

09/10/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / 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	54930056FWP7GIWYY08

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 keskimääräinen ostohinta (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	09/10/2023	FI4000297767	64,394	10.2633	EUR	660,894.94	XHEL	10.3240	10.2040
NORDEA BANK ABP	09/10/2023	FI4000297767	95,206	10.2663	EUR	977,413.36	CEUX	10.3200	10.2040
		Sum:	159,600	10.2651		1,638,309.96		10.3240	10.2040
NORDEA BANK ABP	09/10/2023	FI4000297767	81,396	119.0918	SEK	9,693,596.15	XSTO	119.8400	118.4200
NORDEA BANK ABP	09/10/2023	FI4000297767	95,796	119.1308	SEK	11,412,254.12	CEUX	119.8600	118.5000
		Sum:	177,192	119.1129		21,105,852.98		119.8600	118.4200
NORDEA BANK ABP	09/10/2023	FI4000297767	16,697	76.4990	DKK	1,277,303.80	XCSE	76.9400	76.1400
		Sum:	16,697	76.4990		1,277,303.80		76.9400	76.1400

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet 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 (algoritmi) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	09/10/2023	09:00:05.056	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	557	66,639.48	XSTO	B42671	2001001125
NORDEA BANK ABP	09/10/2023	09:00:14.621	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	996	10,262.78	XHEL	B44221	2001001125
NORDEA BANK ABP	09/10/2023	09:00:14.622	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	1,087	130,092.16	XSTO	B44222	2001001125
NORDEA BANK ABP	09/10/2023	09:01:03.152	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	598	6,153.42	XHEL	B48352	2001001125
NORDEA BANK ABP	09/10/2023	09:01:03.152	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	322	3,313.38	XHEL	B48353	2001001125
NORDEA BANK ABP	09/10/2023	09:04:30.676	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,007	10,386.20	CEUX	6582589794203	2001001125
NORDEA BANK ABP	09/10/2023	09:05:01.237	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	741	88,697.70	CEUX	6582589794462	2001001125
NORDEA BANK ABP	09/10/2023	09:05:01.254	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	745	89,161.60	CEUX	6582589794464	2001001125
NORDEA BANK ABP	09/10/2023	09:07:12.979	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,026	10,567.80	XHEL	B70447	2001001125
NORDEA BANK ABP	09/10/2023	09:08:13.175	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	737	88,086.24	XSTO	B72919	2001001125
NORDEA BANK ABP	09/10/2023	09:08:57.421	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	772	92,223.12	XSTO	B74603	2001001125
NORDEA BANK ABP	09/10/2023	09:09:35.241	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	937	9,632.36	XHEL	B76288	2001001125
NORDEA BANK ABP	09/10/2023	09:09:39.281	FI4000297767	DKK	76.6100	BUY / KÖP / OSTO	875	67,033.75	XCSE	B76510	2001001125
NORDEA BANK ABP	09/10/2023	09:12:20.965	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	982	10,089.07	CEUX	6582589799647	2001001125
NORDEA BANK ABP	09/10/2023	09:13:30.552	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	51	6,083.28	XSTO	B85595	2001001125
NORDEA BANK ABP	09/10/2023	09:13:31.873	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	726	86,597.28	XSTO	B85619	2001001125
NORDEA BANK ABP	09/10/2023	09:13:31.873	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	802	95,662.56	XSTO	B85620	2001001125
NORDEA BANK ABP	09/10/2023	09:15:04.451	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	742	88,431.56	XSTO	B89107	2001001125
NORDEA BANK ABP	09/10/2023	09:17:00.582	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	922	9,457.88	XHEL	B93395	2001001125
NORDEA BANK ABP	09/10/2023	09:18:01.571	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	745	88,818.90	XSTO	B95460	2001001125
NORDEA BANK ABP	09/10/2023	09:19:23.394	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	927	9,501.75	XHEL	B99063	2001001125
NORDEA BANK ABP	09/10/2023	09:20:50.301	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	71	8,450.42	CEUX	6582589805580	2001001125
NORDEA BANK ABP	09/10/2023	09:20:50.309	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	712	84,742.24	CEUX	6582589805581	2001001125
NORDEA BANK ABP	09/10/2023	09:24:35.364	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	750	89,460.00	CEUX	6582589808147	2001001125
NORDEA BANK ABP	09/10/2023	09:26:52.434	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	689	82,211.48	XSTO	B113143	2001001125
NORDEA BANK ABP	09/10/2023	09:26:52.434	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	43	5,130.76	XSTO	B113144	2001001125
NORDEA BANK ABP	09/10/2023	09:26:52.439	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,102	11,313.13	XHEL	B113146	2001001125
NORDEA BANK ABP	09/10/2023	09:29:42.817	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	976	10,017.66	CEUX	6582589811760	2001001125
NORDEA BANK ABP	09/10/2023	09:30:09.972	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	624	74,393.28	XSTO	B119733	2001001125
NORDEA BANK ABP	09/10/2023	09:30:09.972	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	175	20,863.50	XSTO	B119734	2001001125
NORDEA BANK ABP	09/10/2023	09:32:54.302	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	734	87,448.76	CEUX	6582589814079	2001001125
NORDEA BANK ABP	09/10/2023	09:36:27.566	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	539	5,530.14	CEUX	6582589816553	2001001125
NORDEA BANK ABP	09/10/2023	09:36:27.566	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	539	5,530.14	CEUX	6582589816554	2001001125
NORDEA BANK ABP	09/10/2023	09:36:27.587	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	539	5,530.14	CEUX	6582589816555	2001001125
NORDEA BANK ABP	09/10/2023	09:36:27.587	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	225	2,308.50	CEUX	6582589816556	2001001125
NORDEA BANK ABP	09/10/2023	09:37:41.120	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	747	89,132.04	XSTO	B133626	2001001125
NORDEA BANK ABP	09/10/2023	09:37:42.957	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	903	9,268.39	CEUX	6582589817308	2001001125
NORDEA BANK ABP	09/10/2023	09:37:42.957	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	770	91,861.00	CEUX	6582589817310	2001001125
NORDEA BANK ABP	09/10/2023	09:39:50.431	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	953	9,770.16	CEUX	6582589818829	2001001125
NORDEA BANK ABP	09/10/2023	09:40:53.098	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	835	99,448.50	CEUX	6582589819631	2001001125
NORDEA BANK ABP	09/10/2023	09:42:55.622	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,055	10,807.42	CEUX	6582589820823	2001001125
NORDEA BANK ABP	09/10/2023	09:44:27.807	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	693	82,453.14	CEUX	6582589821548	2001001125
NORDEA BANK ABP	09/10/2023	09:44:27.807	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	62	7,376.76	CEUX	6582589821549	2001001125
NORDEA BANK ABP	09/10/2023	09:46:54.413	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	245	2,508.31	XHEL	B149402	2001001125
NORDEA BANK ABP	09/10/2023	09:46:54.413	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	637	6,521.61	XHEL	B149403	2001001125
NORDEA BANK ABP	09/10/2023	09:47:58.320	FI4000297767	DKK	76.3800	BUY / KÖP / OSTO	1,110	84,781.80	XCSE	B151344	2001001125
NORDEA BANK ABP	09/10/2023	09:47:58.320	FI4000297767	DKK	76.3800	BUY / KÖP / OSTO	208	15,887.04	XCSE	B151345	2001001125
NORDEA BANK ABP	09/10/2023	09:48:10.642	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	764	90,900.72	CEUX	6582589824041	2001001125
NORDEA BANK ABP	09/10/2023	09:50:36.082	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	299	35,634.82	XSTO	B155021	2001001125
NORDEA BANK ABP	09/10/2023	09:50:36.082	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	679	80,923.22	XSTO	B155025	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.379	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	556	5,714.57	XHEL	B159226	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.380	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	556	5,714.57	XHEL	B159227	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.380	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	57	585.85	XHEL	B159228	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.380	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	379	3,895.36	XHEL	B159229	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.381	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	177	1,819.21	XHEL	B159230	2001001125
