2001001125
NORDEA BANK ABP	01/11/2023	10:10:11.916	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	812	95,588.64	CEUX	6582589859260	2001001125
NORDEA BANK ABP	01/11/2023	10:12:59.214	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	891	104,959.80	XSTO	B199741	2001001125
NORDEA BANK ABP	01/11/2023	10:13:03.664	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	895	8,930.31	XHEL	B199821	2001001125
NORDEA BANK ABP	01/11/2023	10:13:03.688	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	889	8,869.55	XHEL	B199823	2001001125
NORDEA BANK ABP	01/11/2023	10:17:32.540	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	466	54,950.72	XSTO	B206141	2001001125
NORDEA BANK ABP	01/11/2023	10:17:32.540	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	466	54,950.72	XSTO	B206143	2001001125
NORDEA BANK ABP	01/11/2023	10:18:15.916	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	952	112,297.92	CEUX	6582589865203	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.543	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	966	9,651.31	XHEL	B209125	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.609	FI4000297767	DKK	74.5700	BUY / KÖP / OSTO	612	45,636.84	XCSE	B209139	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.609	FI4000297767	DKK	74.5700	BUY / KÖP / OSTO	322	24,011.54	XCSE	B209140	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.622	FI4000297767	EUR	9.9890	BUY / KÖP / OSTO	930	9,289.77	XHEL	B209141	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.622	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	747	88,131.06	XSTO	B209142	2001001125
NORDEA BANK ABP	01/11/2023	10:19:16.631	FI4000297767	EUR	9.9890	BUY / KÖP / OSTO	967	9,659.36	CEUX	6582589866194	2001001125
NORDEA BANK ABP	01/11/2023	10:20:47.381	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	372	43,866.24	XSTO	B211420	2001001125
NORDEA BANK ABP	01/11/2023	10:20:47.381	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	410	48,347.20	XSTO	B211421	2001001125
NORDEA BANK ABP	01/11/2023	10:26:57.769	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	779	91,844.10	XSTO	B222125	2001001125
NORDEA BANK ABP	01/11/2023	10:26:57.769	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	624	73,582.08	XSTO	B222121	2001001125
NORDEA BANK ABP	01/11/2023	10:26:57.769	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	1,286	151,645.12	XSTO	B222122	2001001125
NORDEA BANK ABP	01/11/2023	10:29:15.730	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	276	2,757.79	CEUX	6582589873796	2001001125
NORDEA BANK ABP	01/11/2023	10:29:42.518	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	474	4,744.74	CEUX	6582589874256	2001001125
NORDEA BANK ABP	01/11/2023	10:29:42.518	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	37	370.37	CEUX	6582589874257	2001001125
NORDEA BANK ABP	01/11/2023	10:29:42.518	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	624	6,246.24	CEUX	6582589874258	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.895	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	513	5,136.16	XHEL	B226650	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.895	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	554	5,546.65	XHEL	B226651	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.896	FI4000297767	DKK	74.7100	BUY / KÖP / OSTO	844	63,055.24	XCSE	B226652	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.904	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	1,115	11,163.38	CEUX	6582589874641	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.914	FI4000297767	DKK	74.7000	BUY / KÖP / OSTO	853	63,719.10	XCSE	B226658	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.914	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	861	101,684.10	XSTO	B226660	2001001125
NORDEA BANK ABP	01/11/2023	10:30:10.922	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	899	106,153.92	CEUX	6582589874646	2001001125
NORDEA BANK ABP	01/11/2023	10:33:20.269	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,012	10,126.07	XHEL	B231861	2001001125

NORDEA BANK ABP	01/11/2023	10:34:26.233	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	933	110,075.34	XSTO	B233611	2001001125
NORDEA BANK ABP	01/11/2023	10:34:41.984	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	817	96,373.32	XSTO	B234024	2001001125
NORDEA BANK ABP	01/11/2023	10:38:23.389	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	200	23,600.00	CEUX	6582589882177	2001001125
NORDEA BANK ABP	01/11/2023	10:38:23.389	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	788	92,984.00	CEUX	6582589882178	2001001125
NORDEA BANK ABP	01/11/2023	10:40:41.268	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	1,109	11,082.24	CEUX	6582589884449	2001001125
NORDEA BANK ABP	01/11/2023	10:44:00.857	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	312	3,117.19	XHEL	B249644	2001001125
NORDEA BANK ABP	01/11/2023	10:44:00.857	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	664	6,634.02	XHEL	B249645	2001001125
NORDEA BANK ABP	01/11/2023	10:44:17.486	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	1,545	182,217.30	CEUX	6582589887435	2001001125
NORDEA BANK ABP	01/11/2023	10:44:17.486	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	37	4,363.78	CEUX	6582589887436	2001001125
NORDEA BANK ABP	01/11/2023	10:44:17.515	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	404	47,639.68	CEUX	6582589887438	2001001125
NORDEA BANK ABP	01/11/2023	10:47:13.322	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	1,109	11,082.24	CEUX	6582589889679	2001001125
NORDEA BANK ABP	01/11/2023	10:47:28.544	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	794	93,676.12	CEUX	658258989814	2001001125
NORDEA BANK ABP	01/11/2023	10:47:30.522	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	295	34,798.20	XSTO	B254582	2001001125
NORDEA BANK ABP	01/11/2023	10:47:30.522	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	494	58,272.24	XSTO	B254583	2001001125
NORDEA BANK ABP	01/11/2023	10:49:09.192	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	633	6,324.94	CEUX	6582589891321	2001001125
NORDEA BANK ABP	01/11/2023	10:49:09.205	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	375	3,747.00	CEUX	6582589891325	2001001125
NORDEA BANK ABP	01/11/2023	10:49:09.207	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	1,041	10,400.63	CEUX	6582589891326	2001001125
NORDEA BANK ABP	01/11/2023	10:51:34.558	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	272	32,052.48	XSTO	B260797	2001001125
NORDEA BANK ABP	01/11/2023	10:52:22.871	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	200	23,564.00	XSTO	B262040	2001001125
NORDEA BANK ABP	01/11/2023	10:53:37.208	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	574	67,640.16	XSTO	B263865	2001001125
NORDEA BANK ABP	01/11/2023	10:53:37.208	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	279	32,877.36	XSTO	B263866	2001001125
NORDEA BANK ABP	01/11/2023	10:53:37.216	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	887	104,524.08	CEUX	6582589895195	2001001125
NORDEA BANK ABP	01/11/2023	10:54:45.541	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	656	6,546.88	CEUX	6582589896459	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.519	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	844	99,473.84	CEUX	6582589897504	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.519	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	737	7,353.79	CEUX	6582589897506	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.520	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	169	1,686.28	CEUX	6582589897507	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.520	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	981	9,788.42	CEUX	6582589897508	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.532	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	508	59,862.72	XSTO	B267988	2001001125
NORDEA BANK ABP	01/11/2023	10:56:15.532	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	335	39,476.40	XSTO	B267990	2001001125
NORDEA BANK ABP	01/11/2023	11:00:11.393	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	500	58,970.00	XSTO	B272884	2001001125
NORDEA BANK ABP	01/11/2023	11:00:11.393	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	402	47,411.88	XSTO	B272885	2001001125
NORDEA BANK ABP	01/11/2023	11:00:20.862	FI4000297767	DKK	74.5100	BUY / KÖP / OSTO	596	44,407.96	XCSE	B273359	2001001125
NORDEA BANK ABP	01/11/2023	11:00:20.862	FI4000297767	DKK	74.5100	BUY / KÖP / OSTO	269	20,043.19	XCSE	B273360	2001001125
NORDEA BANK ABP	01/11/2023	11:01:08.168	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	975	9,728.55	CEUX	6582589901399	2001001125
NORDEA BANK ABP	01/11/2023	11:02:07.827	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	943	111,236.28	XSTO	B276021	2001001125
NORDEA BANK ABP	01/11/2023	11:02:25.264	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	211	2,106.41	CEUX	6582589902458	2001001125
NORDEA BANK ABP	01/11/2023	11:02:25.264	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	868	8,665.24	CEUX	6582589902459	2001001125
NORDEA BANK ABP	01/11/2023	11:04:05.373	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	844	99,456.96	XSTO	B278680	2001001125
NORDEA BANK ABP	01/11/2023	11:04:07.625	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	1,000	9,974.00	XHEL	B278748	2001001125
NORDEA BANK ABP	01/11/2023	11:07:32.482	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	693	81,538.38	XSTO	B283370	2001001125
NORDEA BANK ABP	01/11/2023	11:07:32.482	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	193	22,708.38	XSTO	B283371	2001001125
NORDEA BANK ABP	01/11/2023	11:09:21.446	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	124	1,234.42	XHEL	B286034	2001001125
NORDEA BANK ABP	01/11/2023	11:10:51.426	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	840	8,358.84	XHEL	B287822	2001001125
NORDEA BANK ABP	01/11/2023	11:10:51.509	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	300	2,985.30	XHEL	B287825	2001001125
NORDEA BANK ABP	01/11/2023	11:12:03.741	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	774	90,945.00	XSTO	B289580	2001001125
NORDEA BANK ABP	01/11/2023	11:12:07.630	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	783	91,986.84	XSTO	B289674	2001001125
NORDEA BANK ABP	01/11/2023	11:15:00.160	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	763	89,683.02	XSTO	B293319	2001001125
NORDEA BANK ABP	01/11/2023	11:15:02.668	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	1,037	10,320.22	XHEL	B293364	2001001125
NORDEA BANK ABP	01/11/2023	11:16:28.700	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	342	40,198.68	CEUX	6582589913699	2001001125
NORDEA BANK ABP	01/11/2023	11:16:28.700	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	357	41,961.78	CEUX	6582589913700	2001001125
NORDEA BANK ABP	01/11/2023	11:16:28.718	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	868	8,639.20	CEUX	6582589913704	2001001125
NORDEA BANK ABP	01/11/2023	11:16:28.719	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	114	1,134.64	CEUX	6582589913705	2001001125
