

21/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	21/08/2023	FI4000297767	38,443	10.0920	EUR	387,966.76	XHEL	10.1420	10.0360
NORDEA BANK ABP	21/08/2023	FI4000297767	47,756	10.0981	EUR	482,244.86	CEUX	10.1480	10.0440
		Sum:	86,199	10.0954		870,213.38		10.1480	10.0360
NORDEA BANK ABP	21/08/2023	FI4000297767	43,824	120.3312	SEK	5,273,394.51	XSTO	120.9200	119.9400
NORDEA BANK ABP	21/08/2023	FI4000297767	57,261	120.4107	SEK	6,894,837.09	CEUX	120.9000	119.9400
		Sum:	101,085	120.3762		12,168,228.18		120.9200	119.9400
NORDEA BANK ABP	21/08/2023	FI4000297767	9,618	75.2107	DKK	723,376.51	XCSE	75.5600	74.8200
		Sum:	9,618	75.2107		723,376.51		75.5600	74.8200

* 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 / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	21/08/2023	09:00:00.231	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	573	5,750.63	XHEL	B2602	2001001125
NORDEA BANK ABP	21/08/2023	09:00:00.291	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	171	1,716.16	XHEL	B2915	2001001125
NORDEA BANK ABP	21/08/2023	09:00:00.295	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	402	4,034.47	XHEL	B2933	2001001125
NORDEA BANK ABP	21/08/2023	09:00:00.295	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	648	6,503.33	XHEL	B2934	2001001125
NORDEA BANK ABP	21/08/2023	09:00:00.311	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	171	1,716.16	XHEL	B3114	2001001125
NORDEA BANK ABP	21/08/2023	09:00:00.311	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	259	2,599.32	XHEL	B3115	2001001125
NORDEA BANK ABP	21/08/2023	09:00:05.032	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,430	171,657.20	XSTO	B33236	2001001125
NORDEA BANK ABP	21/08/2023	09:00:05.032	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,425	171,057.00	XSTO	B33237	2001001125
NORDEA BANK ABP	21/08/2023	09:00:18.551	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	975	117,058.50	CEUX	6582589794007	2001001125
NORDEA BANK ABP	21/08/2023	09:00:41.222	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	638	76,585.52	CEUX	6582589794459	2001001125
NORDEA BANK ABP	21/08/2023	09:01:05.358	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	764	7,670.56	XHEL	B39455	2001001125
NORDEA BANK ABP	21/08/2023	09:02:24.301	FI4000297767	DKK	74.8200	BUY / KÖP / OSTO	149	11,148.18	XCSE	B44177	2001001125
NORDEA BANK ABP	21/08/2023	09:02:24.301	FI4000297767	DKK	74.8200	BUY / KÖP / OSTO	704	52,673.28	XCSE	B44178	2001001125
NORDEA BANK ABP	21/08/2023	09:02:24.301	FI4000297767	DKK	74.8200	BUY / KÖP / OSTO	149	11,148.18	XCSE	B44179	2001001125
NORDEA BANK ABP	21/08/2023	09:03:21.382	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	691	82,947.64	XSTO	B47593	2001001125
NORDEA BANK ABP	21/08/2023	09:03:50.302	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	845	8,500.70	CEUX	6582589797157	2001001125
NORDEA BANK ABP	21/08/2023	09:03:53.299	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	711	85,405.32	CEUX	6582589797195	2001001125
NORDEA BANK ABP	21/08/2023	09:05:21.180	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	677	81,253.54	CEUX	6582589798450	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.369	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	569	5,737.80	CEUX	6582589800150	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.369	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	569	5,737.80	CEUX	6582589800151	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.369	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	531	5,354.60	CEUX	6582589800152	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.395	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	389	46,820.04	XSTO	B59038	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.395	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	412	49,588.32	XSTO	B59041	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.403	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	288	34,663.68	XSTO	B59044	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.470	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	101	12,156.36	XSTO	B59045	2001001125
NORDEA BANK ABP	21/08/2023	09:07:24.470	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	189	22,748.04	XSTO	B59046	2001001125
NORDEA BANK ABP	21/08/2023	09:08:26.319	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	647	77,872.92	CEUX	6582589800860	2001001125
NORDEA BANK ABP	21/08/2023	09:10:14.621	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	626	6,312.58	CEUX	6582589801961	2001001125
NORDEA BANK ABP	21/08/2023	09:10:14.621	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	338	3,408.39	CEUX	6582589801962	2001001125
NORDEA BANK ABP	21/08/2023	09:10:17.233	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	283	34,073.20	CEUX	6582589802020	2001001125
NORDEA BANK ABP	21/08/2023	09:10:25.133	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	747	89,923.86	CEUX	6582589802104	2001001125
NORDEA BANK ABP	21/08/2023	09:11:45.861	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	711	85,675.50	XSTO	B69147	2001001125
NORDEA BANK ABP	21/08/2023	09:11:58.956	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	825	8,324.25	CEUX	6582589803267	2001001125
NORDEA BANK ABP	21/08/2023	09:13:38.241	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	855	8,623.53	XHEL	B73008	2001001125
NORDEA BANK ABP	21/08/2023	09:14:08.901	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	430	51,763.40	XSTO	B74059	2001001125
NORDEA BANK ABP	21/08/2023	09:14:30.576	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	1,110	133,621.80	CEUX	6582589804791	2001001125
NORDEA BANK ABP	21/08/2023	09:15:51.760	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	777	7,833.71	CEUX	6582589805686	2001001125
NORDEA BANK ABP	21/08/2023	09:16:42.801	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	835	8,420.14	CEUX	6582589806307	2001001125
NORDEA BANK ABP	21/08/2023	09:16:42.805	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	679	81,738.02	CEUX	6582589806310	2001001125
NORDEA BANK ABP	21/08/2023	09:16:42.805	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	621	74,755.98	CEUX	6582589806311	2001001125
NORDEA BANK ABP	21/08/2023	09:16:42.821	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	35	4,213.30	CEUX	6582589806312	2001001125
NORDEA BANK ABP	21/08/2023	09:17:01.391	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	806	60,506.42	XCSE	B79935	2001001125
NORDEA BANK ABP	21/08/2023	09:17:01.391	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	101	7,582.07	XCSE	B79936	2001001125
NORDEA BANK ABP	21/08/2023	09:19:32.250	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	838	8,453.74	XHEL	B84799	2001001125

