

14/09/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / 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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

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

Name of the issuer / Emittentens namn / 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	14/09/2023	FI4000297767	54,612	10.0979	EUR	551,466.51	XHEL	10.1740	10.0280
NORDEA BANK ABP	14/09/2023	FI4000297767	56,254	10.1140	EUR	568,952.96	CEUX	10.1720	10.0480
		Sum:	110,866	10.1061		1,120,422.88		10.1740	10.0280
NORDEA BANK ABP	14/09/2023	FI4000297767	66,631	120.5279	SEK	8,030,894.50	XSTO	121.1200	119.9200
NORDEA BANK ABP	14/09/2023	FI4000297767	76,137	120.6256	SEK	9,184,071.31	CEUX	121.1600	119.9200
		Sum:	142,768	120.5800		17,214,965.44		121.1600	119.9200
NORDEA BANK ABP	14/09/2023	FI4000297767	14,025	75.3679	DKK	1,057,034.80	XCSE	75.8500	74.9600
		Sum:	14,025	75.3679		1,057,034.80		75.8500	74.9600

* 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	14/09/2023	09:00:01.338	FI4000297767	DKK	74.9600	BUY / KÖP / OSTO	555	41,602.80	XCSE	B5981	2001001125
NORDEA BANK ABP	14/09/2023	09:00:01.339	FI4000297767	DKK	74.9600	BUY / KÖP / OSTO	234	17,540.64	XCSE	B5990	2001001125
NORDEA BANK ABP	14/09/2023	09:00:01.339	FI4000297767	DKK	74.9600	BUY / KÖP / OSTO	103	7,720.88	XCSE	B5992	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	121	1,214.60	XHEL	B23120	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	1,768	17,747.18	XHEL	B23121	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	1,738	17,446.04	XHEL	B23122	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	850	101,932.00	XSTO	B23124	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,005	120,519.60	XSTO	B23125	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	850	101,932.00	XSTO	B23126	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,005	120,519.60	XSTO	B23127	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	442	53,004.64	XSTO	B23128	2001001125
NORDEA BANK ABP	14/09/2023	09:00:08.206	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	122	14,630.24	XSTO	B23129	2001001125
NORDEA BANK ABP	14/09/2023	09:00:14.753	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	488	58,540.48	XSTO	B23955	2001001125
NORDEA BANK ABP	14/09/2023	09:00:14.760	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	488	58,540.48	XSTO	B23956	2001001125
NORDEA BANK ABP	14/09/2023	09:00:15.503	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	270	32,389.20	XSTO	B24029	2001001125
NORDEA BANK ABP	14/09/2023	09:00:30.186	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	638	6,397.86	XHEL	B25298	2001001125
NORDEA BANK ABP	14/09/2023	09:00:30.186	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	665	6,668.62	XHEL	B25299	2001001125
NORDEA BANK ABP	14/09/2023	09:01:38.992	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	728	87,432.80	XSTO	B29751	2001001125
NORDEA BANK ABP	14/09/2023	09:01:39.012	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	923	9,276.15	XHEL	B29754	2001001125
NORDEA BANK ABP	14/09/2023	09:02:01.057	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,300	155,896.00	CEUX	6582589791035	2001001125
NORDEA BANK ABP	14/09/2023	09:04:15.016	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	816	8,199.17	CEUX	6582589792784	2001001125
NORDEA BANK ABP	14/09/2023	09:04:15.016	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	666	79,906.68	CEUX	6582589792785	2001001125
NORDEA BANK ABP	14/09/2023	09:04:59.676	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	867	8,709.88	XHEL	B40354	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.122	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	165	19,813.20	XSTO	B45780	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.644	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	165	19,813.20	XSTO	B45807	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.644	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	165	19,813.20	XSTO	B45808	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.644	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	165	19,813.20	XSTO	B45809	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.654	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	279	33,502.32	CEUX	6582589794888	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.654	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	279	33,502.32	CEUX	6582589794889	2001001125
NORDEA BANK ABP	14/09/2023	09:06:46.665	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	165	19,813.20	XSTO	B45811	2001001125
NORDEA BANK ABP	14/09/2023	09:08:03.181	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	161	19,342.54	XSTO	B48894	2001001125
NORDEA BANK ABP	14/09/2023	09:08:03.181	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	1,123	134,917.22	XSTO	B48895	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.310	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	617	74,114.04	CEUX	6582589795886	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.318	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	365	43,843.80	XSTO	B49012	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.318	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	1,221	146,666.52	XSTO	B49013	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.318	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	365	43,843.80	XSTO	B49014	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.318	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	313	37,597.56	XSTO	B49015	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.326	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	617	74,114.04	CEUX	6582589795887	2001001125
NORDEA BANK ABP	14/09/2023	09:08:05.328	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	69	8,288.28	CEUX	6582589795888	2001001125
NORDEA BANK ABP	14/09/2023	09:09:11.386	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	163	1,640.43	XHEL	B51748	2001001125
NORDEA BANK ABP	14/09/2023	09:09:11.386	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	65	654.16	XHEL	B51749	2001001125
NORDEA BANK ABP	14/09/2023	09:09:11.386	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	228	2,294.59	XHEL	B51754	2001001125
NORDEA BANK ABP	14/09/2023	09:09:11.394	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	331	3,331.18	CEUX	6582589796817	2001001125
NORDEA BANK ABP	14/09/2023	09:09:11.395	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	331	3,331.18	CEUX	6582589796820	2001001125

NORDEA BANK ABP	14/09/2023	09:09:11.395	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	331	3,331.18	CEUX	6582589796821	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	300	3,022.80	CEUX	6582589797605	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	211	2,126.04	CEUX	6582589797606	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	455	4,584.58	CEUX	6582589797607	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	56	564.26	CEUX	6582589797608	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	155	1,561.78	CEUX	6582589797609	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	511	5,148.84	CEUX	6582589797610	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.072	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	203	2,045.43	CEUX	6582589797611	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.162	FI4000297767	DKK	75.1400	BUY / KÖP / OSTO	102	7,664.28	XCSE	B53969	2001001125
NORDEA BANK ABP	14/09/2023	09:10:13.162	FI4000297767	DKK	75.1400	BUY / KÖP / OSTO	751	56,430.14	XCSE	B53970	2001001125
NORDEA BANK ABP	14/09/2023	09:10:14.790	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	230	27,664.40	XSTO	B54066	2001001125
NORDEA BANK ABP	14/09/2023	09:10:14.790	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	440	52,923.20	XSTO	B54067	2001001125