NORDEA BANK ABP	09/10/2023	09:53:15.381	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	329	3,381.46	XHEL	B159231	2001001125
NORDEA BANK ABP	09/10/2023	09:55:45.010	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	952	9,778.94	CEUX	6582589828311	2001001125
NORDEA BANK ABP	09/10/2023	09:58:48.751	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	268	32,009.92	XSTO	B166472	2001001125
NORDEA BANK ABP	09/10/2023	09:58:48.751	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	485	57,928.40	XSTO	B166473	2001001125
NORDEA BANK ABP	09/10/2023	09:59:39.265	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	327	3,361.56	CEUX	6582589830130	2001001125
NORDEA BANK ABP	09/10/2023	09:59:39.266	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	582	5,982.96	CEUX	6582589830131	2001001125
NORDEA BANK ABP	09/10/2023	09:59:39.494	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	50	5,974.00	XSTO	B167590	2001001125
NORDEA BANK ABP	09/10/2023	09:59:39.495	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	696	83,158.08	XSTO	B167591	2001001125

NORDEA BANK ABP	09/10/2023	09:59:39.504	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	775	92,597.00	CEUX	6582589830160	2001001125
NORDEA BANK ABP	09/10/2023	10:01:17.717	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	920	9,453.92	CEUX	6582589831231	2001001125
NORDEA BANK ABP	09/10/2023	10:04:01.918	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	500	59,770.00	CEUX	6582589833078	2001001125
NORDEA BANK ABP	09/10/2023	10:04:01.918	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	263	31,439.02	CEUX	6582589833079	2001001125
NORDEA BANK ABP	09/10/2023	10:06:45.924	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	974	10,012.72	CEUX	6582589834833	2001001125
NORDEA BANK ABP	09/10/2023	10:07:09.474	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	122	14,588.76	CEUX	6582589835029	2001001125
NORDEA BANK ABP	09/10/2023	10:07:09.474	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	30	3,587.40	CEUX	6582589835030	2001001125
NORDEA BANK ABP	09/10/2023	10:07:09.474	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	676	80,836.08	CEUX	6582589835031	2001001125
NORDEA BANK ABP	09/10/2023	10:08:22.555	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,023	10,512.35	CEUX	6582589835749	2001001125
NORDEA BANK ABP	09/10/2023	10:11:44.685	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	964	9,923.42	CEUX	6582589837734	2001001125
NORDEA BANK ABP	09/10/2023	10:13:55.862	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	1,645	196,610.40	CEUX	6582589839129	2001001125
NORDEA BANK ABP	09/10/2023	10:15:30.901	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	891	9,159.48	XHEL	B190861	2001001125
NORDEA BANK ABP	09/10/2023	10:15:30.901	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	80	822.40	XHEL	B190862	2001001125
NORDEA BANK ABP	09/10/2023	10:16:48.193	FI4000297767	DKK	76.6000	BUY / KÖP / OSTO	966	73,995.60	XCSE	B192408	2001001125
NORDEA BANK ABP	09/10/2023	10:16:48.220	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	225	26,860.50	CEUX	6582589840489	2001001125
NORDEA BANK ABP	09/10/2023	10:16:48.304	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	251	29,964.38	CEUX	6582589840503	2001001125
NORDEA BANK ABP	09/10/2023	10:16:48.304	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	324	38,679.12	CEUX	6582589840504	2001001125
NORDEA BANK ABP	09/10/2023	10:19:50.362	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	942	9,676.22	XHEL	B195939	2001001125
NORDEA BANK ABP	09/10/2023	10:19:50.362	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	68	698.50	XHEL	B195940	2001001125
NORDEA BANK ABP	09/10/2023	10:21:30.657	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	952	9,778.94	CEUX	6582589843286	2001001125
NORDEA BANK ABP	09/10/2023	10:23:58.193	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	1,021	122,029.92	CEUX	6582589844634	2001001125
NORDEA BANK ABP	09/10/2023	10:23:58.193	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	492	58,803.84	CEUX	6582589844635	2001001125
NORDEA BANK ABP	09/10/2023	10:24:47.989	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	499	59,610.54	XSTO	B202107	2001001125
NORDEA BANK ABP	09/10/2023	10:24:47.989	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	305	36,435.30	XSTO	B202108	2001001125
NORDEA BANK ABP	09/10/2023	10:25:56.952	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	909	9,333.61	XHEL	B203527	2001001125
NORDEA BANK ABP	09/10/2023	10:27:40.202	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	558	66,569.40	CEUX	6582589846852	2001001125
NORDEA BANK ABP	09/10/2023	10:27:40.202	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	191	22,786.30	CEUX	6582589846853	2001001125
NORDEA BANK ABP	09/10/2023	10:29:01.064	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,115	11,437.67	CEUX	6582589847638	2001001125
NORDEA BANK ABP	09/10/2023	10:37:13.905	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	691	7,096.57	CEUX	6582589852859	2001001125
NORDEA BANK ABP	09/10/2023	10:37:13.907	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	691	7,096.57	CEUX	6582589852861	2001001125
NORDEA BANK ABP	09/10/2023	10:37:13.907	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	540	5,545.80	CEUX	6582589852862	2001001125
NORDEA BANK ABP	09/10/2023	10:39:19.299	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	500	59,770.00	CEUX	6582589853983	2001001125
NORDEA BANK ABP	09/10/2023	10:39:19.299	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	280	33,471.20	CEUX	6582589853984	2001001125
NORDEA BANK ABP	09/10/2023	10:40:49.648	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	345	41,241.30	XSTO	B222156	2001001125
NORDEA BANK ABP	09/10/2023	10:40:49.648	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	485	57,976.90	XSTO	B222157	2001001125
NORDEA BANK ABP	09/10/2023	10:40:49.648	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	189	22,593.06	XSTO	B222158	2001001125
NORDEA BANK ABP	09/10/2023	10:40:50.887	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	929	111,052.66	CEUX	6582589854871	2001001125
NORDEA BANK ABP	09/10/2023	10:40:50.887	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	155	18,528.70	CEUX	6582589854872	2001001125
NORDEA BANK ABP	09/10/2023	10:42:14.792	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	926	9,522.98	XHEL	B223778	2001001125
NORDEA BANK ABP	09/10/2023	10:43:47.666	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	898	9,235.03	XHEL	B225530	2001001125
NORDEA BANK ABP	09/10/2023	10:46:57.612	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	893	9,188.97	XHEL	B229049	2001001125
NORDEA BANK ABP	09/10/2023	10:48:28.262	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	651	77,898.66	CEUX	6582589858693	2001001125
NORDEA BANK ABP	09/10/2023	10:48:35.506	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	98	11,724.72	CEUX	6582589858766	2001001125
NORDEA BANK ABP	09/10/2023	10:48:35.516	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	824	98,583.36	XSTO	B230911	2001001125
NORDEA BANK ABP	09/10/2023	10:51:20.420	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	885	9,104.88	CEUX	6582589860552	2001001125
NORDEA BANK ABP	09/10/2023	10:52:35.525	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	893	9,185.40	CEUX	6582589861168	2001001125
NORDEA BANK ABP	09/10/2023	10:53:53.054	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	86	10,283.88	XSTO	B236962	2001001125
NORDEA BANK ABP	09/10/2023	10:53:53.054	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	642	76,770.36	XSTO	B236963	2001001125
NORDEA BANK ABP	09/10/2023	10:56:56.454	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	498	5,132.39	CEUX	6582589863591	2001001125
NORDEA BANK ABP	09/10/2023	10:56:56.454	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	454	4,678.92	CEUX	6582589863592	2001001125
NORDEA BANK ABP	09/10/2023	10:58:28.467	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	743	88,981.68	CEUX	6582589864413	2001001125
NORDEA BANK ABP	09/10/2023	11:02:02.546	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	1,019	10,503.85	CEUX	6582589866421	2001001125