NORDEA BANK ABP	01/11/2023	11:16:59.383	FI4000297767	DKK	74.2600	BUY / KÖP / OSTO	267	19,827.42	XCSE	B295743	2001001125
NORDEA BANK ABP	01/11/2023	11:16:59.384	FI4000297767	DKK	74.2600	BUY / KÖP / OSTO	624	46,338.24	XCSE	B295744	2001001125
NORDEA BANK ABP	01/11/2023	11:20:52.530	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	236	27,720.56	CEUX	6582589917158	2001001125
NORDEA BANK ABP	01/11/2023	11:20:52.531	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	663	77,875.98	CEUX	6582589917159	2001001125
NORDEA BANK ABP	01/11/2023	11:23:10.874	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	822	96,502.80	XSTO	B303618	2001001125
NORDEA BANK ABP	01/11/2023	11:23:10.899	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	888	8,830.27	XHEL	B303623	2001001125
NORDEA BANK ABP	01/11/2023	11:23:10.909	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	798	93,669.24	CEUX	6582589918610	2001001125
NORDEA BANK ABP	01/11/2023	11:23:10.938	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	615	6,114.95	CEUX	6582589918611	2001001125
NORDEA BANK ABP	01/11/2023	11:23:10.938	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	303	3,012.73	CEUX	6582589918612	2001001125
NORDEA BANK ABP	01/11/2023	11:23:11.016	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	946	9,405.13	CEUX	6582589918618	2001001125
NORDEA BANK ABP	01/11/2023	11:24:37.757	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	774	90,790.20	XSTO	B305922	2001001125
NORDEA BANK ABP	01/11/2023	11:28:40.982	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	718	84,350.64	XSTO	B311143	2001001125
NORDEA BANK ABP	01/11/2023	11:28:41.014	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	670	6,665.16	CEUX	6582589922828	2001001125
NORDEA BANK ABP	01/11/2023	11:28:41.014	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	345	3,432.06	CEUX	6582589922829	2001001125
NORDEA BANK ABP	01/11/2023	11:28:43.808	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	70	8,222.20	CEUX	6582589922878	2001001125
NORDEA BANK ABP	01/11/2023	11:28:43.808	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	654	76,818.84	CEUX	6582589922879	2001001125
NORDEA BANK ABP	01/11/2023	11:30:00.310	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	214	2,126.09	CEUX	6582589923813	2001001125
NORDEA BANK ABP	01/11/2023	11:30:00.411	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	711	7,063.79	CEUX	6582589923825	2001001125
NORDEA BANK ABP	01/11/2023	11:35:37.223	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	1,645	193,057.20	XSTO	B320233	2001001125
NORDEA BANK ABP	01/11/2023	11:37:08.705	FI4000297767	EUR	9.9460	BUY / KÖP / OSTO	1,128	11,219.09	XHEL	B321942	2001001125
NORDEA BANK ABP	01/11/2023	11:38:24.128	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	808	94,891.52	CEUX	6582589930503	2001001125
NORDEA BANK ABP	01/11/2023	11:38:24.129	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	1,072	10,664.26	CEUX	6582589930505	2001001125
NORDEA BANK ABP	01/11/2023	11:38:24.129	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	146	1,452.41	CEUX	6582589930506	2001001125
NORDEA BANK ABP	01/11/2023	11:41:49.912	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	947	9,421.70	XHEL	B327276	2001001125

NORDEA BANK ABP	01/11/2023	11:41:49.921	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	760	89,254.40	CEUX	6582589932830	2001001125
NORDEA BANK ABP	01/11/2023	11:45:27.933	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	584	68,666.72	XSTO	B331628	2001001125
NORDEA BANK ABP	01/11/2023	11:45:27.933	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	822	96,650.76	XSTO	B331629	2001001125
NORDEA BANK ABP	01/11/2023	11:45:27.933	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	712	83,702.72	XSTO	B331634	2001001125
NORDEA BANK ABP	01/11/2023	11:45:28.068	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	996	9,917.17	CEUX	6582589935734	2001001125
NORDEA BANK ABP	01/11/2023	11:45:28.130	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	123	9,141.36	XCSE	B331647	2001001125
NORDEA BANK ABP	01/11/2023	11:45:28.130	FI4000297767	DKK	74.3200	BUY / KÖP / OSTO	766	56,929.12	XCSE	B331648	2001001125
NORDEA BANK ABP	01/11/2023	11:49:09.631	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	400	3,978.80	CEUX	6582589938533	2001001125
NORDEA BANK ABP	01/11/2023	11:49:09.631	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	613	6,097.51	CEUX	6582589938534	2001001125
NORDEA BANK ABP	01/11/2023	11:50:42.157	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	23	2,700.66	XSTO	B337416	2001001125
NORDEA BANK ABP	01/11/2023	11:50:47.843	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	336	39,453.12	XSTO	B337487	2001001125
NORDEA BANK ABP	01/11/2023	11:50:47.843	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	359	42,153.78	XSTO	B337488	2001001125
NORDEA BANK ABP	01/11/2023	11:50:47.890	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	747	87,697.80	CEUX	6582589939685	2001001125
NORDEA BANK ABP	01/11/2023	11:54:56.792	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	700	82,208.00	XSTO	B341889	2001001125
NORDEA BANK ABP	01/11/2023	11:56:08.132	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	905	9,003.85	XHEL	B343314	2001001125
NORDEA BANK ABP	01/11/2023	11:56:09.204	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	1,004	9,987.79	CEUX	6582589943911	2001001125
NORDEA BANK ABP	01/11/2023	12:00:43.069	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,453	170,669.38	XSTO	B347817	2001001125
NORDEA BANK ABP	01/11/2023	12:00:43.078	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	739	86,802.94	CEUX	6582589946759	2001001125
NORDEA BANK ABP	01/11/2023	12:00:48.853	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,021	10,153.85	XHEL	B347882	2001001125
NORDEA BANK ABP	01/11/2023	12:00:48.884	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	896	8,909.82	CEUX	6582589946817	2001001125
NORDEA BANK ABP	01/11/2023	12:02:41.356	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	707	82,973.52	XSTO	B349538	2001001125
NORDEA BANK ABP	01/11/2023	12:05:20.195	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	940	9,340.78	XHEL	B352612	2001001125
NORDEA BANK ABP	01/11/2023	12:05:43.294	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	745	87,388.50	CEUX	6582589950331	2001001125
NORDEA BANK ABP	01/11/2023	12:06:55.723	FI4000297767	DKK	74.1400	BUY / KÖP / OSTO	894	66,281.16	XCSE	B354725	2001001125
NORDEA BANK ABP	01/11/2023	12:06:55.789	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	809	94,879.52	CEUX	6582589951332	2001001125
NORDEA BANK ABP	01/11/2023	12:09:03.044	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	1,012	10,042.08	CEUX	6582589952897	2001001125
NORDEA BANK ABP	01/11/2023	12:11:05.780	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	911	106,769.20	XSTO	B359794	2001001125
NORDEA BANK ABP	01/11/2023	12:13:03.385	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	904	8,971.30	XHEL	B361949	2001001125
NORDEA BANK ABP	01/11/2023	12:13:28.184	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	730	85,526.80	CEUX	6582589956364	2001001125
NORDEA BANK ABP	01/11/2023	12:17:02.614	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	717	84,003.72	CEUX	6582589958703	2001001125
NORDEA BANK ABP	01/11/2023	12:17:02.650	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	990	9,817.83	XHEL	B365720	2001001125
NORDEA BANK ABP	01/11/2023	12:19:07.212	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	364	3,611.97	CEUX	6582589959954	2001001125
NORDEA BANK ABP	01/11/2023	12:19:07.212	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	597	5,924.03	CEUX	6582589959955	2001001125
NORDEA BANK ABP	01/11/2023	12:20:53.291	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,493	174,949.74	CEUX	6582589961103	2001001125
NORDEA BANK ABP	01/11/2023	12:23:52.121	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	630	6,247.08	XHEL	B372569	2001001125
NORDEA BANK ABP	01/11/2023	12:26:33.253	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	901	8,935.22	CEUX	6582589964633	2001001125
NORDEA BANK ABP	01/11/2023	12:26:44.590	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	739	86,566.46	XSTO	B375477	2001001125
NORDEA BANK ABP	01/11/2023	12:26:44.590	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	737	86,332.18	XSTO	B375478	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.120	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	396	3,924.76	CEUX	6582589965471	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.129	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	470	55,046.40	XSTO	B376577	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.129	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	453	53,055.36	XSTO	B376578	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.139	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	901	105,507.10	CEUX	6582589965473	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.145	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	51	505.46	CEUX	6582589965474	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.145	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	32	317.15	CEUX	6582589965475	2001001125
NORDEA BANK ABP	01/11/2023	12:27:55.145	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	459	4,549.15	CEUX	6582589965476	2001001125
NORDEA BANK ABP	01/11/2023	12:28:00.143	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	957	9,481.96	CEUX	6582589965520	2001001125
NORDEA BANK ABP	01/11/2023	12:28:00.143	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	743	7,361.64	CEUX	6582589965521	2001001125
NORDEA BANK ABP	01/11/2023	12:28:00.143	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	259	2,566.17	CEUX	6582589965522	2001001125
NORDEA BANK ABP	01/11/2023	12:30:01.896	FI4000297767	DKK	73.9600	BUY / KÖP / OSTO	1,205	89,121.80	XCSE	B378760	2001001125
NORDEA BANK ABP	01/11/2023	12:30:02.427	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	147	17,204.88	CEUX	6582589966860	2001001125
NORDEA BANK ABP	01/11/2023	12:30:02.427	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	761	89,067.44	CEUX	6582589966861	2001001125
NORDEA BANK ABP	01/11/2023	12:34:09.123	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	1,038	121,570.56	CEUX	6582589969404	2001001125
NORDEA BANK ABP	01/11/2023	12:35:29.241	FI4000297767	EUR	9.9120	BUY / KÖP / OSTO	930	9,218.16	CEUX	6582589970511	2001001125
NORDEA BANK ABP	01/11/2023	12:35:31.364	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	553	64,745.24	CEUX	6582589970548	2001001125
NORDEA BANK ABP	01/11/2023	12:35:31.364	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	458	53,622.64	CEUX	6582589970549	2001001125
NORDEA BANK ABP	01/11/2023	12:38:03.596	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	34	336.80	XHEL	B386995	2001001125
NORDEA BANK ABP	01/11/2023	12:38:03.596	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	51	505.21	XHEL	B386996	2001001125
NORDEA BANK ABP	01/11/2023	12:38:03.596	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	980	9,707.88	XHEL	B386997	2001001125
NORDEA BANK ABP	01/11/2023	12:38:47.774	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	605	70,797.10	CEUX	6582589972890	2001001125