NORDEA BANK ABP	14/09/2023	09:12:34.454	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	615	6,202.89	CEUX	6582589799279	2001001125
NORDEA BANK ABP	14/09/2023	09:13:27.528	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	220	2,220.68	XHEL	B60850	2001001125
NORDEA BANK ABP	14/09/2023	09:13:49.001	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	658	6,640.54	XHEL	B61556	2001001125
NORDEA BANK ABP	14/09/2023	09:13:50.563	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	955	115,096.60	CEUX	6582589800038	2001001125
NORDEA BANK ABP	14/09/2023	09:13:50.563	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	345	41,579.40	CEUX	6582589800039	2001001125
NORDEA BANK ABP	14/09/2023	09:13:50.563	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	624	75,204.48	CEUX	6582589800040	2001001125
NORDEA BANK ABP	14/09/2023	09:13:50.571	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	697	84,002.44	XSTO	B61637	2001001125
NORDEA BANK ABP	14/09/2023	09:14:40.919	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	835	8,425.15	XHEL	B63578	2001001125
NORDEA BANK ABP	14/09/2023	09:14:40.927	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	765	7,718.85	CEUX	6582589800623	2001001125
NORDEA BANK ABP	14/09/2023	09:14:40.927	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	32	322.88	CEUX	6582589800624	2001001125
NORDEA BANK ABP	14/09/2023	09:14:41.118	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	500	60,240.00	XSTO	B63611	2001001125
NORDEA BANK ABP	14/09/2023	09:14:41.118	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	409	49,276.32	XSTO	B63612	2001001125
NORDEA BANK ABP	14/09/2023	09:15:29.211	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	688	82,876.48	CEUX	6582589801218	2001001125
NORDEA BANK ABP	14/09/2023	09:16:27.036	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	688	82,945.28	XSTO	B67271	2001001125
NORDEA BANK ABP	14/09/2023	09:16:32.925	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	183	1,845.74	CEUX	6582589802308	2001001125
NORDEA BANK ABP	14/09/2023	09:16:51.107	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	189	22,778.28	XSTO	B67986	2001001125
NORDEA BANK ABP	14/09/2023	09:16:51.107	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	508	61,224.16	XSTO	B67987	2001001125
NORDEA BANK ABP	14/09/2023	09:18:06.318	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	792	95,451.84	CEUX	6582589803312	2001001125
NORDEA BANK ABP	14/09/2023	09:18:06.410	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	142	10,684.08	XCSE	B70538	2001001125
NORDEA BANK ABP	14/09/2023	09:18:06.410	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	706	53,119.44	XCSE	B70540	2001001125
NORDEA BANK ABP	14/09/2023	09:18:53.037	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	572	5,771.48	XHEL	B71927	2001001125
NORDEA BANK ABP	14/09/2023	09:18:53.038	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	572	5,771.48	XHEL	B71928	2001001125
NORDEA BANK ABP	14/09/2023	09:18:53.038	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	572	5,771.48	XHEL	B71931	2001001125
NORDEA BANK ABP	14/09/2023	09:18:53.062	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	86	867.74	XHEL	B71940	2001001125
NORDEA BANK ABP	14/09/2023	09:19:50.468	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	875	8,825.25	CEUX	6582589804595	2001001125
NORDEA BANK ABP	14/09/2023	09:19:50.476	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	758	91,339.00	XSTO	B74003	2001001125
NORDEA BANK ABP	14/09/2023	09:20:38.021	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	769	92,664.50	XSTO	B75598	2001001125
NORDEA BANK ABP	14/09/2023	09:22:15.039	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	796	8,030.05	XHEL	B78390	2001001125
NORDEA BANK ABP	14/09/2023	09:23:18.473	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	903	9,118.49	CEUX	6582589807045	2001001125
NORDEA BANK ABP	14/09/2023	09:23:19.407	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	485	58,500.70	XSTO	B80374	2001001125
NORDEA BANK ABP	14/09/2023	09:23:19.407	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	485	58,500.70	XSTO	B80375	2001001125
NORDEA BANK ABP	14/09/2023	09:23:19.407	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	485	58,500.70	XSTO	B80376	2001001125
NORDEA BANK ABP	14/09/2023	09:23:19.407	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	276	33,291.12	XSTO	B80377	2001001125
NORDEA BANK ABP	14/09/2023	09:24:27.788	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	196	23,629.76	XSTO	B82170	2001001125
NORDEA BANK ABP	14/09/2023	09:24:27.788	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	560	67,513.60	XSTO	B82171	2001001125
NORDEA BANK ABP	14/09/2023	09:25:24.630	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	926	9,347.04	CEUX	6582589808204	2001001125
NORDEA BANK ABP	14/09/2023	09:25:24.631	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	778	93,795.68	CEUX	6582589808208	2001001125
NORDEA BANK ABP	14/09/2023	09:25:58.965	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	962	72,380.88	XCSE	B85028	2001001125
NORDEA BANK ABP	14/09/2023	09:26:50.491	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	791	95,173.12	CEUX	6582589809329	2001001125
NORDEA BANK ABP	14/09/2023	09:27:39.536	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	921	9,278.15	CEUX	6582589809989	2001001125
NORDEA BANK ABP	14/09/2023	09:29:58.580	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	489	58,836.48	XSTO	B92593	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	307	36,938.24	XSTO	B92762	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	182	21,898.24	XSTO	B92763	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	134	16,122.88	XSTO	B92764	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	316	38,021.12	XSTO	B92765	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	182	21,898.24	XSTO	B92766	2001001125
NORDEA BANK ABP	14/09/2023	09:30:01.732	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	175	21,056.00	XSTO	B92767	2001001125
NORDEA BANK ABP	14/09/2023	09:30:03.411	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	927	9,340.45	XHEL	B92879	2001001125
NORDEA BANK ABP	14/09/2023	09:31:03.954	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	974	9,817.92	XHEL	B94939	2001001125
NORDEA BANK ABP	14/09/2023	09:31:34.408	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	849	102,151.68	CEUX	6582589813118	2001001125
NORDEA BANK ABP	14/09/2023	09:33:30.179	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	136	16,363.52	XSTO	B98907	2001001125
NORDEA BANK ABP	14/09/2023	09:34:05.689	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	815	8,218.46	XHEL	B99723	2001001125
NORDEA BANK ABP	14/09/2023	09:35:11.750	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	801	8,078.89	CEUX	6582589815614	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	473	57,015.42	XSTO	B104247	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	745	89,802.30	XSTO	B104248	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	264	31,822.56	XSTO	B104249	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	209	25,192.86	XSTO	B104250	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	209	25,192.86	XSTO	B104251	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.753	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	264	31,822.56	XSTO	B104252	2001001125
NORDEA BANK ABP	14/09/2023	09:36:24.754	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	261	31,460.94	XSTO	B104253	2001001125
NORDEA BANK ABP	14/09/2023	09:37:36.456	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	782	89,470.36	CEUX	6582589817483	2001001125
NORDEA BANK ABP	14/09/2023	09:39:23.556	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	642	77,438.04	XSTO	B108932	2001001125