NORDEA BANK ABP	09/10/2023	11:02:02.555	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	734	87,918.52	XSTO	B246921	2001001125
NORDEA BANK ABP	09/10/2023	11:06:25.214	FI4000297767	DKK	76.9400	BUY / KÖP / OSTO	939	72,246.66	XCSE	B252801	2001001125
NORDEA BANK ABP	09/10/2023	11:06:47.519	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	629	6,490.02	XHEL	B253290	2001001125
NORDEA BANK ABP	09/10/2023	11:06:47.519	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	252	2,600.14	XHEL	B253291	2001001125
NORDEA BANK ABP	09/10/2023	11:06:57.053	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	500	59,930.00	CEUX	6582589869436	2001001125
NORDEA BANK ABP	09/10/2023	11:06:57.053	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	231	27,687.66	CEUX	6582589869437	2001001125
NORDEA BANK ABP	09/10/2023	11:06:57.053	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	392	46,985.12	CEUX	6582589869438	2001001125
NORDEA BANK ABP	09/10/2023	11:06:59.241	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	348	41,704.32	CEUX	6582589869515	2001001125
NORDEA BANK ABP	09/10/2023	11:08:56.315	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	954	9,849.10	XHEL	B256438	2001001125
NORDEA BANK ABP	09/10/2023	11:11:18.444	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	390	46,737.60	XSTO	B258899	2001001125
NORDEA BANK ABP	09/10/2023	11:11:18.444	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	368	44,101.12	XSTO	B258900	2001001125
NORDEA BANK ABP	09/10/2023	11:12:57.306	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	168	20,123.04	XSTO	B260752	2001001125
NORDEA BANK ABP	09/10/2023	11:12:57.323	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	566	67,795.48	XSTO	B260754	2001001125
NORDEA BANK ABP	09/10/2023	11:12:57.323	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	743	7,663.30	XHEL	B260758	2001001125
NORDEA BANK ABP	09/10/2023	11:12:57.323	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	201	2,073.11	XHEL	B260759	2001001125
NORDEA BANK ABP	09/10/2023	11:19:25.166	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	934	9,635.14	XHEL	B268391	2001001125
NORDEA BANK ABP	09/10/2023	11:21:21.178	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	940	9,698.92	CEUX	6582589877603	2001001125
NORDEA BANK ABP	09/10/2023	11:23:08.817	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	446	53,412.96	CEUX	6582589878621	2001001125
NORDEA BANK ABP	09/10/2023	11:23:08.817	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	446	53,412.96	CEUX	6582589878622	2001001125
NORDEA BANK ABP	09/10/2023	11:23:08.817	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	446	53,412.96	CEUX	6582589878623	2001001125
NORDEA BANK ABP	09/10/2023	11:23:08.819	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	164	19,640.64	CEUX	6582589878624	2001001125
NORDEA BANK ABP	09/10/2023	11:24:29.438	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	960	9,907.20	CEUX	6582589879469	2001001125
NORDEA BANK ABP	09/10/2023	11:26:48.185	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	1	119.78	CEUX	6582589881004	2001001125
NORDEA BANK ABP	09/10/2023	11:26:49.568	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	811	97,141.58	CEUX	6582589881017	2001001125
NORDEA BANK ABP	09/10/2023	11:29:37.133	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	911	9,397.88	CEUX	6582589882433	2001001125
NORDEA BANK ABP	09/10/2023	11:29:37.303	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	97	1,000.65	CEUX	6582589882434	2001001125
NORDEA BANK ABP	09/10/2023	11:32:04.104	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	109	13,047.30	XSTO	B282640	2001001125
NORDEA BANK ABP	09/10/2023	11:32:04.104	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	823	98,51			

NORDEA BANK ABP	09/10/2023		11:59:52.719	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	161	19,197.64		CEUX	6582589897749	2001001125
NORDEA BANK ABP	09/10/2023		11:59:52.719	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	49	5,842.76		CEUX	6582589897750	2001001125
NORDEA BANK ABP	09/10/2023		11:59:52.719	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	157	18,720.68		CEUX	6582589897751	2001001125
NORDEA BANK ABP	09/10/2023		12:01:50.497	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	913	9,387.47		CEUX	6582589898836	2001001125
NORDEA BANK ABP	09/10/2023		12:03:19.620	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	993	10,208.04		CEUX	6582589899437	2001001125
NORDEA BANK ABP	09/10/2023		12:04:56.672	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	911	108,609.42		CEUX	6582589900183	2001001125
NORDEA BANK ABP	09/10/2023		12:08:45.584	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	877	9,013.81		CEUX	6582589902093	2001001125
NORDEA BANK ABP	09/10/2023		12:08:45.810	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	870	8,940.12		CEUX	6582589902103	2001001125
NORDEA BANK ABP	09/10/2023		12:08:45.810	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	797	95,002.40		CEUX	6582589902105	2001001125
NORDEA BANK ABP	09/10/2023		12:16:46.854	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	311	3,195.84		CEUX	6582589905378	2001001125
NORDEA BANK ABP	09/10/2023		12:17:18.908	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	721	85,928.78		XSTO	B323319	2001001125
NORDEA BANK ABP	09/10/2023		12:17:18.908	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	767	91,411.06		XSTO	B323320	2001001125
NORDEA BANK ABP	09/10/2023		12:17:25.397	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	676	6,946.58		CEUX	6582589905600	2001001125
NORDEA BANK ABP	09/10/2023		12:17:25.397	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	988	10,152.69		CEUX	6582589905601	2001001125
NORDEA BANK ABP	09/10/2023		12:22:19.799	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	311	3,192.73		CEUX	6582589906495	2001001125
NORDEA BANK ABP	09/10/2023		12:24:29.157	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	681	6,996.59		CEUX	658258990613	2001001125
NORDEA BANK ABP	09/10/2023		12:24:29.157	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	41	421.23		CEUX	658258990614	2001001125
NORDEA BANK ABP	09/10/2023		12:24:29.157	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	53	544.52		CEUX	658258990615	2001001125
NORDEA BANK ABP	09/10/2023		12:24:29.157	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	192	1,972.61		CEUX	658258990616	2001001125
NORDEA BANK ABP	09/10/2023		12:24:43.354	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	734	87,390.04		CEUX	6582589909732	2001001125
NORDEA BANK ABP	09/10/2023		12:28:26.691	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	918	9,422.35		CEUX	6582589911148	2001001125
NORDEA BANK ABP	09/10/2023		12:28:32.906	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	792	94,248.00		XSTO	B333389	2001001125
NORDEA BANK ABP	09/10/2023		12:34:43.447	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	744	88,595.52		CEUX	6582589914491	2001001125
NORDEA BANK ABP	09/10/2023		12:34:43.453	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	805	95,843.30		CEUX	6582589914497	2001001125
NORDEA BANK ABP	09/10/2023		12:39:12.990	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	533	5,476.04		XHEL	B343784	2001001125
NORDEA BANK ABP	09/10/2023		12:39:12.991	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	357	3,667.82		XHEL	B343785	2001001125
NORDEA BANK ABP	09/10/2023		12:41:26.544	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	815	97,033.90		CEUX	6582589918129	2001001125
NORDEA BANK ABP	09/10/2023		12:44:59.644	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	907	9,300.38		XHEL	B349130	2001001125
NORDEA BANK ABP	09/10/2023		12:50:21.139	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	477	56,743.92		XSTO	B352979	2001001125
NORDEA BANK ABP	09/10/2023		12:50:21.139	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	359	42,706.64		XSTO	B352981	2001001125
NORDEA BANK ABP	09/10/2023		12:54:50.983	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	1,083	11,107.25		CEUX	6582589924294	2001001125
NORDEA BANK ABP	09/10/2023		12:54:50.997	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	1,004	76,806.00		XCSE	B357229	2001001125