NORDEA BANK ABP	01/11/2023	12:38:47.774	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	425	49,733.50	CEUX	6582589972891	2001001125
NORDEA BANK ABP	01/11/2023	12:40:19.532	FI4000297767	EUR	9.9050	BUY / KÖP / OSTO	971	9,617.76	CEUX	6582589974059	2001001125
NORDEA BANK ABP	01/11/2023	12:40:20.510	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	1,005	9,953.52	CEUX	6582589974078	2001001125
NORDEA BANK ABP	01/11/2023	12:40:20.519	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	786	7,784.54	XHEL	B389944	2001001125
NORDEA BANK ABP	01/11/2023	12:40:20.519	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	191	1,891.66	XHEL	B389945	2001001125
NORDEA BANK ABP	01/11/2023	12:42:11.999	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	844	98,764.88	XSTO	B391819	2001001125
NORDEA BANK ABP	01/11/2023	12:42:14.116	FI4000297767	EUR	9.9010	BUY / KÖP / OSTO	1,026	10,158.43	XHEL	B391874	2001001125
NORDEA BANK ABP	01/11/2023	12:42:58.259	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	106	12,402.00	XSTO	B393157	2001001125
NORDEA BANK ABP	01/11/2023	12:44:31.677	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	949	111,051.98	XSTO	B394858	2001001125
NORDEA BANK ABP	01/11/2023	12:44:44.401	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	173	1,712.35	XHEL	B395266	2001001125
NORDEA BANK ABP	01/11/2023	12:44:44.401	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	323	3,197.05	XHEL	B395271	2001001125
NORDEA BANK ABP	01/11/2023	12:44:44.401	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	430	4,256.14	XHEL	B395272	2001001125
NORDEA BANK ABP	01/11/2023	12:45:50.604	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	947	110,742.18	XSTO	B396681	2001001125
NORDEA BANK ABP	01/11/2023	12:50:06.072	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	861	100,650.90	CEUX	6582589980290	2001001125
NORDEA BANK ABP	01/11/2023	12:50:06.080	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	917	107,197.30	XSTO	B400637	2001001125
NORDEA BANK ABP	01/11/2023	12:50:28.126	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	293	2,897.48	XHEL	B401066	2001001125
NORDEA BANK ABP	01/11/2023	12:50:28.148	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	668	6,605.85	XHEL	B401067	2001001125

NORDEA BANK ABP	01/11/2023	12:50:28.148	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	892	8,820.99	XHEL	B401068	2001001125
NORDEA BANK ABP	01/11/2023	12:52:09.609	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	989	115,594.32	CEUX	6582589981716	2001001125
NORDEA BANK ABP	01/11/2023	12:55:20.995	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	416	48,630.40	CEUX	6582589983753	2001001125
NORDEA BANK ABP	01/11/2023	12:55:20.995	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	890	104,058.80	CEUX	6582589983751	2001001125
NORDEA BANK ABP	01/11/2023	12:55:27.871	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	420	49,089.60	CEUX	6582589983860	2001001125
NORDEA BANK ABP	01/11/2023	12:55:28.159	FI4000297767	EUR	9.8880	BUY / KÖP / OSTO	1,034	10,224.19	CEUX	6582589983865	2001001125
NORDEA BANK ABP	01/11/2023	12:55:28.173	FI4000297767	EUR	9.8880	BUY / KÖP / OSTO	1,048	10,362.62	XHEL	B405919	2001001125
NORDEA BANK ABP	01/11/2023	13:00:08.308	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,003	117,270.76	CEUX	658258998256	2001001125
NORDEA BANK ABP	01/11/2023	13:01:28.171	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	546	63,849.24	XSTO	B411965	2001001125
NORDEA BANK ABP	01/11/2023	13:01:28.171	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	550	64,317.00	XSTO	B411966	2001001125
NORDEA BANK ABP	01/11/2023	13:01:31.341	FI4000297767	EUR	9.8960	BUY / KÖP / OSTO	269	2,662.02	XHEL	B412026	2001001125
NORDEA BANK ABP	01/11/2023	13:03:28.099	FI4000297767	EUR	9.9020	BUY / KÖP / OSTO	361	3,574.62	CEUX	6582589989702	2001001125
NORDEA BANK ABP	01/11/2023	13:03:28.099	FI4000297767	EUR	9.9020	BUY / KÖP / OSTO	603	5,970.91	CEUX	6582589989703	2001001125
NORDEA BANK ABP	01/11/2023	13:03:55.870	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	622	72,786.44	XSTO	B414547	2001001125
NORDEA BANK ABP	01/11/2023	13:03:55.870	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	392	45,871.84	XSTO	B414548	2001001125
NORDEA BANK ABP	01/11/2023	13:04:02.853	FI4000297767	EUR	9.8970	BUY / KÖP / OSTO	233	2,306.00	XHEL	B414661	2001001125
NORDEA BANK ABP	01/11/2023	13:04:02.853	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	911	9,017.08	XHEL	B414656	2001001125
NORDEA BANK ABP	01/11/2023	13:04:02.863	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	904	8,947.79	CEUX	6582589990095	2001001125
NORDEA BANK ABP	01/11/2023	13:06:00.404	FI4000297767	DKK	73.8400	BUY / KÖP / OSTO	54	3,987.36	XCSE	B416934	2001001125
NORDEA BANK ABP	01/11/2023	13:09:19.919	FI4000297767	DKK	73.9100	BUY / KÖP / OSTO	1,376	101,700.16	XCSE	B419802	2001001125
NORDEA BANK ABP	01/11/2023	13:10:52.275	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	151	17,676.06	XSTO	B421099	2001001125
NORDEA BANK ABP	01/11/2023	13:10:52.275	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	833	97,510.98	XSTO	B421100	2001001125
NORDEA BANK ABP	01/11/2023	13:10:52.284	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,091	127,712.46	CEUX	6582589994714	2001001125
NORDEA BANK ABP	01/11/2023	13:11:00.119	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	992	9,826.75	XHEL	B421220	2001001125
NORDEA BANK ABP	01/11/2023	13:12:27.096	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	1,003	9,943.74	CEUX	6582589995832	2001001125
NORDEA BANK ABP	01/11/2023	13:13:06.081	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	556	65,129.84	XSTO	B423276	2001001125
NORDEA BANK ABP	01/11/2023	13:13:06.081	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	346	40,530.44	XSTO	B423277	2001001125
NORDEA BANK ABP	01/11/2023	13:13:06.089	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	999	117,022.86	CEUX	6582589996164	2001001125
NORDEA BANK ABP	01/11/2023	13:15:16.275	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	1,191	11,799.24	CEUX	6582589998529	2001001125
NORDEA BANK ABP	01/11/2023	13:15:16.275	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	1,136	11,253.22	CEUX	6582589998531	2001001125
NORDEA BANK ABP	01/11/2023	13:15:16.856	FI4000297767	EUR	9.9050	BUY / KÖP / OSTO	967	9,578.14	CEUX	6582589998537	2001001125
NORDEA BANK ABP	01/11/2023	13:15:16.856	FI4000297767	EUR	9.9050	BUY / KÖP / OSTO	214	2,119.67	CEUX	6582589998538	2001001125
NORDEA BANK ABP	01/11/2023	13:15:20.796	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	875	102,392.50	XSTO	B426684	2001001125
NORDEA BANK ABP	01/11/2023	13:16:29.275	FI4000297767	DKK	73.9100	BUY / KÖP / OSTO	880	65,040.80	XCSE	B427792	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.286	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,381	161,549.38	CEUX	6582590003171	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.292	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	48	5,615.04	XSTO	B433760	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.293	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,198	140,142.04	XSTO	B433764	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.293	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	550	5,447.20	XHEL	B433766	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.293	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	450	4,456.80	XHEL	B433767	2001001125
NORDEA BANK ABP	01/11/2023	13:22:45.301	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	955	9,458.32	CEUX	6582590003174	2001001125
NORDEA BANK ABP	01/11/2023	13:24:27.586	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	667	77,998.98	XSTO	B435165	2001001125
NORDEA BANK ABP	01/11/2023	13:24:27.586	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	280	32,743.20	XSTO	B435166	2001001125
NORDEA BANK ABP	01/11/2023	13:29:34.470	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	925	9,166.75	XHEL	B439698	2001001125
NORDEA BANK ABP	01/11/2023	13:29:34.470	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	999	116,883.00	XSTO	B439700	2001001125
NORDEA BANK ABP	01/11/2023	13:29:34.470	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	913	106,821.00	XSTO	B439701	2001001125
NORDEA BANK ABP	01/11/2023	13:30:28.798	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	984	9,760.30	CEUX	6582590009146	2001001125
NORDEA BANK ABP	01/11/2023	13:31:25.035	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	1,102	10,928.53	XHEL	B442745	2001001125
NORDEA BANK ABP	01/11/2023	13:31:25.035	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	1,050	10,412.85	XHEL	B442746	2001001125
NORDEA BANK ABP	01/11/2023	13:35:09.344	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	981	114,875.10	XSTO	B447645	2001001125
NORDEA BANK ABP	01/11/2023	13:35:09.344	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	439	51,406.90	XSTO	B447646	2001001125
NORDEA BANK ABP	01/11/2023	13:35:09.352	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	1,574	184,315.40	CEUX	6582590013106	2001001125
NORDEA BANK ABP	01/11/2023	13:35:12.356	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	1,107	10,984.76	CEUX	6582590013173	2001001125
NORDEA BANK ABP	01/11/2023	13:39:36.007	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	766	89,759.88	CEUX	6582590017373	2001001125
NORDEA BANK ABP	01/11/2023	13:39:36.007	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	115	13,475.70	CEUX	6582590017374	2001001125
NORDEA BANK ABP	01/11/2023	13:40:42.469	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,002	9,949.86	CEUX	6582590018308	2001001125
NORDEA BANK ABP	01/11/2023	13:40:49.858	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	944	9,372.03	XHEL	B455583	2001001125
NORDEA BANK ABP	01/11/2023	13:40:49.866	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	756	7,505.57	CEUX	6582590018366	2001001125
NORDEA BANK ABP	01/11/2023	13:40:49.867	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	271	2,690.49	CEUX	6582590018367	2001001125
NORDEA BANK ABP	01/11/2023	13:40:49.868	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	769	90,111.42	CEUX	6582590018371	2001001125
NORDEA BANK ABP	01/11/2023	13:42:35.130	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	67	7,851.06	CEUX	6582590019906	2001001125
NORDEA BANK ABP	01/11/2023	13:42:41.927	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	229	26,834.22	CEUX	6582590019960	2001001125
NORDEA BANK ABP	01/11/2023	13:42:41.927	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	762	89,291.16	CEUX	6582590019961	2001001125
NORDEA BANK ABP	01/11/2023	13:44:51.656	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	40	4,687.20	XSTO	B459965	2001001125
NORDEA BANK ABP	01/11/2023	13:45:01.746	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	624	73,132.80	XSTO	B460113	2001001125
NORDEA BANK ABP	01/11/2023	13:45:01.746	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	304	35,628.80	XSTO	B460114	2001001125
NORDEA BANK ABP	01/11/2023	13:46:45.303	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	846	99,185.04	XSTO	B461806	2001001125