NORDEA BANK ABP	14/09/2023	09:39:23.556	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	149	17,972.38	XSTO	B108933	2001001125
NORDEA BANK ABP	14/09/2023	09:39:45.011	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	1,297	13,097.11	XHEL	B109332	2001001125

NORDEA BANK ABP	14/09/2023	09:39:45.011	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	373	3,766.55	XHEL	B109333	2001001125
NORDEA BANK ABP	14/09/2023	09:40:40.128	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	913	9,210.34	CEUX	6582589819485	2001001125
NORDEA BANK ABP	14/09/2023	09:42:01.564	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	761	91,639.62	XSTO	B112798	2001001125
NORDEA BANK ABP	14/09/2023	09:42:03.736	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	600	45,138.00	XCSE	B112959	2001001125
NORDEA BANK ABP	14/09/2023	09:42:03.736	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	310	23,321.30	XCSE	B112960	2001001125
NORDEA BANK ABP	14/09/2023	09:42:50.778	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	742	89,321.96	CEUX	6582589821062	2001001125
NORDEA BANK ABP	14/09/2023	09:42:52.793	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	818	8,248.71	XHEL	B114300	2001001125
NORDEA BANK ABP	14/09/2023	09:44:05.183	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	281	33,809.92	XSTO	B116494	2001001125
NORDEA BANK ABP	14/09/2023	09:44:05.183	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	398	47,887.36	XSTO	B116496	2001001125
NORDEA BANK ABP	14/09/2023	09:45:00.480	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	274	32,951.24	XSTO	B118349	2001001125
NORDEA BANK ABP	14/09/2023	09:45:00.480	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	490	58,927.40	XSTO	B118350	2001001125
NORDEA BANK ABP	14/09/2023	09:46:33.465	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	103	12,390.90	XSTO	B120660	2001001125
NORDEA BANK ABP	14/09/2023	09:46:33.465	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	617	74,225.10	XSTO	B120661	2001001125
NORDEA BANK ABP	14/09/2023	09:46:59.466	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	860	8,672.24	XHEL	B121251	2001001125
NORDEA BANK ABP	14/09/2023	09:48:37.126	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	316	38,071.68	XSTO	B123792	2001001125
NORDEA BANK ABP	14/09/2023	09:48:37.126	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	418	50,360.64	XSTO	B123793	2001001125
NORDEA BANK ABP	14/09/2023	09:48:44.651	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	501	5,057.09	XHEL	B123911	2001001125
NORDEA BANK ABP	14/09/2023	09:48:44.652	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	428	4,320.23	XHEL	B123912	2001001125
NORDEA BANK ABP	14/09/2023	09:50:30.328	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	868	8,766.80	XHEL	B126706	2001001125
NORDEA BANK ABP	14/09/2023	09:50:31.168	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	786	94,744.44	XSTO	B126757	2001001125
NORDEA BANK ABP	14/09/2023	09:51:36.601	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	663	79,904.76	XSTO	B128561	2001001125
NORDEA BANK ABP	14/09/2023	09:52:32.043	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	746	89,848.24	XSTO	B129779	2001001125
NORDEA BANK ABP	14/09/2023	09:52:32.258	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	760	7,666.88	XHEL	B129798	2001001125
NORDEA BANK ABP	14/09/2023	09:52:32.258	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	47	474.14	XHEL	B129799	2001001125
NORDEA BANK ABP	14/09/2023	09:54:11.844	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	835	8,418.47	CEUX	6582589828677	2001001125
NORDEA BANK ABP	14/09/2023	09:55:03.684	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	743	89,412.62	CEUX	6582589829228	2001001125
NORDEA BANK ABP	14/09/2023	09:57:26.020	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	95	11,432.30	CEUX	6582589830689	2001001125
NORDEA BANK ABP	14/09/2023	09:57:26.020	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	325	39,110.50	CEUX	6582589830690	2001001125
NORDEA BANK ABP	14/09/2023	09:57:30.895	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	911	109,611.52	CEUX	6582589830756	2001001125
NORDEA BANK ABP	14/09/2023	09:57:53.487	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	824	8,304.27	XHEL	B136809	2001001125
NORDEA BANK ABP	14/09/2023	09:58:49.025	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	738	88,810.92	XSTO	B138241	2001001125
NORDEA BANK ABP	14/09/2023	10:00:00.999	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	747	89,908.92	XSTO	B140270	2001001125
NORDEA BANK ABP	14/09/2023	10:00:01.009	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	969	9,771.40	CEUX	6582589832916	2001001125
NORDEA BANK ABP	14/09/2023	10:02:05.080	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	789	7,962.59	CEUX	6582589834514	2001001125
NORDEA BANK ABP	14/09/2023	10:02:05.080	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	40	403.68	CEUX	6582589834515	2001001125
NORDEA BANK ABP	14/09/2023	10:02:11.105	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	797	96,006.62	CEUX	6582589834593	2001001125
NORDEA BANK ABP	14/09/2023	10:02:21.156	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	784	94,424.96	CEUX	6582589834745	2001001125
NORDEA BANK ABP	14/09/2023	10:04:49.990	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	684	6,902.93	XHEL	B147794	2001001125
NORDEA BANK ABP	14/09/2023	10:04:49.990	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	118	1,190.86	XHEL	B147795	2001001125
NORDEA BANK ABP	14/09/2023	10:05:16.509	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	693	83,451.06	CEUX	6582589836724	2001001125
NORDEA BANK ABP	14/09/2023	10:05:40.966	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	783	94,273.20	CEUX	6582589836940	2001001125
NORDEA BANK ABP	14/09/2023	10:07:29.675	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	836	100,687.84	CEUX	6582589838120	2001001125
NORDEA BANK ABP	14/09/2023	10:09:32.304	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	783	94,241.88	XSTO	B154696	2001001125
NORDEA BANK ABP	14/09/2023	10:09:34.906	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	913	68,657.60	XCSE	B154802	2001001125
NORDEA BANK ABP	14/09/2023	10:12:18.872	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	715	86,143.20	CEUX	6582589841606	2001001125
NORDEA BANK ABP	14/09/2023	10:13:11.033	FI4000297767	DKK	75.3300	BUY / KÖP / OSTO	652	49,115.16	XCSE	B159468	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	319	3,220.62	CEUX	6582589842558	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	319	3,220.62	CEUX	6582589842560	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	319	3,220.62	CEUX	6582589842561	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	319	3,220.62	CEUX	6582589842562	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	92	928.83	CEUX	6582589842563	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.971	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	204	2,059.58	CEUX	6582589842564	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.979	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	220	2,221.12	XHEL	B160037	2001001125
NORDEA BANK ABP	14/09/2023	10:13:38.980	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	38	383.65	XHEL	B160038	2001001125
NORDEA BANK ABP	14/09/2023	10:15:15.604	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	1,664	200,645.12	CEUX	6582589843576	2001001125
NORDEA BANK ABP	14/09/2023	10:15:35.211	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	519	5,240.86	CEUX	6582589843789	2001001125
NORDEA BANK ABP	14/09/2023	10:15:35.211	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	179	1,807.54	CEUX	6582589843790	2001001125