NORDEA BANK ABP	09/10/2023		12:55:39.240	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	78	9,283.56		CEUX	6582589924596	2001001125
NORDEA BANK ABP	09/10/2023		12:56:25.444	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	546	64,984.92		CEUX	6582589924838	2001001125
NORDEA BANK ABP	09/10/2023		12:56:25.444	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	731	87,003.62		CEUX	6582589924841	2001001125
NORDEA BANK ABP	09/10/2023		12:56:25.444	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	546	64,984.92		CEUX	6582589924842	2001001125
NORDEA BANK ABP	09/10/2023		12:56:25.444	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	185	22,018.70		CEUX	6582589924843	2001001125
NORDEA BANK ABP	09/10/2023		12:57:14.313	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	877	8,992.76		CEUX	6582589925177	2001001125
NORDEA BANK ABP	09/10/2023		13:01:30.624	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	793	94,303.56		CEUX	6582589927756	2001001125
NORDEA BANK ABP	09/10/2023		13:02:43.396	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	926	9,487.80		XHEL	B365168	2001001125
NORDEA BANK ABP	09/10/2023		13:05:07.121	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	764	90,747.92		XSTO	B367943	2001001125
NORDEA BANK ABP	09/10/2023		13:15:39.822	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	331	39,342.66		CEUX	6582589935530	2001001125
NORDEA BANK ABP	09/10/2023		13:15:39.823	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	422	50,158.92		CEUX	6582589935531	2001001125
NORDEA BANK ABP	09/10/2023		13:16:08.333	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	570	67,738.80		CEUX	6582589935685	2001001125
NORDEA BANK ABP	09/10/2023		13:16:08.333	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	197	23,411.48		CEUX	6582589935686	2001001125
NORDEA BANK ABP	09/10/2023		13:16:15.027	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,006	10,305.46		XHEL	B378238	2001001125
NORDEA BANK ABP	09/10/2023		13:20:13.045	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	752	89,247.36		CEUX	6582589937706	2001001125
NORDEA BANK ABP	09/10/2023		13:24:07.519	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	954	9,765.14		CEUX	6582589939406	2001001125
NORDEA BANK ABP	09/10/2023		13:24:07.519	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	15	153.54		CEUX	6582589939407	2001001125
NORDEA BANK ABP	09/10/2023		13:24:28.919	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	816	96,875.52		XSTO	B385773	2001001125
NORDEA BANK ABP	09/10/2023		13:29:00.750	FI4000297767	DKK	76.3600	BUY / KÖP / OSTO	933	71,243.88		XCSE	B389663	2001001125
NORDEA BANK ABP	09/10/2023		13:29:00.765	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	178	21,142.84		CEUX	6582589941538	2001001125
NORDEA BANK ABP	09/10/2023		13:29:00.765	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	556	66,041.68		CEUX	6582589941539	2001001125
NORDEA BANK ABP	09/10/2023		13:30:38.662	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	557	5,699.22		XHEL	B391241	2001001125
NORDEA BANK ABP	09/10/2023		13:30:38.662	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	619	6,333.61		XHEL	B391245	2001001125
NORDEA BANK ABP	09/10/2023		13:30:38.680	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	743	88,194.10		XSTO	B391248	2001001125
NORDEA BANK ABP	09/10/2023		13:35:48.773	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	783	92,973.42		CEUX	6582589944779	2001001125
NORDEA BANK ABP	09/10/2023		13:39:26.367	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	753	89,396.16		XSTO	B399916	2001001125
NORDEA BANK ABP	09/10/2023		13:39:26.378	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	872	8,920.56		CEUX	6582589946389	2001001125
NORDEA BANK ABP	09/10/2023		13:39:26.378	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	65	664.95		CEUX	6582589946390	2001001125
NORDEA BANK ABP	09/10/2023		13:43:53.085	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	822	97,554.96		XSTO	B403837	2001001125
NORDEA BANK ABP	09/10/2023		13:44:06.974	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	400	4,089.60		XHEL	B403991	2001001125
NORDEA BANK ABP	09/10/2023		13:44:36.244	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	559	5,715.22		XHEL	B404407	2001001125
NORDEA BANK ABP	09/10/2023		13:44:36.244	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	389	3,977.14		XHEL	B404408	2001001125
NORDEA BANK ABP	09/10/2023		13:53:39.785	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	1,616	191,819.20		XSTO	B412594	2001001125
NORDEA BANK ABP	09/10/2023		13:53:39.803	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	909	9,295.43		XHEL	B412599	2001001125
NORDEA BANK ABP	09/10/2023		14:03:16.129	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	874	8,941.02		XHEL	B421355	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.355	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	934	9,551.08		XHEL	B423803	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.355	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	447	53,067.84		XSTO	B423848	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.356	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	547	64,928.90		XSTO	B423873	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.356	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	752	89,262.40		XSTO	B423874	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.375	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	290	34,423.00		XSTO	B423877	2001001125
NORDEA BANK ABP	09/10/2023		14:05:45.376	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	190	22,553.00		XSTO	B423878	2001001125
NORDEA BANK ABP	09/10/2023		14:10:59.596	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	89	10,564.30		XSTO	B428635	2001001125
NORDEA BANK ABP	09/10/2023		14:15:27.969	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	847	100,691.36		XSTO	B434305	2001001125
NORDEA BANK ABP	09/10/2023		14:17:02.606	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	239	28,417.10		XSTO	B436603	2001001125
NORDEA BANK ABP													

NORDEA BANK ABP	09/10/2023	14:41:36.915	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1	118.68	CEUX	6617027980800	2001001125
NORDEA BANK ABP	09/10/2023	14:41:36.920	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	90	10,681.20	XSTO	B466782	2001001125
NORDEA BANK ABP	09/10/2023	14:42:07.721	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	874	103,743.80	CEUX	6617027980986	2001001125
NORDEA BANK ABP	09/10/2023	14:42:07.721	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	796	94,485.20	CEUX	6617027980988	2001001125
NORDEA BANK ABP	09/10/2023	14:42:11.676	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	332	3,391.71	CEUX	6617027981015	2001001125
NORDEA BANK ABP	09/10/2023	14:42:11.683	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	431	4,403.10	CEUX	6617027981016	2001001125
NORDEA BANK ABP	09/10/2023	14:42:11.683	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	110	1,123.76	CEUX	6617027981017	2001001125
NORDEA BANK ABP	09/10/2023	14:42:53.283	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	903	107,168.04	XSTO	B468040	2001001125
NORDEA BANK ABP	09/10/2023	14:49:48.141	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	1,687	200,111.94	CEUX	6617027984960	2001001125
NORDEA BANK ABP	09/10/2023	14:51:15.624	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	96	980.74	XHEL	B478887	2001001125
NORDEA BANK ABP	09/10/2023	14:51:15.624	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	188	1,920.61	XHEL	B478888	2001001125
NORDEA BANK ABP	09/10/2023	14:51:15.624	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	672	6,865.15	XHEL	B478889	2001001125
NORDEA BANK ABP	09/10/2023	14:53:10.592	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	744	88,193.76	CEUX	6617027986703	2001001125
NORDEA BANK ABP	09/10/2023	14:55:16.585	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	906	9,257.51	XHEL	B483010	2001001125
NORDEA BANK ABP	09/10/2023	14:55:25.656	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	727	86,193.12	CEUX	6617027987667	2001001125
NORDEA BANK ABP	09/10/2023	14:57:30.130	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	933	71,038.62	XCSE	B485439	2001001125
NORDEA BANK ABP	09/10/2023	14:59:03.187	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	926	9,448.90	CEUX	6617027989137	2001001125