NORDEA BANK ABP	01/11/2023	13:47:21.458	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	476	4,727.63	CEUX	6582590023288	2001001125
NORDEA BANK ABP	01/11/2023	13:47:21.458	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	985	9,784.01	CEUX	6582590023285	2001001125
NORDEA BANK ABP	01/11/2023	13:49:30.272	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,058	124,018.76	XSTO	B464747	2001001125
NORDEA BANK ABP	01/11/2023	13:49:30.272	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	13	1,523.86	XSTO	B464748	2001001125
NORDEA BANK ABP	01/11/2023	13:50:33.087	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	956	9,494.99	CEUX	6582590025606	2001001125
NORDEA BANK ABP	01/11/2023	13:50:45.953	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	602	70,566.44	XSTO	B466129	2001001125
NORDEA BANK ABP	01/11/2023	13:50:45.953	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	364	42,668.08	XSTO	B466130	2001001125
NORDEA BANK ABP	01/11/2023	13:52:14.335	FI4000297767	DKK	74.1500	BUY / KÖP / OSTO	842	62,434.30	XCSE	B467723	2001001125
NORDEA BANK ABP	01/11/2023	13:52:58.033	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	1,084	127,088.16	CEUX	6582590027563	2001001125
NORDEA BANK ABP	01/11/2023	13:53:14.703	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	883	8,769.96	CEUX	6582590027702	2001001125

NORDEA BANK ABP	01/11/2023	13:53:14.703	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	88	874.02	CEUX	6582590027703	2001001125
NORDEA BANK ABP	01/11/2023	13:53:37.487	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	1,008	10,009.44	XHEL	B469300	2001001125
NORDEA BANK ABP	01/11/2023	13:53:37.497	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	957	9,503.01	CEUX	6582590027965	2001001125
NORDEA BANK ABP	01/11/2023	13:53:38.048	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	137	1,360.27	XHEL	B469309	2001001125
NORDEA BANK ABP	01/11/2023	13:56:29.578	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1	117.32	CEUX	6582590030433	2001001125
NORDEA BANK ABP	01/11/2023	13:56:29.578	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,105	129,638.60	CEUX	6582590030434	2001001125
NORDEA BANK ABP	01/11/2023	13:56:30.285	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	1,025	10,182.35	XHEL	B472608	2001001125
NORDEA BANK ABP	01/11/2023	13:58:21.175	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	970	113,781.00	XSTO	B474356	2001001125
NORDEA BANK ABP	01/11/2023	13:59:04.597	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,079	10,713.39	XHEL	B475304	2001001125
NORDEA BANK ABP	01/11/2023	13:59:05.921	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	256	2,541.57	CEUX	6582590032252	2001001125
NORDEA BANK ABP	01/11/2023	13:59:05.921	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	858	8,518.22	CEUX	6582590032253	2001001125
NORDEA BANK ABP	01/11/2023	14:00:24.926	FI4000297767	DKK	74.0900	BUY / KÖP / OSTO	546	40,453.14	XCSE	B476971	2001001125
NORDEA BANK ABP	01/11/2023	14:00:24.926	FI4000297767	DKK	74.0900	BUY / KÖP / OSTO	546	40,453.14	XCSE	B476972	2001001125
NORDEA BANK ABP	01/11/2023	14:02:05.560	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,835	215,098.70	CEUX	6582590034736	2001001125
NORDEA BANK ABP	01/11/2023	14:06:38.268	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	727	85,291.64	XSTO	B483691	2001001125
NORDEA BANK ABP	01/11/2023	14:06:38.268	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	288	33,788.16	XSTO	B483692	2001001125
NORDEA BANK ABP	01/11/2023	14:06:38.278	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,125	131,985.00	CEUX	6582590038480	2001001125
NORDEA BANK ABP	01/11/2023	14:08:44.001	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	338	3,359.72	CEUX	6582590040207	2001001125
NORDEA BANK ABP	01/11/2023	14:09:19.816	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	233	2,316.02	CEUX	6582590040569	2001001125
NORDEA BANK ABP	01/11/2023	14:09:19.817	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	865	8,598.10	CEUX	6582590040570	2001001125
NORDEA BANK ABP	01/11/2023	14:09:55.954	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	1,045	77,539.00	XCSE	B487042	2001001125
NORDEA BANK ABP	01/11/2023	14:09:55.954	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	43	3,190.60	XCSE	B487043	2001001125
NORDEA BANK ABP	01/11/2023	14:10:26.601	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	1,005	117,926.70	XSTO	B487743	2001001125
NORDEA BANK ABP	01/11/2023	14:10:42.397	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,019	119,549.08	CEUX	6582590041521	2001001125
NORDEA BANK ABP	01/11/2023	14:11:49.576	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	1,157	11,497.11	XHEL	B489187	2001001125
NORDEA BANK ABP	01/11/2023	14:14:17.141	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,049	10,432.31	CEUX	6582590043975	2001001125
NORDEA BANK ABP	01/11/2023	14:14:17.142	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,145	134,423.00	CEUX	6582590043978	2001001125
NORDEA BANK ABP	01/11/2023	14:14:17.142	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	20	2,348.00	CEUX	6582590043979	2001001125
NORDEA BANK ABP	01/11/2023	14:15:43.230	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,014	119,043.60	CEUX	6582590044849	2001001125
NORDEA BANK ABP	01/11/2023	14:17:43.217	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,199	11,924.06	CEUX	6582590046490	2001001125
NORDEA BANK ABP	01/11/2023	14:17:46.273	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	830	97,442.00	CEUX	6582590046583	2001001125
NORDEA BANK ABP	01/11/2023	14:17:46.273	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	252	29,584.80	CEUX	6582590046584	2001001125
NORDEA BANK ABP	01/11/2023	14:20:45.486	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	1,178	11,719.92	CEUX	6582590049471	2001001125
NORDEA BANK ABP	01/11/2023	14:21:02.464	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,127	132,399.96	CEUX	6582590049710	2001001125
NORDEA BANK ABP	01/11/2023	14:22:13.176	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	956	9,513.16	XHEL	B501295	2001001125
NORDEA BANK ABP	01/11/2023	14:22:32.122	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	1,068	125,490.00	XSTO	B501698	2001001125
NORDEA BANK ABP	01/11/2023	14:22:42.092	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	892	8,873.62	XHEL	B501963	2001001125
NORDEA BANK ABP	01/11/2023	14:22:42.101	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	981	9,758.99	CEUX	6582590051324	2001001125
NORDEA BANK ABP	01/11/2023	14:22:42.312	FI4000297767	DKK	74.2500	BUY / KÖP / OSTO	1,000	74,250.00	XCSE	B501967	2001001125
NORDEA BANK ABP	01/11/2023	14:22:42.312	FI4000297767	DKK	74.2500	BUY / KÖP / OSTO	70	5,197.50	XCSE	B501968	2001001125
NORDEA BANK ABP	01/11/2023	14:22:42.678	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	962	9,569.01	XHEL	B501978	2001001125
NORDEA BANK ABP	01/11/2023	14:26:27.925	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	1,214	142,790.68	XSTO	B506123	2001001125
NORDEA BANK ABP	01/11/2023	14:26:47.892	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	75	746.40	CEUX	6582590054785	2001001125
NORDEA BANK ABP	01/11/2023	14:27:34.525	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	700	82,362.00	CEUX	6582590055506	2001001125
NORDEA BANK ABP	01/11/2023	14:27:34.525	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	340	40,004.40	CEUX	6582590055507	2001001125
NORDEA BANK ABP	01/11/2023	14:28:51.349	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	512	60,252.16	XSTO	B509565	2001001125
NORDEA BANK ABP	01/11/2023	14:28:51.349	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	512	60,252.16	XSTO	B509566	2001001125
NORDEA BANK ABP	01/11/2023	14:28:51.367	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	341	40,128.88	XSTO	B509567	2001001125
NORDEA BANK ABP	01/11/2023	14:29:29.050	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	932	9,280.86	CEUX	6582590057425	2001001125
NORDEA BANK ABP	01/11/2023	14:30:37.840	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,387	13,810.36	XHEL	B512642	2001001125
NORDEA BANK ABP	01/11/2023	14:30:37.840	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	507	5,048.20	XHEL	B512643	2001001125
NORDEA BANK ABP	01/11/2023	14:30:37.840	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	861	8,572.98	XHEL	B512644	2001001125
NORDEA BANK ABP	01/11/2023	14:30:37.841	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	636	74,844.48	XSTO	B512646	2001001125
NORDEA BANK ABP	01/11/2023	14:30:37.841	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	307	36,127.76	XSTO	B512647	2001001125
NORDEA BANK ABP	01/11/2023	14:30:40.808	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	258	30,356.28	XSTO	B512696	2001001125
NORDEA BANK ABP	01/11/2023	14:30:40.808	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	140	16,472.40	XSTO	B512697	2001001125
NORDEA BANK ABP	01/11/2023	14:31:48.735	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	522	61,387.20	XSTO	B514747	2001001125
NORDEA BANK ABP	01/11/2023	14:31:48.735	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	690	81,144.00	XSTO	B514748	2001001125
NORDEA BANK ABP	01/11/2023	14:31:48.735	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	206	24,225.60	XSTO	B514749	2001001125
NORDEA BANK ABP	01/11/2023	14:35:04.415	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	1,102	10,964.90	CEUX	6582590064660	2001001125
NORDEA BANK ABP	01/11/2023	14:37:53.887	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	456	53,662.08	CEUX	6582590068374	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.912	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,137	11,319.97	XHEL	B525307	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.912	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	234	27,537.12	XSTO	B525309	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.912	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	234	27,537.12	XSTO	B525312	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.912	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	707	83,199.76	XSTO	B525314	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.912	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	43	5,060.24	XSTO	B525315	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	260	30,596.80	CEUX	6582590069392	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	260	30,596.80	CEUX	6582590069393	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	174	20,476.32	CEUX	6582590069394	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	260	30,596.80	CEUX	6582590069395	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	174	20,476.32	CEUX	6582590069396	2001001125
NORDEA BANK ABP	01/11/2023	14:38:44.921	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	221	26,007.28	CEUX	6582590069397	2001001125
NORDEA BANK ABP	01/11/2023	14:40:31.514	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	1,034	10,291.40	CEUX	6582590071192	2001001125
NORDEA BANK ABP	01/11/2023	14:40:31.515	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,388	163,312.08	CEUX	6582590071193	2001001125