NORDEA BANK ABP	14/09/2023	10:15:35.211	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	340	3,433.32	CEUX	6582589843791	2001001125
NORDEA BANK ABP	14/09/2023	10:15:35.211	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	179	1,807.54	CEUX	6582589843792	2001001125
NORDEA BANK ABP	14/09/2023	10:15:35.211	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	377	3,806.95	CEUX	6582589843797	2001001125
NORDEA BANK ABP	14/09/2023	10:15:38.249	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	951	9,601.30	XHEL	B162359	2001001125
NORDEA BANK ABP	14/09/2023	10:16:23.170	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	765	92,228.40	XSTO	B163667	2001001125
NORDEA BANK ABP	14/09/2023	10:22:24.315	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	340	40,983.60	XSTO	B172300	2001001125
NORDEA BANK ABP	14/09/2023	10:22:24.315	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	326	39,296.04	XSTO	B172301	2001001125
NORDEA BANK ABP	14/09/2023	10:23:42.046	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	663	79,918.02	XSTO	B174352	2001001125
NORDEA BANK ABP	14/09/2023	10:23:42.056	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	839	8,467.19	CEUX	6582589849950	2001001125
NORDEA BANK ABP	14/09/2023	10:26:38.902	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	672	80,895.36	XSTO	B178557	2001001125
NORDEA BANK ABP	14/09/2023	10:29:05.268	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	912	9,194.78	XHEL	B182304	2001001125
NORDEA BANK ABP	14/09/2023	10:30:56.590	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	710	85,455.60	CEUX	6582589855278	2001001125
NORDEA BANK ABP	14/09/2023	10:34:14.800	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	316	38,033.76	XSTO	B189523	2001001125
NORDEA BANK ABP	14/09/2023	10:34:14.800	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	357	42,968.52	XSTO	B189524	2001001125
NORDEA BANK ABP	14/09/2023	10:36:43.553	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	816	8,220.38	CEUX	6582589859362	2001001125
NORDEA BANK ABP	14/09/2023	10:37:23.122	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	385	46,315.50	XSTO	B193276	2001001125
NORDEA BANK ABP	14/09/2023	10:37:23.140	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	334	40,180.20	XSTO	B193280	2001001125
NORDEA BANK ABP	14/09/2023	10:40:33.784	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	937	9,444.96	XHEL	B197287	2001001125
NORDEA BANK ABP	14/09/2023	10:40:33.792	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	699	84,131.64	CEUX	6582589862161	2001001125

NORDEA BANK ABP	14/09/2023	10:44:09.349	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	676	81,417.44	CEUX	6582589864399	2001001125
NORDEA BANK ABP	14/09/2023	10:46:57.284	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	602	72,504.88	CEUX	6582589866521	2001001125
NORDEA BANK ABP	14/09/2023	10:46:57.284	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	119	14,332.36	CEUX	6582589866522	2001001125
NORDEA BANK ABP	14/09/2023	10:47:59.116	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	984	9,928.59	XHEL	B206737	2001001125
NORDEA BANK ABP	14/09/2023	10:49:06.150	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	1,198	90,089.60	XCSE	B208124	2001001125
NORDEA BANK ABP	14/09/2023	10:50:13.791	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	781	94,016.78	XSTO	B209505	2001001125
NORDEA BANK ABP	14/09/2023	10:53:19.990	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	364	3,670.58	XHEL	B213738	2001001125
NORDEA BANK ABP	14/09/2023	10:53:19.990	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	547	5,515.95	XHEL	B213739	2001001125
NORDEA BANK ABP	14/09/2023	10:54:38.525	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	667	80,306.80	CEUX	6582589871936	2001001125
NORDEA BANK ABP	14/09/2023	10:57:24.200	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	742	89,321.96	CEUX	6582589874115	2001001125
NORDEA BANK ABP	14/09/2023	10:57:37.013	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	834	8,406.72	CEUX	6582589874327	2001001125
NORDEA BANK ABP	14/09/2023	11:01:03.300	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	676	81,376.88	XSTO	B225005	2001001125
NORDEA BANK ABP	14/09/2023	11:03:31.933	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	521	5,249.60	CEUX	6582589879074	2001001125
NORDEA BANK ABP	14/09/2023	11:03:31.933	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	141	1,420.72	CEUX	6582589879075	2001001125
NORDEA BANK ABP	14/09/2023	11:03:31.933	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	148	1,491.25	CEUX	6582589879076	2001001125
NORDEA BANK ABP	14/09/2023	11:05:11.709	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	682	82,058.24	XSTO	B231550	2001001125
NORDEA BANK ABP	14/09/2023	11:07:48.542	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	674	81,122.64	CEUX	6582589882652	2001001125
NORDEA BANK ABP	14/09/2023	11:10:00.288	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	327	3,298.12	XHEL	B237917	2001001125
NORDEA BANK ABP	14/09/2023	11:10:00.289	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	547	5,517.04	XHEL	B237918	2001001125
NORDEA BANK ABP	14/09/2023	11:15:18.557	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	391	3,944.41	XHEL	B245736	2001001125
NORDEA BANK ABP	14/09/2023	11:15:18.576	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	463	4,670.74	XHEL	B245737	2001001125
NORDEA BANK ABP	14/09/2023	11:16:20.672	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	467	56,254.82	CEUX	6582589889619	2001001125
NORDEA BANK ABP	14/09/2023	11:16:20.672	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	467	56,254.82	CEUX	6582589889621	2001001125
NORDEA BANK ABP	14/09/2023	11:16:20.672	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	467	56,254.82	CEUX	6582589889622	2001001125
NORDEA BANK ABP	14/09/2023	11:16:20.672	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	97	11,684.62	CEUX	6582589889623	2001001125
NORDEA BANK ABP	14/09/2023	11:18:08.853	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	686	82,621.84	CEUX	6582589890667	2001001125
NORDEA BANK ABP	14/09/2023	11:21:09.961	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	695	83,664.10	CEUX	6582589893037	2001001125
NORDEA BANK ABP	14/09/2023	11:25:03.439	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	829	8,372.90	CEUX	6582589896231	2001001125
NORDEA BANK ABP	14/09/2023	11:25:40.036	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	693	83,575.80	CEUX	6582589896538	2001001125
NORDEA BANK ABP	14/09/2023	11:28:00.746	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	881	8,903.39	CEUX	6582589898210	2001001125
NORDEA BANK ABP	14/09/2023	11:28:27.464	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	389	46,913.40	CEUX	6582589898531	2001001125
NORDEA BANK ABP	14/09/2023	11:28:27.464	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	296	35,697.60	CEUX	6582589898532	2001001125
NORDEA BANK ABP	14/09/2023	11:29:53.072	FI4000297767	DKK	75.3300	BUY / KÖP / OSTO	814	61,318.62	XCSE	B264893	2001001125
NORDEA BANK ABP	14/09/2023	11:29:53.073	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	826	8,342.60	CEUX	6582589899561	2001001125
NORDEA BANK ABP	14/09/2023	11:29:53.073	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	28	282.80	CEUX	6582589899562	2001001125
NORDEA BANK ABP	14/09/2023	11:33:29.669	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	760	91,595.20	XSTO	B269296	2001001125
NORDEA BANK ABP	14/09/2023	11:36:22.074	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	708	85,314.00	CEUX	6582589903747	2001001125
NORDEA BANK ABP	14/09/2023	11:36:22.079	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	924	9,325.01	XHEL	B272254	2001001125
NORDEA BANK ABP	14/09/2023	11:39:47.144	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	671	80,868.92	CEUX	6582589906541	2001001125