NORDEA BANK ABP	09/10/2023	15:00:22.411	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	760	90,060.00	XSTO	B489786	2001001125
NORDEA BANK ABP	09/10/2023	15:02:31.658	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	1,000	118,520.00	XSTO	B492295	2001001125
NORDEA BANK ABP	09/10/2023	15:02:40.833	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	1,005	10,263.06	XHEL	B492504	2001001125
NORDEA BANK ABP	09/10/2023	15:06:00.774	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	536	63,569.60	XSTO	B495457	2001001125
NORDEA BANK ABP	09/10/2023	15:06:00.798	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	623	6,368.31	CEUX	6617027993503	2001001125
NORDEA BANK ABP	09/10/2023	15:06:00.809	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	623	6,368.31	CEUX	6617027993504	2001001125
NORDEA BANK ABP	09/10/2023	15:06:00.812	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	507	5,182.55	CEUX	6617027993505	2001001125
NORDEA BANK ABP	09/10/2023	15:06:25.379	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	536	63,569.60	XSTO	B495947	2001001125
NORDEA BANK ABP	09/10/2023	15:06:25.383	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	536	63,569.60	XSTO	B495948	2001001125
NORDEA BANK ABP	09/10/2023	15:06:25.383	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	121	14,350.60	XSTO	B495949	2001001125
NORDEA BANK ABP	09/10/2023	15:06:25.383	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	216	25,617.60	XSTO	B495950	2001001125
NORDEA BANK ABP	09/10/2023	15:08:06.150	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	1,053	10,761.66	CEUX	6617027994718	2001001125
NORDEA BANK ABP	09/10/2023	15:08:40.599	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	1,026	121,683.60	CEUX	6617027995037	2001001125
NORDEA BANK ABP	09/10/2023	15:12:22.686	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	333	39,493.80	XSTO	B501204	2001001125
NORDEA BANK ABP	09/10/2023	15:12:22.694	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	1,521	180,390.60	CEUX	6617027997275	2001001125
NORDEA BANK ABP	09/10/2023	15:12:22.704	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	295	34,987.00	XSTO	B501205	2001001125
NORDEA BANK ABP	09/10/2023	15:12:22.715	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	273	32,377.80	CEUX	6617027997278	2001001125
NORDEA BANK ABP	09/10/2023	15:13:26.966	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,305	13,331.88	CEUX	6617027997777	2001001125
NORDEA BANK ABP	09/10/2023	15:13:26.974	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	902	9,214.83	XHEL	B501989	2001001125
NORDEA BANK ABP	09/10/2023	15:17:13.055	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	1,002	10,230.42	XHEL	B505196	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.855	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	15	1,777.50	XSTO	B506983	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.855	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	167	19,789.50	XSTO	B506984	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.855	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	167	19,789.50	XSTO	B506985	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.855	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	167	19,789.50	XSTO	B506986	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	994	117,789.00	CEUX	6617028001105	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	309	36,616.50	CEUX	6617028001106	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	309	36,616.50	CEUX	6617028001107	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	309	36,616.50	CEUX	6617028001108	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	309	36,616.50	CEUX	6617028001109	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.859	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	172	20,382.00	CEUX	6617028001110	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.880	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	400	47,400.00	CEUX	6617028001112	2001001125
NORDEA BANK ABP	09/10/2023	15:19:13.880	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	112	13,272.00	CEUX	6617028001113	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.298	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	318	3,244.87	CEUX	6617028001996	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.298	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	318	3,244.87	CEUX	6617028001997	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.298	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	318	3,244.87	CEUX	6617028001998	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.303	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	100	1,020.40	CEUX	6617028001999	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.304	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	220	2,244.88	XHEL	B508429	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.307	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	220	2,244.88	XHEL	B508431	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.311	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	220	2,244.88	XHEL	B508433	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.311	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	20	204.08	XHEL	B508434	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.360	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	151	1,540.80	XHEL	B508440	2001001125
NORDEA BANK ABP	09/10/2023	15:20:57.360	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	198	2,020.39	XHEL	B508441	2001001125
NORDEA BANK ABP	09/10/2023	15:22:21.289	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	211	24,986.62	XSTO	B509866	2001001125
NORDEA BANK ABP	09/10/2023	15:22:21.308	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	892	105,630.64	XSTO	B509867	2001001125
NORDEA BANK ABP	09/10/2023	15:25:26.092	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	329	39,025.98	CEUX	6617028005042	2001001125
NORDEA BANK ABP	09/10/2023	15:25:26.101	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	194	23,012.28	XSTO	B513266	2001001125
NORDEA BANK ABP	09/10/2023	15:25:26.103	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	194	23,012.28	XSTO	B513267	2001001125
NORDEA BANK ABP	09/10/2023	15:25:26.103	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	368	43,652.16	XSTO	B513268	2001001125
NORDEA BANK ABP	09/10/2023	15:25:26.109	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	329	39,025.98	CEUX	6617028005043	2001001125
NORDEA BANK ABP	09/10/2023	15:27:31.635	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	406	4,150.94	CEUX	6617028006598	2001001125
NORDEA BANK ABP	09/10/2023	15:27:47.019	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,548	15,826.75	CEUX	6617028006711	2001001125
NORDEA BANK ABP	09/10/2023	15:27:50.966	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	163	1,666.51	XHEL	B515901	2001001125
NORDEA BANK ABP	09/10/2023	15:27:50.966	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	366	3,741.98	XHEL	B515902	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.065	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,725	204,792.00	XSTO	B518364	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.065	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	15	1,780.80	XSTO	B518365	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.073	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	257	30,511.04	CEUX	6617028008559	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.073	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	802	95,213.44	CEUX	6617028008560	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.073	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,875	222,600.00	CEUX	6617028008561	2001001125
NORDEA BANK ABP	09/10/2023	15:30:00.073	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	1,363	13,940.76	CEUX	6617028008564	2001001125
NORDEA BANK ABP	09/10/2023	15:30:01.077	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	1,019	10,422.33	XHEL	B518473	2001001125
NORDEA BANK ABP	09/10/2023	15:30:01.077	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	372	3,804.82	XHEL	B518474	2001001125