NORDEA BANK ABP	01/11/2023	14:42:54.638	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	83	9,769.10	XSTO	B530641	2001001125
NORDEA BANK ABP	01/11/2023	14:42:54.638	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	1,181	139,003.70	XSTO	B530642	2001001125

NORDEA BANK ABP	01/11/2023	14:43:10.975	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,207	12,016.89	CEUX	6582590073464	2001001125
NORDEA BANK ABP	01/11/2023	14:43:10.975	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1,199	11,938.44	CEUX	6582590073460	2001001125
NORDEA BANK ABP	01/11/2023	14:44:50.328	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	316	37,199.52	CEUX	6582590074471	2001001125
NORDEA BANK ABP	01/11/2023	14:44:50.328	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	1,012	119,132.64	CEUX	6582590074472	2001001125
NORDEA BANK ABP	01/11/2023	14:45:59.692	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,029	10,244.72	CEUX	6582590075560	2001001125
NORDEA BANK ABP	01/11/2023	14:45:59.700	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	135	15,886.80	XSTO	B533978	2001001125
NORDEA BANK ABP	01/11/2023	14:45:59.700	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	612	72,020.16	XSTO	B533979	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.711	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	615	72,373.20	XSTO	B534034	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.790	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	771	7,674.53	CEUX	6582590075634	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.790	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	197	1,960.94	CEUX	6582590075635	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.790	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	987	9,824.60	CEUX	6582590075636	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.798	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	792	7,883.57	XHEL	B534054	2001001125
NORDEA BANK ABP	01/11/2023	14:46:00.798	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	146	1,453.28	XHEL	B534056	2001001125
NORDEA BANK ABP	01/11/2023	14:48:17.514	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	514	60,487.52	CEUX	6582590078766	2001001125
NORDEA BANK ABP	01/11/2023	14:48:17.514	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	121	14,239.28	CEUX	6582590078767	2001001125
NORDEA BANK ABP	01/11/2023	14:48:17.514	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	126	14,827.68	CEUX	6582590078768	2001001125
NORDEA BANK ABP	01/11/2023	14:48:17.514	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	522	61,428.96	CEUX	6582590078769	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.863	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	906	9,031.91	XHEL	B540315	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.863	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	769	7,666.16	XHEL	B540316	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.863	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	180	1,794.42	XHEL	B540317	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.873	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	174	20,486.76	CEUX	6582590080511	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.873	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	132	15,541.68	CEUX	6582590080512	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.873	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	138	16,248.12	CEUX	6582590080513	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.873	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	367	43,210.58	CEUX	6582590080514	2001001125
NORDEA BANK ABP	01/11/2023	14:50:11.873	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	355	41,797.70	CEUX	6582590080515	2001001125
NORDEA BANK ABP	01/11/2023	14:50:54.102	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	667	49,624.80	XCSE	B541113	2001001125
NORDEA BANK ABP	01/11/2023	14:50:54.102	FI4000297767	DKK	74.4000	BUY / KÖP / OSTO	219	16,293.60	XCSE	B541114	2001001125
NORDEA BANK ABP	01/11/2023	14:52:08.823	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,258	148,041.44	CEUX	6582590082716	2001001125
NORDEA BANK ABP	01/11/2023	14:53:10.955	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	275	2,737.63	XHEL	B544627	2001001125
NORDEA BANK ABP	01/11/2023	14:55:09.175	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	60	7,060.80	XSTO	B547649	2001001125
NORDEA BANK ABP	01/11/2023	14:55:09.175	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,414	166,399.52	XSTO	B547650	2001001125
NORDEA BANK ABP	01/11/2023	14:55:59.334	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	223	26,238.18	XSTO	B548669	2001001125
NORDEA BANK ABP	01/11/2023	14:55:59.334	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,153	135,661.98	XSTO	B548670	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.831	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	976	9,721.94	XHEL	B548899	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.831	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	881	8,775.64	XHEL	B548900	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.831	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	375	3,735.38	XHEL	B548901	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.839	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	1,255	12,501.06	CEUX	6582590087911	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.848	FI4000297767	DKK	74.3400	BUY / KÖP / OSTO	554	41,184.36	XCSE	B548909	2001001125
NORDEA BANK ABP	01/11/2023	14:56:09.848	FI4000297767	DKK	74.3400	BUY / KÖP / OSTO	218	16,206.12	XCSE	B548910	2001001125
NORDEA BANK ABP	01/11/2023	14:57:13.184	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	1,385	163,042.20	CEUX	6582590088769	2001001125
NORDEA BANK ABP	01/11/2023	14:57:59.584	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	600	44,634.00	XCSE	B550999	2001001125
NORDEA BANK ABP	01/11/2023	14:57:59.584	FI4000297767	DKK	74.3900	BUY / KÖP / OSTO	291	21,647.49	XCSE	B551000	2001001125
NORDEA BANK ABP	01/11/2023	14:59:31.078	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	72	8,471.52	CEUX	6582590090714	2001001125
NORDEA BANK ABP	01/11/2023	14:59:50.719	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	551	5,486.86	XHEL	B553002	2001001125
NORDEA BANK ABP	01/11/2023	14:59:50.719	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	416	4,142.53	XHEL	B553003	2001001125
NORDEA BANK ABP	01/11/2023	14:59:50.727	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	1,106	11,013.55	CEUX	6582590091034	2001001125
NORDEA BANK ABP	01/11/2023	15:00:14.118	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,205	141,780.30	CEUX	6582590093457	2001001125
NORDEA BANK ABP	01/11/2023	15:00:15.379	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	1,049	10,441.75	XHEL	B555912	2001001125
NORDEA BANK ABP	01/11/2023	15:01:38.124	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	8	940.16	CEUX	6582590095312	2001001125
NORDEA BANK ABP	01/11/2023	15:01:38.124	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	16	1,880.32	CEUX	6582590095313	2001001125
NORDEA BANK ABP	01/11/2023	15:01:38.134	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	700	82,264.00	XSTO	B558030	2001001125
NORDEA BANK ABP	01/11/2023	15:01:38.134	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	636	74,742.72	XSTO	B558031	2001001125
NORDEA BANK ABP	01/11/2023	15:01:38.134	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	185	21,741.20	XSTO	B558032	2001001125
NORDEA BANK ABP	01/11/2023	15:04:29.694	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	48	5,638.08	CEUX	6582590098462	2001001125
NORDEA BANK ABP	01/11/2023	15:04:29.694	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,084	127,326.64	CEUX	6582590098463	2001001125
NORDEA BANK ABP	01/11/2023	15:05:13.998	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	520	5,171.40	CEUX	6582590099448	2001001125
NORDEA BANK ABP	01/11/2023	15:05:13.998	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	593	5,897.39	CEUX	6582590099449	2001001125
NORDEA BANK ABP	01/11/2023	15:05:13.998	FI4000297767	EUR	9.9450	BUY / KÖP / OSTO	1,173	11,665.49	CEUX	6582590099450	2001001125
NORDEA BANK ABP	01/11/2023	15:05:14.030	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	700	82,208.00	XSTO	B563634	2001001125
NORDEA BANK ABP	01/11/2023	15:05:14.030	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	606	71,168.64	XSTO	B563635	2001001125
NORDEA BANK ABP	01/11/2023	15:07:54.648	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	1,300	152,646.00	CEUX	6582590103043	2001001125
NORDEA BANK ABP	01/11/2023	15:07:54.656	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	91	10,685.22	CEUX	6582590103045	2001001125
NORDEA BANK ABP	01/11/2023	15:09:40.908	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	80	794.56	XHEL	B572641	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.981	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	716	7,110.60	XHEL	B573066	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.981	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	262	2,601.92	XHEL	B573067	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.981	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	998	9,911.14	XHEL	B573068	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.989	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	531	62,296.92	CEUX	6582590105457	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.989	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	531	62,296.92	CEUX	6582590105458	2001001125
NORDEA BANK ABP	01/11/2023	15:09:54.989	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	489	57,369.48	CEUX	6582590105460	2001001125
NORDEA BANK ABP	01/11/2023	15:11:56.621	FI4000297767	DKK	74.1200	BUY / KÖP / OSTO	561	41,581.32	XCSE	B576700	2001001125
NORDEA BANK ABP	01/11/2023	15:12:35.612	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	500	58,670.00	XSTO	B577926	2001001125
NORDEA BANK ABP	01/11/2023	15:12:35.612	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	785	92,111.90	XSTO	B577927	2001001125
NORDEA BANK ABP	01/11/2023	15:12:35.636	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	217	2,156.33	XHEL	B577928	2001001125
NORDEA BANK ABP	01/11/2023	15:12:35.636	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	698	6,936.03	XHEL	B577929	2001001125
NORDEA BANK ABP	01/11/2023	15:14:10.111	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	1,088	127,687.68	CEUX	6582590111241	2001001125
NORDEA BANK ABP	01/11/2023	15:15:08.257	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	784	7,796.10	XHEL	B581857	2001001125

NORDEA BANK ABP	01/11/2023	15:15:13.755	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,291	151.563.40	CEUX	6582590112514	2001001125
NORDEA BANK ABP	01/11/2023	15:15:13.768	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	990	9,844.56	CEUX	6582590112517	2001001125
NORDEA BANK ABP	01/11/2023	15:15:44.871	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	930	9,244.20	XHEL	B582796	2001001125
NORDEA BANK ABP	01/11/2023	15:16:45.866	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	997	117,067.74	CEUX	6582590114356	2001001125