NORDEA BANK ABP	14/09/2023	11:47:33.588	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	830	8,376.36	CEUX	6582589911463	2001001125
NORDEA BANK ABP	14/09/2023	11:51:10.484	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	183	22,055.16	CEUX	6582589913845	2001001125
NORDEA BANK ABP	14/09/2023	11:51:10.488	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	483	58,211.16	XSTO	B289324	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.970	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	439	52,917.06	CEUX	6582589915214	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.970	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	439	52,917.06	CEUX	6582589915216	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.970	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	439	52,917.06	CEUX	6582589915217	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.970	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	48	5,785.92	CEUX	6582589915218	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.974	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	820	8,282.00	XHEL	B291654	2001001125
NORDEA BANK ABP	14/09/2023	11:52:57.975	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	806	8,138.99	XHEL	B291674	2001001125
NORDEA BANK ABP	14/09/2023	11:56:16.258	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	726	87,497.52	XSTO	B296099	2001001125
NORDEA BANK ABP	14/09/2023	12:01:50.793	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	92	928.83	XHEL	B301667	2001001125
NORDEA BANK ABP	14/09/2023	12:02:47.846	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	500	5,049.00	XHEL	B302717	2001001125
NORDEA BANK ABP	14/09/2023	12:02:47.846	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	250	2,524.50	XHEL	B302718	2001001125
NORDEA BANK ABP	14/09/2023	12:02:47.846	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	149	1,504.60	XHEL	B302719	2001001125
NORDEA BANK ABP	14/09/2023	12:03:53.651	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	704	84,888.32	XSTO	B303918	2001001125
NORDEA BANK ABP	14/09/2023	12:06:04.581	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	721	86,909.34	XSTO	B306094	2001001125
NORDEA BANK ABP	14/09/2023	12:08:34.496	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	891	9,008.01	XHEL	B308894	2001001125
NORDEA BANK ABP	14/09/2023	12:09:25.735	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	738	89,017.56	XSTO	B309703	2001001125
NORDEA BANK ABP	14/09/2023	12:14:22.734	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	686	82,717.88	XSTO	B314951	2001001125
NORDEA BANK ABP	14/09/2023	12:15:27.779	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	863	8,719.75	XHEL	B316169	2001001125
NORDEA BANK ABP	14/09/2023	12:21:16.196	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	897	9,070.46	CEUX	6582589934575	2001001125
NORDEA BANK ABP	14/09/2023	12:21:40.329	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	673	81,177.26	CEUX	6582589934874	2001001125
NORDEA BANK ABP	14/09/2023	12:21:40.535	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	699	84,299.40	CEUX	6582589934903	2001001125
NORDEA BANK ABP	14/09/2023	12:27:58.679	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	730	88,067.20	CEUX	6582589938739	2001001125
NORDEA BANK ABP	14/09/2023	12:28:54.539	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	40	404.56	CEUX	6582589939472	2001001125
NORDEA BANK ABP	14/09/2023	12:28:55.657	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	200	2,022.80	XHEL	B331539	2001001125
NORDEA BANK ABP	14/09/2023	12:30:00.239	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	906	9,168.72	CEUX	6582589940215	2001001125
NORDEA BANK ABP	14/09/2023	12:33:23.010	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	516	62,343.12	XSTO	B336368	2001001125
NORDEA BANK ABP	14/09/2023	12:33:23.010	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	235	28,392.70	XSTO	B336369	2001001125
NORDEA BANK ABP	14/09/2023	12:37:29.920	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	836	8,468.68	CEUX	6582589945474	2001001125
NORDEA BANK ABP	14/09/2023	12:38:45.066	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	710	85,824.80	CEUX	6582589946244	2001001125
NORDEA BANK ABP	14/09/2023	12:39:56.095	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	804	8,147.74	CEUX	6582589946974	2001001125
NORDEA BANK ABP	14/09/2023	12:44:48.974	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	769	92,910.58	CEUX	6582589950053	2001001125
NORDEA BANK ABP	14/09/2023	12:48:17.626	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	660	79,741.20	CEUX	6582589952610	2001001125
NORDEA BANK ABP	14/09/2023	12:49:38.274	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	850	8,615.60	CEUX	6582589953620	2001001125
NORDEA BANK ABP	14/09/2023	12:52:39.262	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	735	88,890.90	XSTO	B357810	2001001125
NORDEA BANK ABP	14/09/2023	12:52:39.262	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	1,190	90,011.60	XCSE	B357850	2001001125

NORDEA BANK ABP	14/09/2023	12:52:39.272	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	760	7,704.88	CEUX	6582589955365	2001001125
NORDEA BANK ABP	14/09/2023	12:52:39.273	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	57	577.87	CEUX	6582589955366	2001001125
NORDEA BANK ABP	14/09/2023	12:57:57.272	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	710	85,711.20	CEUX	6582589959028	2001001125
NORDEA BANK ABP	14/09/2023	13:02:34.491	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	856	8,671.28	XHEL	B368651	2001001125
NORDEA BANK ABP	14/09/2023	13:03:15.977	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	773	93,393.86	XSTO	B369458	2001001125
NORDEA BANK ABP	14/09/2023	13:08:50.557	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	810	97,993.80	XSTO	B374747	2001001125
NORDEA BANK ABP	14/09/2023	13:08:50.558	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	933	9,453.16	XHEL	B374749	2001001125
NORDEA BANK ABP	14/09/2023	13:15:24.493	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	774	93,530.16	CEUX	6582589970161	2001001125
NORDEA BANK ABP	14/09/2023	13:16:58.703	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	133	1,345.96	XHEL	B383238	2001001125
NORDEA BANK ABP	14/09/2023	13:16:58.703	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	826	8,359.12	XHEL	B383239	2001001125
NORDEA BANK ABP	14/09/2023	13:18:01.953	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	679	82,009.62	XSTO	B384276	2001001125
NORDEA BANK ABP	14/09/2023	13:24:29.580	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	33	3,981.78	XSTO	B390699	2001001125
NORDEA BANK ABP	14/09/2023	13:24:29.580	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	384	46,333.44	XSTO	B390700	2001001125
NORDEA BANK ABP	14/09/2023	13:24:29.580	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	302	36,439.32	XSTO	B390701	2001001125
NORDEA BANK ABP	14/09/2023	13:24:29.580	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	267	2,697.77	XHEL	B390703	2001001125
NORDEA BANK ABP	14/09/2023	13:24:29.580	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	604	6,102.82	XHEL	B390704	2001001125
NORDEA BANK ABP	14/09/2023	13:27:51.044	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	753	90,781.68	CEUX	6582589977535	2001001125
NORDEA BANK ABP	14/09/2023	13:29:30.462	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	798	8,056.61	CEUX	6582589978617	2001001125
NORDEA BANK ABP	14/09/2023	13:34:50.698	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	671	80,922.60	XSTO	B401404	2001001125
NORDEA BANK ABP	14/09/2023	13:36:55.694	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	670	80,788.60	XSTO	B403883	2001001125