NORDEA BANK ABP	09/10/2023	15:30:05.261	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	904	68,930.00	XCSE	B518944	2001001125
NORDEA BANK ABP	09/10/2023	15:30:10.777	FI4000297767	DKK	76.2100	BUY / KÖP / OSTO	875	66,683.75	XCSE	B519247	2001001125
NORDEA BANK ABP											

NORDEA BANK ABP	09/10/2023	15:33:00.569	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	1,215	144,414.90	CEUX	6617028013342	2001001125
NORDEA BANK ABP	09/10/2023	15:33:00.578	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	250	29,715.00	XSTO	B524230	2001001125
NORDEA BANK ABP	09/10/2023	15:33:00.578	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	470	55,864.20	XSTO	B524231	2001001125
NORDEA BANK ABP	09/10/2023	15:33:01.461	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	311	3,185.26	CEUX	6617028013382	2001001125
NORDEA BANK ABP	09/10/2023	15:33:01.463	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	44	450.65	CEUX	6617028013383	2001001125
NORDEA BANK ABP	09/10/2023	15:33:02.496	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	142	1,454.36	CEUX	6617028013404	2001001125
NORDEA BANK ABP	09/10/2023	15:33:02.631	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	423	4,332.37	CEUX	6617028013406	2001001125
NORDEA BANK ABP	09/10/2023	15:33:02.632	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	867	8,879.81	CEUX	6617028013407	2001001125
NORDEA BANK ABP	09/10/2023	15:35:31.667	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	494	58,776.12	CEUX	6617028017194	2001001125
NORDEA BANK ABP	09/10/2023	15:35:31.667	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	494	58,776.12	CEUX	6617028017196	2001001125
NORDEA BANK ABP	09/10/2023	15:35:31.667	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	494	58,776.12	CEUX	6617028017197	2001001125
NORDEA BANK ABP	09/10/2023	15:35:31.667	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	92	10,946.16	CEUX	6617028017198	2001001125
NORDEA BANK ABP	09/10/2023	15:35:31.667	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	318	37,835.64	CEUX	6617028017199	2001001125
NORDEA BANK ABP	09/10/2023	15:35:39.655	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	640	6,561.28	CEUX	6617028017445	2001001125
NORDEA BANK ABP	09/10/2023	15:35:39.780	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	640	6,561.28	CEUX	6617028017451	2001001125
NORDEA BANK ABP	09/10/2023	15:35:39.780	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	471	4,828.69	CEUX	6617028017452	2001001125
NORDEA BANK ABP	09/10/2023	15:36:37.998	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	995	118,325.40	XSTO	B531268	2001001125
NORDEA BANK ABP	09/10/2023	15:36:38.003	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	995	118,325.40	XSTO	B531270	2001001125
NORDEA BANK ABP	09/10/2023	15:36:38.003	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	20	2,378.40	XSTO	B531271	2001001125
NORDEA BANK ABP	09/10/2023	15:38:35.622	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	165	1,692.90	CEUX	6617028020913	2001001125
NORDEA BANK ABP	09/10/2023	15:39:18.393	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	607	6,227.82	CEUX	6617028021778	2001001125
NORDEA BANK ABP	09/10/2023	15:39:18.393	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,102	11,306.52	CEUX	6617028021779	2001001125
NORDEA BANK ABP	09/10/2023	15:40:28.479	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	300	35,688.00	CEUX	6617028022903	2001001125
NORDEA BANK ABP	09/10/2023	15:40:28.479	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	300	35,688.00	CEUX	6617028022904	2001001125
NORDEA BANK ABP	09/10/2023	15:42:03.347	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	250	29,785.00	CEUX	6617028024379	2001001125
NORDEA BANK ABP	09/10/2023	15:42:22.943	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	283	2,908.11	XHEL	B539856	2001001125
NORDEA BANK ABP	09/10/2023	15:42:22.943	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	301	3,093.08	XHEL	B539857	2001001125
NORDEA BANK ABP	09/10/2023	15:42:22.943	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	495	5,086.62	XHEL	B539859	2001001125
NORDEA BANK ABP	09/10/2023	15:42:22.943	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	491	5,045.52	XHEL	B539860	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.609	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	415	4,265.37	XHEL	B540770	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.641	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	348	41,481.60	CEUX	6617028025691	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.641	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	248	29,561.60	CEUX	6617028025693	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.650	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	665	79,268.00	XSTO	B540773	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.651	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	206	24,555.20	XSTO	B540774	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.657	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	100	11,920.00	CEUX	6617028025699	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.657	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	248	29,561.60	CEUX	6617028025700	2001001125
NORDEA BANK ABP	09/10/2023	15:42:42.658	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	100	11,920.00	CEUX	6617028025701	2001001125
NORDEA BANK ABP	09/10/2023	15:43:28.524	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	635	6,529.07	XHEL	B541881	2001001125
NORDEA BANK ABP	09/10/2023	15:44:01.551	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	289	34,443.02	XSTO	B542833	2001001125
NORDEA BANK ABP	09/10/2023	15:44:01.555	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	1,243	95,263.52	XCSE	B542838	2001001125
NORDEA BANK ABP	09/10/2023	15:44:02.295	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	86	10,249.48	XSTO	B542865	2001001125
NORDEA BANK ABP	09/10/2023	15:44:08.679	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	543	5,579.87	CEUX	6617028027112	2001001125
NORDEA BANK ABP	09/10/2023	15:44:08.679	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	543	5,579.87	CEUX	6617028027113	2001001125
NORDEA BANK ABP	09/10/2023	15:44:08.680	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	338	3,473.29	CEUX	6617028027114	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	CEUX	6617028029570	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	CEUX	6617028029575	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	230	27,434.40	CEUX	6617028029576	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	CEUX	6617028029577	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	CEUX	6617028029578	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	CEUX	6617028029579	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.532	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	176	20,993.28	CEUX	6617028029580	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.540	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	170	20,277.60	XSTO	B546350	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.541	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	170	20,277.60	XSTO	B546353	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.541	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	170	20,277.60	XSTO	B546354	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	170	20,277.60	XSTO	B546355	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	61	7,276.08	XSTO	B546356	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	109	13,001.52	XSTO	B546357	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	109	13,001.52	XSTO	B546358	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	61	7,276.08	XSTO	B546359	2001001125
NORDEA BANK ABP	09/10/2023	15:45:48.542	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	77	9,184.56	XSTO	B546360	2001001125
NORDEA BANK ABP	09/10/2023	15:46:00.369	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	244	2,508.81	CEUX	6617028029824	2001001125
NORDEA BANK ABP	09/10/2023	15:46:00.369	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,200	12,338.40	CEUX	6617028029825	2001001125
NORDEA BANK ABP	09/10/2023	15:46:01.593	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,604	191,196.80	XSTO	B546720	2001001125