NORDEA BANK ABP	01/11/2023	15:18:22.438	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	766	89,943.72	XSTO	B586433	2001001125
NORDEA BANK ABP	01/11/2023	15:18:22.438	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	281	32,995.02	XSTO	B586434	2001001125
NORDEA BANK ABP	01/11/2023	15:18:52.020	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	1,021	10,152.82	XHEL	B587079	2001001125
NORDEA BANK ABP	01/11/2023	15:18:52.040	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	1,017	10,113.05	XHEL	B587085	2001001125
NORDEA BANK ABP	01/11/2023	15:20:40.326	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,124	132,025.04	CEUX	6582590118941	2001001125
NORDEA BANK ABP	01/11/2023	15:20:40.327	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	12	1,409.52	CEUX	6582590118942	2001001125
NORDEA BANK ABP	01/11/2023	15:21:10.480	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	592	69,524.48	XSTO	B590488	2001001125
NORDEA BANK ABP	01/11/2023	15:21:10.480	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	432	50,734.08	XSTO	B590489	2001001125
NORDEA BANK ABP	01/11/2023	15:21:10.480	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	952	9,472.40	XHEL	B590490	2001001125
NORDEA BANK ABP	01/11/2023	15:22:19.138	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	689	6,854.17	CEUX	6582590120976	2001001125
NORDEA BANK ABP	01/11/2023	15:22:19.138	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	320	3,183.36	CEUX	6582590120978	2001001125
NORDEA BANK ABP	01/11/2023	15:22:30.854	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	42	4,930.80	XSTO	B592597	2001001125
NORDEA BANK ABP	01/11/2023	15:23:37.996	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	1,014	119,165.28	XSTO	B594652	2001001125
NORDEA BANK ABP	01/11/2023	15:23:38.008	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	429	4,272.41	XHEL	B594653	2001001125
NORDEA BANK ABP	01/11/2023	15:23:38.008	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	546	5,437.61	XHEL	B594654	2001001125
NORDEA BANK ABP	01/11/2023	15:24:26.805	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	1,044	122,607.36	CEUX	6582590123704	2001001125
NORDEA BANK ABP	01/11/2023	15:25:43.406	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	474	4,716.77	XHEL	B598027	2001001125
NORDEA BANK ABP	01/11/2023	15:25:43.406	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	449	4,468.00	XHEL	B598028	2001001125
NORDEA BANK ABP	01/11/2023	15:26:28.558	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,030	120,922.00	CEUX	6582590126361	2001001125
NORDEA BANK ABP	01/11/2023	15:29:10.709	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,062	10,573.27	XHEL	B602827	2001001125
NORDEA BANK ABP	01/11/2023	15:29:44.213	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	737	86,597.50	CEUX	6582590130708	2001001125
NORDEA BANK ABP	01/11/2023	15:29:49.613	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	978	9,737.95	CEUX	6582590130808	2001001125
NORDEA BANK ABP	01/11/2023	15:30:40.577	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,575	185,031.00	CEUX	6582590132206	2001001125
NORDEA BANK ABP	01/11/2023	15:30:40.577	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,153	135,454.44	CEUX	6582590132208	2001001125
NORDEA BANK ABP	01/11/2023	15:31:40.227	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	971	9,666.31	CEUX	6582590133674	2001001125
NORDEA BANK ABP	01/11/2023	15:31:40.227	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	971	9,667.28	CEUX	6582590133673	2001001125
NORDEA BANK ABP	01/11/2023	15:31:40.243	FI4000297767	DKK	74.3000	BUY / KÖP / OSTO	600	44,580.00	XCSE	B606816	2001001125
NORDEA BANK ABP	01/11/2023	15:31:40.243	FI4000297767	DKK	74.3000	BUY / KÖP / OSTO	98	7,281.40	XCSE	B606817	2001001125
NORDEA BANK ABP	01/11/2023	15:31:40.243	FI4000297767	DKK	74.3000	BUY / KÖP / OSTO	206	15,305.80	XCSE	B606818	2001001125
NORDEA BANK ABP	01/11/2023	15:32:30.977	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	548	5,455.34	CEUX	6582590134959	2001001125
NORDEA BANK ABP	01/11/2023	15:32:30.978	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	425	4,230.88	CEUX	6582590134960	2001001125
NORDEA BANK ABP	01/11/2023	15:33:53.158	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	576	67,622.40	XSTO	B610133	2001001125
NORDEA BANK ABP	01/11/2023	15:33:53.158	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	498	58,465.20	XSTO	B610134	2001001125
NORDEA BANK ABP	01/11/2023	15:33:53.186	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	934	9,292.37	XHEL	B610138	2001001125
NORDEA BANK ABP	01/11/2023	15:33:53.195	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	351	41,200.38	CEUX	6582590136878	2001001125
NORDEA BANK ABP	01/11/2023	15:33:53.196	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	951	111,628.38	CEUX	6582590136880	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.040	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	35	348.04	XHEL	B612537	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.079	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	872	8,671.17	XHEL	B612543	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.096	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	297	22,043.34	XCSE	B612548	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.096	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	186	13,804.92	XCSE	B612549	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.096	FI4000297767	DKK	74.2200	BUY / KÖP / OSTO	371	27,535.62	XCSE	B612550	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.116	FI4000297767	DKK	74.2100	BUY / KÖP / OSTO	139	10,315.19	XCSE	B612560	2001001125
NORDEA BANK ABP	01/11/2023	15:35:23.116	FI4000297767	DKK	74.2100	BUY / KÖP / OSTO	717	53,208.57	XCSE	B612561	2001001125
NORDEA BANK ABP	01/11/2023	15:37:23.917	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,682	197,567.72	XSTO	B616203	2001001125
NORDEA BANK ABP	01/11/2023	15:38:39.688	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	52	517.66	XHEL	B618073	2001001125
NORDEA BANK ABP	01/11/2023	15:38:39.688	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	851	8,471.71	XHEL	B618074	2001001125
NORDEA BANK ABP	01/11/2023	15:38:39.697	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	968	9,636.44	CEUX	6582590143763	2001001125
NORDEA BANK ABP	01/11/2023	15:38:48.548	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	1,002	9,971.90	XHEL	B618259	2001001125
NORDEA BANK ABP	01/11/2023	15:40:16.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	189	22,215.06	CEUX	6582590146173	2001001125
NORDEA BANK ABP	01/11/2023	15:40:16.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	251	29,502.54	CEUX	6582590146174	2001001125
NORDEA BANK ABP	01/11/2023	15:40:16.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	440	51,717.60	CEUX	6582590146175	2001001125
NORDEA BANK ABP	01/11/2023	15:40:16.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	440	51,717.60	CEUX	6582590146176	2001001125
NORDEA BANK ABP	01/11/2023	15:40:16.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	102	11,989.08	CEUX	6582590146177	2001001125
NORDEA BANK ABP	01/11/2023	15:40:33.950	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	1,618	190,244.44	CEUX	6582590146580	2001001125
NORDEA BANK ABP	01/11/2023	15:41:51.012	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	339	3,378.14	XHEL	B622890	2001001125
NORDEA BANK ABP	01/11/2023	15:41:51.012	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	806	8,031.79	XHEL	B622891	2001001125
NORDEA BANK ABP	01/11/2023	15:43:15.211	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,490	175,343.20	XSTO	B625066	2001001125
NORDEA BANK ABP	01/11/2023	15:43:15.219	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	986	9,834.36	CEUX	6582590149954	2001001125
NORDEA BANK ABP	01/11/2023	15:44:46.071	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	479	56,378.30	CEUX	6582590152395	2001001125
NORDEA BANK ABP	01/11/2023	15:44:46.072	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	479	56,378.30	CEUX	6582590152396	2001001125
NORDEA BANK ABP	01/11/2023	15:44:46.072	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	479	56,378.30	CEUX	6582590152397	2001001125
NORDEA BANK ABP	01/11/2023	15:44:46.072	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	118	13,888.60	CEUX	6582590152398	2001001125
NORDEA BANK ABP	01/11/2023	15:46:55.510	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	527	5,260.51	CEUX	6582590155534	2001001125
NORDEA BANK ABP	01/11/2023	15:46:55.510	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	740	7,386.68	CEUX	6582590155535	2001001125
NORDEA BANK ABP	01/11/2023	15:46:55.510	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	948	9,462.94	CEUX	6582590155536	2001001125
NORDEA BANK ABP	01/11/2023	15:48:26.203	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,142	134,344.88	CEUX	6582590157825	2001001125
NORDEA BANK ABP	01/11/2023	15:48:26.204	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	459	53,996.76	CEUX	6582590157826	2001001125
NORDEA BANK ABP	01/11/2023	15:49:00.078	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	242	28,459.20	CEUX	6582590158481	2001001125
NORDEA BANK ABP	01/11/2023	15:49:00.800	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	141	16,581.60	CEUX	6582590158492	2001001125
NORDEA BANK ABP	01/11/2023	15:49:00.801	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	971	114,189.60	CEUX	6582590158493	2001001125
NORDEA BANK ABP	01/11/2023	15:50:32.027	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	953	9,509.99	CEUX	6582590160669	2001001125
NORDEA BANK ABP	01/11/2023	15:50:32.037	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	842	8,401.48	XHEL	B636933	2001001125

NORDEA BANK ABP	01/11/2023	15:50:32.046	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	929	9,269.56	CEUX	6582590160675	2001001125
NORDEA BANK ABP	01/11/2023	15:50:50.478	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	491	36,559.86	XCSE	B637345	2001001125
NORDEA BANK ABP	01/11/2023	15:50:50.478	FI4000297767	DKK	74.4600	BUY / KÖP / OSTO	392	29,188.32	XCSE	B637346	2001001125
NORDEA BANK ABP	01/11/2023	15:51:10.485	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	1,502	176,635.20	XSTO	B637734	2001001125
NORDEA BANK ABP	01/11/2023	15:52:41.131	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	888	104,411.04	XSTO	B639909	2001001125
NORDEA BANK ABP	01/11/2023	15:52:41.131	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	501	58,907.58	XSTO	B639910	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.540	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	45	448.74	CEUX	6582590168202	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.540	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	357	3,559.65	CEUX	6582590168205	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.540	FI4000297767	EUR	9.9720	BUY / KÖP / OSTO	934	9,313.85	CEUX	6582590168203	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.540	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,160	136,485.60	CEUX	6582590168208	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.543	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	731	7,288.80	XHEL	B644270	2001001125