NORDEA BANK ABP	14/09/2023	13:37:21.544	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	564	5,693.02	CEUX	6582589983854	2001001125
NORDEA BANK ABP	14/09/2023	13:37:21.544	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	260	2,624.44	CEUX	6582589983855	2001001125
NORDEA BANK ABP	14/09/2023	13:38:02.271	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	588	44,264.64	XCSE	B405204	2001001125
NORDEA BANK ABP	14/09/2023	13:42:39.356	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	712	85,838.72	XSTO	B409686	2001001125
NORDEA BANK ABP	14/09/2023	13:44:34.779	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	837	8,440.31	XHEL	B411334	2001001125
NORDEA BANK ABP	14/09/2023	13:47:15.959	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	691	83,210.22	CEUX	6582589990455	2001001125
NORDEA BANK ABP	14/09/2023	13:51:28.153	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	854	8,611.74	CEUX	6582589993448	2001001125
NORDEA BANK ABP	14/09/2023	13:51:35.008	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	733	88,297.18	CEUX	6582589993556	2001001125
NORDEA BANK ABP	14/09/2023	13:56:06.322	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	671	80,842.08	XSTO	B423370	2001001125
NORDEA BANK ABP	14/09/2023	13:57:13.876	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	910	9,176.44	CEUX	6582589997077	2001001125
NORDEA BANK ABP	14/09/2023	13:59:33.921	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	744	89,622.24	CEUX	6582589998302	2001001125
NORDEA BANK ABP	14/09/2023	14:03:09.875	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	827	8,336.16	XHEL	B430475	2001001125
NORDEA BANK ABP	14/09/2023	14:06:53.834	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	680	82,008.00	CEUX	6582590004094	2001001125
NORDEA BANK ABP	14/09/2023	14:06:53.834	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	676	81,539.12	CEUX	6582590004092	2001001125
NORDEA BANK ABP	14/09/2023	14:06:53.844	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	797	8,043.32	XHEL	B435296	2001001125
NORDEA BANK ABP	14/09/2023	14:11:45.448	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	675	81,405.00	CEUX	6582590007402	2001001125
NORDEA BANK ABP	14/09/2023	14:14:54.391	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	991	10,011.08	CEUX	6582590009254	2001001125
NORDEA BANK ABP	14/09/2023	14:15:02.603	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	719	86,668.26	CEUX	6582590009446	2001001125
NORDEA BANK ABP	14/09/2023	14:15:02.827	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	600	45,192.00	XCSE	B443511	2001001125
NORDEA BANK ABP	14/09/2023	14:15:02.827	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	249	18,754.68	XCSE	B443512	2001001125
NORDEA BANK ABP	14/09/2023	14:18:39.675	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	724	87,285.44	XSTO	B452923	2001001125
NORDEA BANK ABP	14/09/2023	14:20:59.811	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	873	8,834.76	XHEL	B457809	2001001125
NORDEA BANK ABP	14/09/2023	14:22:02.865	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	398	47,982.88	CEUX	6582590020061	2001001125
NORDEA BANK ABP	14/09/2023	14:23:40.084	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	304	36,632.00	XSTO	B461864	2001001125
NORDEA BANK ABP	14/09/2023	14:23:40.084	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	76	9,158.00	XSTO	B461865	2001001125
NORDEA BANK ABP	14/09/2023	14:25:41.474	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	577	69,574.66	CEUX	6582590023247	2001001125
NORDEA BANK ABP	14/09/2023	14:26:28.232	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	285	2,885.34	CEUX	6582590023994	2001001125
NORDEA BANK ABP	14/09/2023	14:26:28.232	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	553	5,598.57	CEUX	6582590023995	2001001125
NORDEA BANK ABP	14/09/2023	14:28:45.584	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	678	81,807.48	XSTO	B467689	2001001125
NORDEA BANK ABP	14/09/2023	14:31:45.458	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	684	82,463.04	CEUX	6582590029022	2001001125
NORDEA BANK ABP	14/09/2023	14:32:14.824	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	973	9,840.92	CEUX	6582590029732	2001001125
NORDEA BANK ABP	14/09/2023	14:33:59.001	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	659	79,514.94	CEUX	6582590031660	2001001125
NORDEA BANK ABP	14/09/2023	14:36:07.130	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	869	8,796.02	XHEL	B478517	2001001125
NORDEA BANK ABP	14/09/2023	14:36:59.486	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	671	80,936.02	CEUX	6582590034483	2001001125
NORDEA BANK ABP	14/09/2023	14:40:47.760	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	734	88,681.88	CEUX	6582590038385	2001001125
NORDEA BANK ABP	14/09/2023	14:43:02.006	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	866	8,791.63	CEUX	6582590041339	2001001125
NORDEA BANK ABP	14/09/2023	14:43:59.859	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	695	84,108.90	XSTO	B489621	2001001125
NORDEA BANK ABP	14/09/2023	14:47:17.461	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	690	83,476.20	CEUX	6582590045174	2001001125
NORDEA BANK ABP	14/09/2023	14:48:54.610	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	821	8,326.58	CEUX	6582590046550	2001001125
NORDEA BANK ABP	14/09/2023	14:50:16.371	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	713	86,215.96	CEUX	6582590047783	2001001125
NORDEA BANK ABP	14/09/2023	14:52:42.023	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	830	8,419.52	CEUX	6582590051346	2001001125
NORDEA BANK ABP	14/09/2023	14:54:13.682	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	670	81,110.20	CEUX	6582590053088	2001001125
NORDEA BANK ABP	14/09/2023	14:58:15.540	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	815	98,647.60	CEUX	6582590057240	2001001125
NORDEA BANK ABP	14/09/2023	14:59:34.395	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	818	8,317.42	CEUX	6582590058669	2001001125
NORDEA BANK ABP	14/09/2023	15:00:10.065	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	958	72,664.30	XCSE	B516351	2001001125
NORDEA BANK ABP	14/09/2023	15:01:35.315	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	734	88,931.44	CEUX	6582590061084	2001001125
NORDEA BANK ABP	14/09/2023	15:02:20.522	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	500	5,080.00	CEUX	6582590061801	2001001125
NORDEA BANK ABP	14/09/2023	15:06:00.929	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	675	81,769.50	CEUX	6582590065785	2001001125
NORDEA BANK ABP	14/09/2023	15:06:51.860	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	820	8,331.20	CEUX	6582590069922	2001001125
NORDEA BANK ABP	14/09/2023	15:08:56.011	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	683	82,629.34	CEUX	6582590070307	2001001125
NORDEA BANK ABP	14/09/2023	15:12:05.932	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	685	82,939.80	CEUX	6582590074404	2001001125
NORDEA BANK ABP	14/09/2023	15:12:46.299	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	1,073	10,903.83	CEUX	6582590074947	2001001125
NORDEA BANK ABP	14/09/2023	15:15:21.863	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	685	82,871.30	CEUX	6582590078026	2001001125
NORDEA BANK ABP	14/09/2023	15:16:52.955	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	785	7,964.61	XHEL	B542961	2001001125
NORDEA BANK ABP	14/09/2023	15:16:52.979	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	57	578.32	XHEL	B542962	2001001125
NORDEA BANK ABP	14/09/2023	15:20:18.256	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	852	102,972.72	CEUX	6582590082455	2001001125

NORDEA BANK ABP	14/09/2023	15:21:18.393	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	793	8,050.54	XHEL	B549605	2001001125