NORDEA BANK ABP	09/10/2023	15:47:49.833	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,569	186,867.90	XSTO	B549694	2001001125
NORDEA BANK ABP	09/10/2023	15:49:08.210	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,446	14,853.31	XHEL	B551903	2001001125
NORDEA BANK ABP	09/10/2023	15:49:47.249	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,497	15,365.21	CEUX	6617028034606	2001001125
NORDEA BANK ABP	09/10/2023	15:50:13.864	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	1,612	191,892.48	XSTO	B553400	2001001125
NORDEA BANK ABP	09/10/2023	15:52:56.493	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	695	82,816.20	XSTO	B557035	2001001125
NORDEA BANK ABP	09/10/2023	15:52:56.502	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	1,173	139,774.68	CEUX	6617028038070	2001001125
NORDEA BANK ABP	09/10/2023	15:52:56.502	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	421	4,323.67	CEUX	6617028038072	2001001125
NORDEA BANK ABP	09/10/2023	15:52:56.502	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	971	9,972.17	CEUX	6617028038073	2001001125
NORDEA BANK ABP	09/10/2023	15:54:00.773	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,657	197,547.54	XSTO	B558813	2001001125
NORDEA BANK ABP	09/10/2023	15:54:12.269	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	1,176	90,034.56	XCSE	B559210	2001001125
NORDEA BANK ABP	09/10/2023	15:57:55.201	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,600	16,464.00	CEUX	6617028043947	2001001125
NORDEA BANK ABP	09/10/2023	15:57:55.201	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	813	8,365.77	CEUX	6617028043948	2001001125
NORDEA BANK ABP	09/10/2023	15:57:55.209	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	59	607.11	XHEL	B564477	2001001125
NORDEA BANK ABP	09/10/2023	15:57:55.209	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,611	16,577.19	XHEL	B564478	2001001125
NORDEA BANK ABP	09/10/2023	15:58:02.953	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	230	27,443.60	CEUX	6617028044077	2001001125
NORDEA BANK ABP	09/10/2023	15:58:02.953	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	92	10,977.44	CEUX	6617028044078	2001001125
NORDEA BANK ABP	09/10/2023	15:58:02.953	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	322				

NORDEA BANK ABP	09/10/2023	16:01:00.132	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	655	78,220.10	XSTO	B569137	2001001125
NORDEA BANK ABP	09/10/2023	16:01:55.211	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	1,513	180,652.20	CEUX	6617028048849	2001001125
NORDEA BANK ABP	09/10/2023	16:02:45.899	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	1,377	14,172.08	CEUX	6617028049964	2001001125
NORDEA BANK ABP	09/10/2023	16:02:45.944	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	296	22,712.08	XCSE	B571783	2001001125
NORDEA BANK ABP	09/10/2023	16:03:47.753	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	719	85,834.22	CEUX	6617028051646	2001001125
NORDEA BANK ABP	09/10/2023	16:03:47.753	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	690	82,372.20	CEUX	6617028051648	2001001125
NORDEA BANK ABP	09/10/2023	16:04:25.368	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,402	14,423.78	CEUX	6617028052408	2001001125
NORDEA BANK ABP	09/10/2023	16:04:25.380	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	77	792.18	XHEL	B574611	2001001125
NORDEA BANK ABP	09/10/2023	16:04:50.441	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	662	79,003.08	XSTO	B575451	2001001125
NORDEA BANK ABP	09/10/2023	16:04:50.441	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	604	72,081.36	XSTO	B575452	2001001125
NORDEA BANK ABP	09/10/2023	16:06:28.775	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,436	14,767.82	XHEL	B578311	2001001125
NORDEA BANK ABP	09/10/2023	16:06:35.779	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	1,479	176,474.28	XSTO	B578435	2001001125
NORDEA BANK ABP	09/10/2023	16:10:17.749	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	77	9,183.02	XSTO	B584756	2001001125
NORDEA BANK ABP	09/10/2023	16:10:17.749	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	954	113,774.04	XSTO	B584757	2001001125
NORDEA BANK ABP	09/10/2023	16:10:17.757	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	1,740	207,512.40	CEUX	6617028060455	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.188	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,558	16,013.12	CEUX	6617028060941	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.203	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	285	2,929.23	CEUX	6617028060945	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.274	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	109	8,352.67	XCSE	B585260	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.274	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	1,323	101,381.49	XCSE	B585261	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.286	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,262	12,968.31	CEUX	6617028060965	2001001125
NORDEA BANK ABP	09/10/2023	16:10:37.296	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	190	1,952.44	XHEL	B585265	2001001125
NORDEA BANK ABP	09/10/2023	16:13:07.062	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,177	140,274.86	CEUX	6617028063772	2001001125
NORDEA BANK ABP	09/10/2023	16:13:07.062	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,149	136,937.82	CEUX	6617028063773	2001001125
NORDEA BANK ABP	09/10/2023	16:13:07.267	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,450	14,888.60	XHEL	B588346	2001001125
NORDEA BANK ABP	09/10/2023	16:14:40.396	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,319	157,092.90	CEUX	6617028065375	2001001125
NORDEA BANK ABP	09/10/2023	16:14:40.397	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	269	32,037.90	CEUX	6617028065376	2001001125
NORDEA BANK ABP	09/10/2023	16:16:09.438	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	498	59,321.76	CEUX	6617028067140	2001001125
NORDEA BANK ABP	09/10/2023	16:16:09.438	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,377	14,136.28	CEUX	6617028067142	2001001125
NORDEA BANK ABP	09/10/2023	16:16:09.438	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	498	59,321.76	CEUX	6617028067143	2001001125
NORDEA BANK ABP	09/10/2023	16:16:09.438	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	241	28,707.92	CEUX	6617028067144	2001001125
NORDEA BANK ABP	09/10/2023	16:16:09.438	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	66	7,861.92	CEUX	6617028067145	2001001125
NORDEA BANK ABP	09/10/2023	16:18:02.262	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	446	53,145.36	XSTO	B594492	2001001125
NORDEA BANK ABP	09/10/2023	16:18:02.262	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	446	53,145.36	XSTO	B594495	2001001125
NORDEA BANK ABP	09/10/2023	16:18:02.262	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	522	62,201.52	XSTO	B594496	2001001125
NORDEA BANK ABP	09/10/2023	16:18:03.666	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,527	15,676.18	CEUX	6617028069189	2001001125
NORDEA BANK ABP	09/10/2023	16:18:03.675	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	2	153.12	XCSE	B594518	2001001125
NORDEA BANK ABP	09/10/2023	16:18:03.693	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	881	67,449.36	XCSE	B594520	2001001125
NORDEA BANK ABP	09/10/2023	16:19:32.108	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	459	54,685.26	CEUX	6617028070806	2001001125
NORDEA BANK ABP	09/10/2023	16:20:43.308	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,714	17,606.21	CEUX	6617028072108	2001001125
NORDEA BANK ABP	09/10/2023	16:20:54.416	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	940	111,991.60	CEUX	6617028072468	2001001125
NORDEA BANK ABP	09/10/2023	16:21:18.448	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	511	60,860.10	XSTO	B599707	2001001125
NORDEA BANK ABP	09/10/2023	16:21:18.448	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	75	8,932.50	XSTO	B599708	2001001125
NORDEA BANK ABP	09/10/2023	16:21:18.448	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	511	60,860.10	XSTO	B599709	2001001125
NORDEA BANK ABP	09/10/2023	16:21:18.448	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	141	16,793.10	XSTO	B599710	2001001125