NORDEA BANK ABP	01/11/2023	15:55:31.544	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,046	123,072.36	XSTO	B644272	2001001125
NORDEA BANK ABP	01/11/2023	15:56:30.581	FI4000297767	DKK	74.4200	BUY / KÖP / OSTO	417	31,033.14	XCSE	B645826	2001001125
NORDEA BANK ABP	01/11/2023	15:56:30.581	FI4000297767	DKK	74.4200	BUY / KÖP / OSTO	484	36,019.28	XCSE	B645827	2001001125
NORDEA BANK ABP	01/11/2023	15:58:00.090	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,531	180,106.84	CEUX	6582590172090	2001001125
NORDEA BANK ABP	01/11/2023	15:59:30.114	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	421	49,534.86	CEUX	6582590174672	2001001125
NORDEA BANK ABP	01/11/2023	15:59:30.114	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	421	49,534.86	CEUX	6582590174673	2001001125
NORDEA BANK ABP	01/11/2023	15:59:30.115	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	421	49,534.86	CEUX	6582590174674	2001001125
NORDEA BANK ABP	01/11/2023	15:59:30.116	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	221	26,002.86	CEUX	6582590174676	2001001125
NORDEA BANK ABP	01/11/2023	15:59:50.581	FI4000297767	EUR	9.9710	BUY / KÖP / OSTO	945	9,422.60	XHEL	B650852	2001001125
NORDEA BANK ABP	01/11/2023	15:59:50.589	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	437	4,356.89	CEUX	6582590175428	2001001125
NORDEA BANK ABP	01/11/2023	15:59:50.589	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	432	4,307.04	CEUX	6582590175429	2001001125
NORDEA BANK ABP	01/11/2023	15:59:57.111	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	67	7,880.54	CEUX	6582590175729	2001001125
NORDEA BANK ABP	01/11/2023	15:59:57.112	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	1,724	202,776.88	CEUX	6582590175730	2001001125
NORDEA BANK ABP	01/11/2023	15:59:57.485	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	938	9,349.05	XHEL	B651417	2001001125
NORDEA BANK ABP	01/11/2023	15:59:57.485	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	506	5,043.30	XHEL	B651418	2001001125
NORDEA BANK ABP	01/11/2023	15:59:57.485	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	457	4,554.92	XHEL	B651419	2001001125
NORDEA BANK ABP	01/11/2023	16:00:50.333	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	1,074	10,692.74	CEUX	6582590178546	2001001125
NORDEA BANK ABP	01/11/2023	16:01:56.881	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	910	9,058.14	CEUX	6582590180075	2001001125
NORDEA BANK ABP	01/11/2023	16:04:00.242	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	1,300	152,802.00	CEUX	6582590183163	2001001125
NORDEA BANK ABP	01/11/2023	16:04:00.242	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	412	48,426.48	CEUX	6582590183164	2001001125
NORDEA BANK ABP	01/11/2023	16:04:00.242	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	932	9,281.79	CEUX	6582590183166	2001001125
NORDEA BANK ABP	01/11/2023	16:05:02.748	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	900	8,956.80	CEUX	6582590184684	2001001125
NORDEA BANK ABP	01/11/2023	16:05:04.190	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	844	99,136.24	CEUX	6582590184762	2001001125
NORDEA BANK ABP	01/11/2023	16:05:04.190	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	844	99,136.24	CEUX	6582590184764	2001001125
NORDEA BANK ABP	01/11/2023	16:05:04.190	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	36	4,228.56	CEUX	6582590184767	2001001125
NORDEA BANK ABP	01/11/2023	16:07:42.911	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	516	5,135.75	CEUX	6582590188889	2001001125
NORDEA BANK ABP	01/11/2023	16:07:54.323	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	457	53,688.36	CEUX	6582590189066	2001001125
NORDEA BANK ABP	01/11/2023	16:07:54.346	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	457	53,688.36	CEUX	6582590189068	2001001125
NORDEA BANK ABP	01/11/2023	16:08:04.177	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	1,013	10,080.36	CEUX	6582590189324	2001001125
NORDEA BANK ABP	01/11/2023	16:08:23.169	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	69	5,124.63	XCSE	B664591	2001001125
NORDEA BANK ABP	01/11/2023	16:08:23.188	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	884	65,654.68	XCSE	B664592	2001001125
NORDEA BANK ABP	01/11/2023	16:09:06.617	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	1,300	152,698.00	XSTO	B665853	2001001125
NORDEA BANK ABP	01/11/2023	16:09:06.617	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	300	35,238.00	XSTO	B665854	2001001125
NORDEA BANK ABP	01/11/2023	16:10:29.774	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	993	9,870.42	CEUX	6582590193467	2001001125
NORDEA BANK ABP	01/11/2023	16:10:29.777	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	1,034	10,277.96	XHEL	B667825	2001001125
NORDEA BANK ABP	01/11/2023	16:10:45.149	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,427	167,415.64	XSTO	B668277	2001001125
NORDEA BANK ABP	01/11/2023	16:11:26.708	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	978	9,713.50	CEUX	6582590195247	2001001125
NORDEA BANK ABP	01/11/2023	16:12:32.481	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	517	60,582.06	CEUX	6582590197745	2001001125
NORDEA BANK ABP	01/11/2023	16:12:32.481	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	110	12,889.80	CEUX	6582590197746	2001001125
NORDEA BANK ABP	01/11/2023	16:12:32.481	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	517	60,582.06	CEUX	6582590197747	2001001125
NORDEA BANK ABP	01/11/2023	16:13:24.754	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	973	9,652.16	XHEL	B674095	2001001125
NORDEA BANK ABP	01/11/2023	16:13:24.777	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	507	59,410.26	XSTO	B674099	2001001125
NORDEA BANK ABP	01/11/2023	16:13:24.777	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	240	28,123.20	XSTO	B674100	2001001125
NORDEA BANK ABP	01/11/2023	16:13:24.777	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,377	161,356.86	XSTO	B674101	2001001125
NORDEA BANK ABP	01/11/2023	16:15:02.246	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	901	8,929.81	CEUX	6582590202414	2001001125
NORDEA BANK ABP	01/11/2023	16:17:21.741	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	937	9,285.67	CEUX	6582590206576	2001001125
NORDEA BANK ABP	01/11/2023	16:17:21.741	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	897	8,889.27	CEUX	6582590206577	2001001125
NORDEA BANK ABP	01/11/2023	16:17:21.749	FI4000297767	DKK	73.9800	BUY / KÖP / OSTO	828	61,255.44	XCSE	B680426	2001001125
NORDEA BANK ABP	01/11/2023	16:17:56.139	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,440	168,566.40	CEUX	6582590207290	2001001125
NORDEA BANK ABP	01/11/2023	16:18:31.376	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	1,004	9,946.63	CEUX	6582590208231	2001001125
NORDEA BANK ABP	01/11/2023	16:18:40.064	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,567	183,401.68	CEUX	6582590208419	2001001125
NORDEA BANK ABP	01/11/2023	16:21:07.624	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,615	189,084.20	XSTO	B686405	2001001125
NORDEA BANK ABP	01/11/2023	16:21:45.248	FI4000297767	EUR	9.9030	BUY / KÖP / OSTO	885	8,764.16	CEUX	6582590213209	2001001125
NORDEA BANK ABP	01/11/2023	16:21:45.256	FI4000297767	EUR	9.9030	BUY / KÖP / OSTO	942	9,328.63	XHEL	B687696	2001001125
NORDEA BANK ABP	01/11/2023	16:24:24.169	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,349	157,940.92	CEUX	6582590216215	2001001125
NORDEA BANK ABP	01/11/2023	16:26:04.395	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	5	585.50	CEUX	6582590218623	2001001125
NORDEA BANK ABP	01/11/2023	16:26:11.647	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	833	97,544.30	CEUX	6582590218758	2001001125
NORDEA BANK ABP	01/11/2023	16:26:11.647	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	735	86,068.50	CEUX	6582590218759	2001001125
NORDEA BANK ABP	01/11/2023	16:26:13.500	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,013	118,602.04	CEUX	6582590218783	2001001125
NORDEA BANK ABP	01/11/2023	16:26:13.512	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	129	15,103.32	XSTO	B694768	2001001125
NORDEA BANK ABP	01/11/2023	16:26:15.308	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	954	9,451.28	CEUX	6582590218922	2001001125
NORDEA BANK ABP	01/11/2023	16:27:26.977	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	902	8,936.11	CEUX	6582590220502	2001001125
NORDEA BANK ABP	01/11/2023	16:27:27.829	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	48	475.49	XHEL	B696744	2001001125
NORDEA BANK ABP	01/11/2023	16:27:27.829	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	866	8,578.60	XHEL	B696745	2001001125
NORDEA BANK ABP	01/11/2023	16:27:27.838	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	903	8,945.12	CEUX	6582590220521	2001001125

NORDEA BANK ABP	01/11/2023	16:29:25.407	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	193	22.592.58	CEUX	6582590222612	2001001125
NORDEA BANK ABP	01/11/2023	16:29:25.407	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,432	167,629.92	CEUX	6582590222613	2001001125
NORDEA BANK ABP	01/11/2023	16:29:25.528	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,603	187,615.12	XSTO	B699671	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.528	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	477	55,837.62	CEUX	6582590227518	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.528	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	155	18,144.30	CEUX	6582590227520	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.528	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	322	37,693.32	CEUX	6582590227521	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.528	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	390	45,653.40	CEUX	6582590227522	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.529	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	226	26,455.56	CEUX	6582590227527	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.573	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	345	3,418.61	XHEL	B705772	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.573	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	25	247.73	XHEL	B705773	2001001125
NORDEA BANK ABP	01/11/2023	16:33:17.592	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	558	5,529.22	XHEL	B705776	2001001125
NORDEA BANK ABP	01/11/2023	16:33:37.231	FI4000297767	DKK	74.0000	BUY / KÖP / OSTO	600	44,400.00	XCSE	B706399	2001001125
NORDEA BANK ABP	01/11/2023	16:33:37.231	FI4000297767	DKK	74.0000	BUY / KÖP / OSTO	530	39,220.00	XCSE	B706400	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.704	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	512	59,934.72	CEUX	6582590229493	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.708	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	822	8,144.38	XHEL	B708146	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.708	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	84	832.27	XHEL	B708147	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.713	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	512	59,934.72	CEUX	6582590229494	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.714	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	512	59,934.72	CEUX	6582590229495	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.714	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	320	37,459.20	CEUX	6582590229496	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.718	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	664	6,578.25	CEUX	6582590229498	2001001125