NORDEA BANK ABP	14/09/2023	15:21:18.400	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	18	182.74	XHEL	B549668	2001001125
NORDEA BANK ABP	14/09/2023	15:21:49.407	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	715	86,443.50	XSTO	B550358	2001001125
NORDEA BANK ABP	14/09/2023	15:24:58.353	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	668	80,640.96	CEUX	6582590088548	2001001125
NORDEA BANK ABP	14/09/2023	15:26:59.586	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	842	8,521.04	CEUX	6582590090534	2001001125
NORDEA BANK ABP	14/09/2023	15:28:08.458	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	686	82,759.04	CEUX	6582590091707	2001001125
NORDEA BANK ABP	14/09/2023	15:29:22.064	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	894	9,049.07	XHEL	B560180	2001001125
NORDEA BANK ABP	14/09/2023	15:29:51.846	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	788	95,064.32	CEUX	6582590093576	2001001125
NORDEA BANK ABP	14/09/2023	15:31:51.206	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	690	83,172.60	CEUX	6582590098144	2001001125
NORDEA BANK ABP	14/09/2023	15:33:08.862	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	847	8,568.25	CEUX	6582590100711	2001001125
NORDEA BANK ABP	14/09/2023	15:33:31.597	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	714	86,165.52	CEUX	6582590101390	2001001125
NORDEA BANK ABP	14/09/2023	15:35:09.132	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	796	96,093.12	CEUX	6582590103944	2001001125
NORDEA BANK ABP	14/09/2023	15:35:45.115	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	791	8,009.67	CEUX	6582590104930	2001001125
NORDEA BANK ABP	14/09/2023	15:37:39.138	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	704	85,000.96	CEUX	6582590108192	2001001125
NORDEA BANK ABP	14/09/2023	15:37:52.037	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	906	9,175.97	XHEL	B579174	2001001125
NORDEA BANK ABP	14/09/2023	15:39:43.993	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	367	44,289.56	XSTO	B582818	2001001125
NORDEA BANK ABP	14/09/2023	15:39:43.993	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	405	48,875.40	XSTO	B582819	2001001125
NORDEA BANK ABP	14/09/2023	15:41:56.378	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	796	8,053.93	XHEL	B587079	2001001125
NORDEA BANK ABP	14/09/2023	15:42:58.385	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	713	86,044.84	CEUX	6582590116585	2001001125
NORDEA BANK ABP	14/09/2023	15:43:43.808	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	682	82,303.76	CEUX	6582590117914	2001001125
NORDEA BANK ABP	14/09/2023	15:44:01.142	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	830	8,399.60	CEUX	6582590118346	2001001125
NORDEA BANK ABP	14/09/2023	15:45:30.096	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	793	95,683.38	CEUX	6582590120714	2001001125
NORDEA BANK ABP	14/09/2023	15:47:08.479	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	833	8,433.29	XHEL	B596801	2001001125
NORDEA BANK ABP	14/09/2023	15:49:43.027	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	353	3,572.36	XHEL	B601507	2001001125
NORDEA BANK ABP	14/09/2023	15:51:24.288	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	500	5,061.00	XHEL	B605936	2001001125
NORDEA BANK ABP	14/09/2023	15:52:37.993	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	1,305	157,722.30	CEUX	6582590134187	2001001125
NORDEA BANK ABP	14/09/2023	15:52:38.002	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	840	63,470.40	XCSE	B608687	2001001125
NORDEA BANK ABP	14/09/2023	15:52:38.002	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	117	14,140.62	XSTO	B608689	2001001125
NORDEA BANK ABP	14/09/2023	15:52:38.002	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	657	79,405.02	XSTO	B608690	2001001125
NORDEA BANK ABP	14/09/2023	15:52:52.903	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	41	4,953.62	XSTO	B609516	2001001125
NORDEA BANK ABP	14/09/2023	15:52:52.903	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	662	79,982.84	XSTO	B609517	2001001125
NORDEA BANK ABP	14/09/2023	15:52:54.322	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	255	2,582.13	CEUX	6582590134991	2001001125
NORDEA BANK ABP	14/09/2023	15:52:54.322	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	662	6,703.41	CEUX	6582590134992	2001001125
NORDEA BANK ABP	14/09/2023	15:56:07.641	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	838	101,180.12	CEUX	6582590141989	2001001125
NORDEA BANK ABP	14/09/2023	15:56:08.589	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	900	9,104.40	CEUX	6582590142053	2001001125
NORDEA BANK ABP	14/09/2023	15:57:16.803	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	670	80,895.80	XSTO	B621120	2001001125
NORDEA BANK ABP	14/09/2023	15:58:41.939	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	436	52,642.64	CEUX	6582590148342	2001001125
NORDEA BANK ABP	14/09/2023	15:58:41.939	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	302	36,463.48	CEUX	6582590148343	2001001125
NORDEA BANK ABP	14/09/2023	15:59:58.881	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	860	8,706.64	CEUX	6582590152158	2001001125
NORDEA BANK ABP	14/09/2023	16:00:59.428	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	721	87,096.80	XSTO	B633193	2001001125
NORDEA BANK ABP	14/09/2023	16:02:37.431	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	663	80,156.70	CEUX	6582590156965	2001001125
NORDEA BANK ABP	14/09/2023	16:04:03.097	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	800	8,112.00	XHEL	B638101	2001001125
NORDEA BANK ABP	14/09/2023	16:05:37.506	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	721	87,197.74	XSTO	B641224	2001001125
NORDEA BANK ABP	14/09/2023	16:07:45.481	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	880	8,919.68	XHEL	B644368	2001001125
NORDEA BANK ABP	14/09/2023	16:07:46.152	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	683	82,561.04	CEUX	6582590165028	2001001125
NORDEA BANK ABP	14/09/2023	16:08:56.193	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	798	96,462.24	XSTO	B646146	2001001125
NORDEA BANK ABP	14/09/2023	16:10:22.648	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	894	9,056.22	XHEL	B649220	2001001125
NORDEA BANK ABP	14/09/2023	16:10:46.466	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	738	89,165.16	CEUX	6582590170174	2001001125
NORDEA BANK ABP	14/09/2023	16:12:51.098	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	475	4,813.65	CEUX	6582590173750	2001001125
NORDEA BANK ABP	14/09/2023	16:12:51.098	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	367	3,719.18	CEUX	6582590173751	2001001125
NORDEA BANK ABP	14/09/2023	16:13:57.407	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	734	88,696.56	CEUX	6582590175062	2001001125
NORDEA BANK ABP	14/09/2023	16:14:58.642	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	708	85,540.56	CEUX	6582590176413	2001001125
NORDEA BANK ABP	14/09/2023	16:16:55.278	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	843	8,541.28	XHEL	B659546	2001001125
NORDEA BANK ABP	14/09/2023	16:16:59.032	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	734	88,681.88	CEUX	6582590179728	2001001125
NORDEA BANK ABP	14/09/2023	16:19:20.566	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	660	79,728.00	CEUX	6582590183653	2001001125
NORDEA BANK ABP	14/09/2023	16:20:00.241	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	840	8,507.52	CEUX	6582590184782	2001001125
NORDEA BANK ABP	14/09/2023	16:21:37.361	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	666	80,466.12	CEUX	6582590187043	2001001125
NORDEA BANK ABP	14/09/2023	16:24:20.224	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	685	82,789.10	CEUX	6582590190118	2001001125