NORDEA BANK ABP	09/10/2023	16:23:23.092	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,200	12,321.60	XHEL	B602799	2001001125
NORDEA BANK ABP	09/10/2023	16:24:01.988	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	450	53,622.00	XSTO	B604005	2001001125
NORDEA BANK ABP	09/10/2023	16:24:01.988	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	932	111,057.12	XSTO	B604006	2001001125
NORDEA BANK ABP	09/10/2023	16:24:02.022	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,421	14,593.67	CEUX	6617028075867	2001001125
NORDEA BANK ABP	09/10/2023	16:26:33.134	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,013	120,688.82	XSTO	B607235	2001001125
NORDEA BANK ABP	09/10/2023	16:26:33.143	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,398	14,354.66	CEUX	6617028077764	2001001125
NORDEA BANK ABP	09/10/2023	16:26:33.143	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,710	203,729.40	CEUX	6617028077767	2001001125
NORDEA BANK ABP	09/10/2023	16:28:32.196	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	184	1,888.21	XHEL	B609985	2001001125
NORDEA BANK ABP	09/10/2023	16:28:32.196	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,114	11,431.87	XHEL	B609986	2001001125
NORDEA BANK ABP	09/10/2023	16:29:26.941	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	114	13,577.40	CEUX	6617028080159	2001001125
NORDEA BANK ABP	09/10/2023	16:29:27.519	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,172	139,585.20	CEUX	6617028080175	2001001125
NORDEA BANK ABP	09/10/2023	16:30:04.447	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	426	50,736.60	CEUX	6617028080781	2001001125
NORDEA BANK ABP	09/10/2023	16:30:04.454	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	9	1,071.90	CEUX	6617028080784	2001001125
NORDEA BANK ABP	09/10/2023	16:30:04.807	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	13	1,548.30	CEUX	6617028080793	2001001125
NORDEA BANK ABP	09/10/2023	16:30:04.807	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	382	45,496.20	CEUX	6617028080794	2001001125
NORDEA BANK ABP	09/10/2023	16:30:04.807	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	490	58,359.00	CEUX	6617028080795	2001001125
NORDEA BANK ABP	09/10/2023	16:30:44.865	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,250	12,822.50	CEUX	6617028081359	2001001125
NORDEA BANK ABP	09/10/2023	16:32:34.723	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,252	149,113.20	XSTO	B615024	2001001125
NORDEA BANK ABP	09/10/2023	16:32:38.352	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,404	14,396.62	CEUX	6617028082973	2001001125
NORDEA BANK ABP	09/10/2023	16:33:44.956	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	833	99,176.98	CEUX	6617028083762	2001001125
NORDEA BANK ABP	09/10/2023	16:33:44.956	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	395	47,028.70	CEUX	6617028083763	2001001125
NORDEA BANK ABP	09/10/2023	16:35:41.453	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	1,328	158,111.68	CEUX	6617028085408	2001001125
NORDEA BANK ABP	09/10/2023	16:36:33.665	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	83	851.41	XHEL	B619687	2001001125
NORDEA BANK ABP	09/10/2023	16:37:54.211	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,433	14,699.71	CEUX	6617028086908	2001001125
NORDEA BANK ABP	09/10/2023	16:37:54.220	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,385	14,207.33	XHEL	B621370	2001001125
NORDEA BANK ABP	09/10/2023	16:37:56.937	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	1,305	155,373.30	XSTO	B621593	2001001125
NORDEA BANK ABP	09/10/2023	16:37:56.937	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	967	73,965.83	XCSE	B621595	2001001125
NORDEA BANK ABP	09/10/2023	16:39:59.067	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,313	13,481.88	CEUX	6617028088640	2001001125
NORDEA BANK ABP	09/10/2023	16:39:59.076	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	1,186	141,323.76	XSTO	B624099	2001001125
NORDEA BANK ABP	09/10/2023	16:39:59.084	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	1,544	183,983.04	CEUX	6617028088642	2001001125
NORDEA BANK ABP	09/10/2023	16:42:05.989	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,461	14,998.63	XHEL	B626655	2001001125
NORDEA BANK ABP	09/10/2023	16:43:12.772	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,538	15,786.03	CEUX	6617028091552	2001001125
NORDEA BANK ABP	09/10/2023	16:43:12.772	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,440	171,561.60	CEUX	6617028091561	2001001125
NORDEA BANK ABP	09/10/2023	16:45:04.425	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	502	59,838.40	XSTO	B631205	2001001125
NORDEA BANK ABP	09/10/2023	16:45:58.150	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,366	162,881.84	XSTO	B632291	2001001125
NORDEA BANK ABP	09/10/2023	16:46:32.095									

NORDEA BANK ABP	09/10/2023	16:56:33.611	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	349	41,565.90	CEUX	6617028105472	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.611	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	349	41,565.90	CEUX	6617028105473	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.611	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	134	15,959.40	CEUX	6617028105474	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.619	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	207	24,653.70	XSTO	B647633	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.619	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	207	24,653.70	XSTO	B647634	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.621	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	207	24,653.70	XSTO	B647635	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.621	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	207	24,653.70	XSTO	B647636	2001001125
NORDEA BANK ABP	09/10/2023	16:56:33.621	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	195	23,224.50	XSTO	B647637	2001001125
NORDEA BANK ABP	09/10/2023	16:58:01.072	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,370	14,067.16	CEUX	6617028106517	2001001125
NORDEA BANK ABP	09/10/2023	17:01:00.343	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	1,243	147,966.72	XSTO	B658083	2001001125
NORDEA BANK ABP	09/10/2023	17:01:00.352	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	2,096	249,507.84	CEUX	6617028108307	2001001125
NORDEA BANK ABP	09/10/2023	17:02:16.942	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	1,229	146,349.32	CEUX	6617028109183	2001001125
NORDEA BANK ABP	09/10/2023	17:03:10.097	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,464	15,044.06	XHEL	B660568	2001001125
NORDEA BANK ABP	09/10/2023	17:03:10.105	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	2,115	21,733.74	CEUX	6617028109820	2001001125
NORDEA BANK ABP	09/10/2023	17:03:17.300	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,061	126,407.54	XSTO	B660720	2001001125
NORDEA BANK ABP	09/10/2023	17:04:04.726	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	928	110,543.36	XSTO	B661364	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.791	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	154	1,581.58	CEUX	6617028112021	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.791	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	531	5,453.37	CEUX	6617028112022	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.791	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	685	7,034.95	CEUX	6617028112025	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.791	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	71	729.17	CEUX	6617028112026	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.791	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	288	2,957.76	CEUX	6617028112027	2001001125
NORDEA BANK ABP	09/10/2023	17:06:20.799	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,005	10,321.35	XHEL	B664316	2001001125
NORDEA BANK ABP	09/10/2023	17:06:55.873	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	760	90,500.80	XSTO	B665161	2001001125
NORDEA BANK ABP	09/10/2023	17:06:55.881	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	790	94,073.20	CEUX	6617028112517	2001001125
NORDEA BANK ABP	09/10/2023	17:06:55.881	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	492	58,587.36	CEUX	6617028112518	2001001125