NORDEA BANK ABP	01/11/2023	16:34:50.724	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	282	2,793.77	CEUX	6582590229499	2001001125
NORDEA BANK ABP	01/11/2023	16:37:01.697	FI4000297767	EUR	9.9130	BUY / KÖP / OSTO	261	2,587.29	CEUX	6582590232363	2001001125
NORDEA BANK ABP	01/11/2023	16:37:01.698	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	963	9,547.18	XHEL	B711278	2001001125
NORDEA BANK ABP	01/11/2023	16:38:38.587	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	465	54,488.70	XSTO	B713600	2001001125
NORDEA BANK ABP	01/11/2023	16:38:38.587	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	357	41,833.26	XSTO	B713601	2001001125
NORDEA BANK ABP	01/11/2023	16:38:38.587	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	298	34,919.64	XSTO	B713602	2001001125
NORDEA BANK ABP	01/11/2023	16:38:38.588	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	167	19,569.06	XSTO	B713603	2001001125
NORDEA BANK ABP	01/11/2023	16:38:38.604	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	361	42,301.98	XSTO	B713605	2001001125
NORDEA BANK ABP	01/11/2023	16:38:44.301	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	1,300	152,308.00	XSTO	B713833	2001001125
NORDEA BANK ABP	01/11/2023	16:38:44.301	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	357	41,826.12	XSTO	B713834	2001001125
NORDEA BANK ABP	01/11/2023	16:38:58.789	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	1,034	10,254.18	XHEL	B714176	2001001125
NORDEA BANK ABP	01/11/2023	16:39:23.885	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	435	4,312.59	CEUX	6582590235505	2001001125
NORDEA BANK ABP	01/11/2023	16:39:23.885	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	511	5,066.05	CEUX	6582590235506	2001001125
NORDEA BANK ABP	01/11/2023	16:41:04.530	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	1,025	120,027.50	XSTO	B718035	2001001125
NORDEA BANK ABP	01/11/2023	16:41:04.530	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	529	61,945.90	XSTO	B718036	2001001125
NORDEA BANK ABP	01/11/2023	16:43:23.901	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	452	52,938.24	CEUX	6582590240718	2001001125
NORDEA BANK ABP	01/11/2023	16:43:23.901	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	452	52,938.24	CEUX	6582590240719	2001001125
NORDEA BANK ABP	01/11/2023	16:43:23.901	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	452	52,938.24	CEUX	6582590240720	2001001125
NORDEA BANK ABP	01/11/2023	16:43:23.901	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	81	9,486.72	CEUX	6582590240721	2001001125
NORDEA BANK ABP	01/11/2023	16:43:23.902	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	131	15,342.72	CEUX	6582590240722	2001001125
NORDEA BANK ABP	01/11/2023	16:43:34.723	FI4000297767	EUR	9.9130	BUY / KÖP / OSTO	124	1,229.21	CEUX	6582590240864	2001001125
NORDEA BANK ABP	01/11/2023	16:43:45.093	FI4000297767	EUR	9.9130	BUY / KÖP / OSTO	999	9,903.09	XHEL	B721752	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.606	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	284	2,815.58	CEUX	6582590241766	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.607	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	284	2,815.58	CEUX	6582590241767	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.615	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	270	2,676.78	XHEL	B722448	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.615	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	270	2,676.78	XHEL	B722450	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.626	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	554	5,492.36	XHEL	B722451	2001001125
NORDEA BANK ABP	01/11/2023	16:44:14.626	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	460	4,560.44	XHEL	B722452	2001001125
NORDEA BANK ABP	01/11/2023	16:44:16.746	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	1,288	150,850.56	CEUX	6582590241803	2001001125
NORDEA BANK ABP	01/11/2023	16:44:16.746	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	502	58,794.24	CEUX	6582590241804	2001001125
NORDEA BANK ABP	01/11/2023	16:45:02.753	FI4000297767	EUR	9.9120	BUY / KÖP / OSTO	1,017	10,080.50	XHEL	B723780	2001001125
NORDEA BANK ABP	01/11/2023	16:45:02.761	FI4000297767	EUR	9.9120	BUY / KÖP / OSTO	968	9,594.82	CEUX	6582590242955	2001001125
NORDEA BANK ABP	01/11/2023	16:47:05.345	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	470	55,037.00	CEUX	6582590246199	2001001125
NORDEA BANK ABP	01/11/2023	16:48:00.590	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	1,177	137,850.24	CEUX	6582590247495	2001001125
NORDEA BANK ABP	01/11/2023	16:49:08.734	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	546	64,002.12	XSTO	B730982	2001001125
NORDEA BANK ABP	01/11/2023	16:49:08.734	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,250	146,525.00	XSTO	B730983	2001001125
NORDEA BANK ABP	01/11/2023	16:49:41.304	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	905	8,974.89	CEUX	6582590250068	2001001125
NORDEA BANK ABP	01/11/2023	16:49:41.304	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	954	9,460.82	CEUX	6582590250069	2001001125
NORDEA BANK ABP	01/11/2023	16:49:41.312	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	916	9,083.97	XHEL	B731855	2001001125
NORDEA BANK ABP	01/11/2023	16:50:58.278	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	1,561	182,886.76	CEUX	6582590251952	2001001125
NORDEA BANK ABP	01/11/2023	16:52:18.031	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	447	52,397.34	CEUX	6582590254273	2001001125
NORDEA BANK ABP	01/11/2023	16:52:18.048	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	447	52,397.34	CEUX	6582590254276	2001001125
NORDEA BANK ABP	01/11/2023	16:52:18.048	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	447	52,397.34	CEUX	6582590254277	2001001125
NORDEA BANK ABP	01/11/2023	16:52:18.048	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	447	52,397.34	CEUX	6582590254279	2001001125
NORDEA BANK ABP	01/11/2023	16:52:18.049	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	32	3,751.04	CEUX	6582590254280	2001001125
NORDEA BANK ABP	01/11/2023	16:53:35.622	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	940	9,330.44	CEUX	6582590256361	2001001125
NORDEA BANK ABP	01/11/2023	16:54:25.979	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,770	207,656.40	XSTO	B741225	2001001125
NORDEA BANK ABP	01/11/2023	16:56:39.620	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	478	4,745.58	XHEL	B744346	2001001125
NORDEA BANK ABP	01/11/2023	16:57:38.481	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	1,259	12,504.39	XHEL	B745477	2001001125
NORDEA BANK ABP	01/11/2023	16:57:38.481	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	903	8,968.60	XHEL	B745478	2001001125
NORDEA BANK ABP	01/11/2023	16:58:15.803	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	1,588	186,462.96	CEUX	6582590260885	2001001125
NORDEA BANK ABP	01/11/2023	16:58:15.803	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	24	2,818.08	CEUX	6582590260886	2001001125
NORDEA BANK ABP	01/11/2023	16:58:15.803	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	1,525	179,065.50	CEUX	6582590260888	2001001125
NORDEA BANK ABP	01/11/2023	16:59:58.906	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	346	3,436.47	XHEL	B754673	2001001125
NORDEA BANK ABP	01/11/2023	16:59:58.964	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	351	3,486.13	XHEL	B754676	2001001125
NORDEA BANK ABP	01/11/2023	16:59:58.965	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	697	6,922.60	XHEL	B754677	2001001125

NORDEA BANK ABP	01/11/2023	17:00:23.765	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	251	2,493.43	CEUX	6582590263104	2001001125
NORDEA BANK ABP	01/11/2023	17:00:23.765	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	656	6,516.70	CEUX	6582590263105	2001001125
NORDEA BANK ABP	01/11/2023	17:00:23.775	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	973	114,327.50	XSTO	B755539	2001001125
NORDEA BANK ABP	01/11/2023	17:00:23.775	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	371	43,592.50	XSTO	B755540	2001001125
NORDEA BANK ABP	01/11/2023	17:01:02.410	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	491	4,878.58	CEUX	6582590264027	2001001125
NORDEA BANK ABP	01/11/2023	17:01:02.410	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	430	4,272.48	CEUX	6582590264028	2001001125
NORDEA BANK ABP	01/11/2023	17:01:02.419	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	898	8,922.53	XHEL	B756629	2001001125
NORDEA BANK ABP	01/11/2023	17:01:26.016	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	400	3,972.80	XHEL	B757242	2001001125
NORDEA BANK ABP	01/11/2023	17:01:26.033	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	1,547	181,679.68	CEUX	6582590264552	2001001125
NORDEA BANK ABP	01/11/2023	17:01:26.034	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	33	327.76	XHEL	B757243	2001001125
NORDEA BANK ABP	01/11/2023	17:02:49.497	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	292	34,274.96	XSTO	B759153	2001001125
NORDEA BANK ABP	01/11/2023	17:02:49.497	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	811	95,195.18	XSTO	B759154	2001001125
NORDEA BANK ABP	01/11/2023	17:03:38.225	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	889	8,821.55	CEUX	6582590266712	2001001125
NORDEA BANK ABP	01/11/2023	17:03:38.230	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	917	9,099.39	XHEL	B760256	2001001125
NORDEA BANK ABP	01/11/2023	17:04:30.559	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	700	82,152.00	XSTO	B761268	2001001125
NORDEA BANK ABP	01/11/2023	17:04:30.569	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	77	9,036.72	CEUX	6582590267352	2001001125
NORDEA BANK ABP	01/11/2023	17:04:52.821	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	782	91,759.88	XSTO	B761780	2001001125
NORDEA BANK ABP	01/11/2023	17:06:16.491	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	927	9,198.62	CEUX	6582590269461	2001001125
NORDEA BANK ABP	01/11/2023	17:06:16.518	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	800	93,872.00	XSTO	B763926	2001001125
NORDEA BANK ABP	01/11/2023	17:06:16.518	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	25	2,933.50	XSTO	B763927	2001001125
NORDEA BANK ABP	01/11/2023	17:07:25.307	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	734	86,127.56	CEUX	6582590270674	2001001125
NORDEA BANK ABP	01/11/2023	17:07:29.613	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	1,366	13,557.55	XHEL	B765695	2001001125
NORDEA BANK ABP	01/11/2023	17:07:29.613	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	152	1,508.60	XHEL	B765696	2001001125