NORDEA BANK ABP	14/09/2023	16:24:20.224	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	128	1,297.66	CEUX	6582590190122	2001001125
NORDEA BANK ABP	14/09/2023	16:24:20.224	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	726	7,360.19	CEUX	6582590190123	2001001125
NORDEA BANK ABP	14/09/2023	16:25:53.457	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	691	83,486.62	XSTO	B674634	2001001125
NORDEA BANK ABP	14/09/2023	16:26:52.090	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	137	1,387.81	XHEL	B676447	2001001125
NORDEA BANK ABP	14/09/2023	16:26:52.090	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	678	6,868.14	XHEL	B676448	2001001125
NORDEA BANK ABP	14/09/2023	16:28:14.915	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	436	52,651.36	CEUX	6582590195026	2001001125
NORDEA BANK ABP	14/09/2023	16:28:14.915	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	238	28,740.88	CEUX	6582590195027	2001001125
NORDEA BANK ABP	14/09/2023	16:30:36.185	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	698	84,332.36	CEUX	6582590197914	2001001125
NORDEA BANK ABP	14/09/2023	16:31:46.250	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	464	4,705.89	CEUX	6582590199562	2001001125
NORDEA BANK ABP	14/09/2023	16:31:46.250	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	539	5,466.54	CEUX	6582590199563	2001001125
NORDEA BANK ABP	14/09/2023	16:32:23.520	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	711	85,945.68	XSTO	B685613	2001001125
NORDEA BANK ABP	14/09/2023	16:34:42.156	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	709	85,689.74	CEUX	6582590203295	2001001125
NORDEA BANK ABP	14/09/2023	16:34:58.685	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	570	43,131.90	XCSE	B689675	2001001125
NORDEA BANK ABP	14/09/2023	16:34:58.703	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	19	1,437.73	XCSE	B689676	2001001125
NORDEA BANK ABP	14/09/2023	16:35:08.492	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	400	30,268.00	XCSE	B689939	2001001125
NORDEA BANK ABP	14/09/2023	16:35:08.492	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	189	14,301.63	XCSE	B689940	2001001125
NORDEA BANK ABP	14/09/2023	16:35:23.397	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	840	8,520.96	CEUX	6582590204140	2001001125
NORDEA BANK ABP	14/09/2023	16:35:41.311	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	116	8,777.72	XCSE	B690881	2001001125

NORDEA BANK ABP	14/09/2023	16:35:41.311	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	216	16,344.72	XCSE	B690883	2001001125
NORDEA BANK ABP	14/09/2023	16:35:41.311	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	48	3,632.16	XCSE	B690884	2001001125
NORDEA BANK ABP	14/09/2023	16:37:11.616	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	702	84,885.84	XSTO	B693487	2001001125
NORDEA BANK ABP	14/09/2023	16:39:31.140	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	986	10,009.87	CEUX	6582590210029	2001001125
NORDEA BANK ABP	14/09/2023	16:39:31.141	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	756	91,445.76	CEUX	6582590210031	2001001125
NORDEA BANK ABP	14/09/2023	16:41:35.267	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	613	74,123.96	XSTO	B701703	2001001125
NORDEA BANK ABP	14/09/2023	16:41:35.267	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	92	11,124.64	XSTO	B701704	2001001125
NORDEA BANK ABP	14/09/2023	16:41:44.275	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	500	5,076.00	CEUX	6582590213311	2001001125
NORDEA BANK ABP	14/09/2023	16:41:44.275	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	331	3,360.31	CEUX	6582590213312	2001001125
NORDEA BANK ABP	14/09/2023	16:43:58.234	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	689	83,327.66	XSTO	B706728	2001001125
NORDEA BANK ABP	14/09/2023	16:45:42.316	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	726	87,802.44	XSTO	B710739	2001001125
NORDEA BANK ABP	14/09/2023	16:47:08.886	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	948	9,627.89	XHEL	B713785	2001001125
NORDEA BANK ABP	14/09/2023	16:47:54.973	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	300	36,294.00	XSTO	B715382	2001001125
NORDEA BANK ABP	14/09/2023	16:47:54.973	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	441	53,352.18	XSTO	B715383	2001001125
NORDEA BANK ABP	14/09/2023	16:47:55.050	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	736	7,477.76	XHEL	B715392	2001001125
NORDEA BANK ABP	14/09/2023	16:47:55.053	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	96	975.36	XHEL	B715393	2001001125
NORDEA BANK ABP	14/09/2023	16:52:02.750	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	383	46,365.98	XSTO	B724829	2001001125
NORDEA BANK ABP	14/09/2023	16:52:02.750	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	930	112,585.80	XSTO	B724830	2001001125
NORDEA BANK ABP	14/09/2023	16:52:02.871	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	138	1,403.18	CEUX	6582590229275	2001001125
NORDEA BANK ABP	14/09/2023	16:52:03.373	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	698	7,097.26	CEUX	6582590229302	2001001125
NORDEA BANK ABP	14/09/2023	16:54:30.157	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	673	81,433.00	XSTO	B729981	2001001125
NORDEA BANK ABP	14/09/2023	16:54:30.437	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	735	7,472.01	CEUX	6582590232762	2001001125
NORDEA BANK ABP	14/09/2023	16:54:30.437	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	71	721.79	CEUX	6582590232763	2001001125
NORDEA BANK ABP	14/09/2023	16:56:06.784	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	679	82,199.74	CEUX	6582590234693	2001001125
NORDEA BANK ABP	14/09/2023	16:56:53.620	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	518	5,269.10	CEUX	6582590235524	2001001125
NORDEA BANK ABP	14/09/2023	16:56:53.620	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	299	3,041.43	CEUX	6582590235525	2001001125
NORDEA BANK ABP	14/09/2023	16:57:58.924	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	723	87,569.76	XSTO	B736349	2001001125
NORDEA BANK ABP	14/09/2023	16:59:50.022	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	95	11,504.50	CEUX	6582590238471	2001001125
NORDEA BANK ABP	14/09/2023	17:00:13.887	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	625	75,687.50	CEUX	6582590239048	2001001125
NORDEA BANK ABP	14/09/2023	17:01:01.612	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	347	3,530.38	XHEL	B747701	2001001125
NORDEA BANK ABP	14/09/2023	17:01:01.612	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	539	5,483.79	XHEL	B747702	2001001125
NORDEA BANK ABP	14/09/2023	17:02:04.939	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	746	90,295.84	XSTO	B749019	2001001125
NORDEA BANK ABP	14/09/2023	17:03:47.494	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	734	88,784.64	CEUX	6582590242208	2001001125
NORDEA BANK ABP	14/09/2023	17:05:36.537	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	497	5,052.50	CEUX	6582590244326	2001001125
NORDEA BANK ABP	14/09/2023	17:05:36.537	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	92	935.27	CEUX	6582590244327	2001001125
NORDEA BANK ABP	14/09/2023	17:05:36.550	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	497	5,052.50	CEUX	6582590244328	2001001125
NORDEA BANK ABP	14/09/2023	17:05:36.552	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	21	213.49	CEUX	6582590244329	2001001125
NORDEA BANK ABP	14/09/2023	17:05:36.552	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	313	3,181.96	CEUX	6582590244330	2001001125
NORDEA BANK ABP	14/09/2023	17:07:31.858	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	343	41,503.00	CEUX	6582590246071	2001001125
NORDEA BANK ABP	14/09/2023	17:07:31.858	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	565	68,365.00	CEUX	6582590246072	2001001125