NORDEA BANK ABP	21/08/2023	09:19:32.492	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	58	585.10	XHEL	B84815	2001001125
NORDEA BANK ABP	21/08/2023	09:19:39.912	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	657	79,076.52	CEUX	6582589808841	2001001125
NORDEA BANK ABP	21/08/2023	09:19:39.912	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	761	91,593.96	CEUX	6582589808842	2001001125
NORDEA BANK ABP	21/08/2023	09:20:59.874	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	804	96,753.36	XSTO	B88145	2001001125
NORDEA BANK ABP	21/08/2023	09:20:59.882	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	89	897.83	CEUX	6582589810258	2001001125
NORDEA BANK ABP	21/08/2023	09:21:02.255	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	689	6,950.63	CEUX	6582589810334	2001001125
NORDEA BANK ABP	21/08/2023	09:22:02.318	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	661	79,478.64	CEUX	6582589811256	2001001125
NORDEA BANK ABP	21/08/2023	09:23:42.350	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	720	86,572.80	CEUX	6582589812333	2001001125
NORDEA BANK ABP	21/08/2023	09:24:00.163	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	828	8,342.93	XHEL	B93512	2001001125
NORDEA BANK ABP	21/08/2023	09:25:15.466	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	133	15,973.30	CEUX	6582589813616	2001001125
NORDEA BANK ABP	21/08/2023	09:25:42.313	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	358	43,017.28	CEUX	6582589814146	2001001125
NORDEA BANK ABP	21/08/2023	09:25:42.313	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	306	36,768.96	CEUX	6582589814147	2001001125
NORDEA BANK ABP	21/08/2023	09:26:31.908	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	781	7,859.98	CEUX	6582589814684	2001001125
NORDEA BANK ABP	21/08/2023	09:27:07.163	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	358	42,945.68	XSTO	B99494	2001001125
NORDEA BANK ABP	21/08/2023	09:27:07.163	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	365	43,785.40	XSTO	B99495	2001001125
NORDEA BANK ABP	21/08/2023	09:28:42.775	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	648	77,811.84	XSTO	B102031	2001001125
NORDEA BANK ABP	21/08/2023	09:29:45.814	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	861	8,665.10	CEUX	6582589816982	2001001125
NORDEA BANK ABP	21/08/2023	09:30:32.670	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	703	84,500.60	XSTO	B105582	2001001125
NORDEA BANK ABP	21/08/2023	09:32:04.729	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	811	8,165.15	XHEL	B107933	2001001125
NORDEA BANK ABP	21/08/2023	09:32:29.819	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	679	81,602.22	CEUX	6582589819196	2001001125
NORDEA BANK ABP	21/08/2023	09:34:17.154	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	720	86,500.80	XSTO	B111482	2001001125
NORDEA BANK ABP	21/08/2023	09:35:40.187	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	893	8,996.08	CEUX	6582589821746	2001001125
NORDEA BANK ABP	21/08/2023	09:36:14.149	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	683	82,151.24	CEUX	6582589822245	2001001125
NORDEA BANK ABP	21/08/2023	09:37:24.103	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	833	8,401.64	CEUX	6582589823122	2001001125
NORDEA BANK ABP	21/08/2023	09:37:24.104	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	734	88,314.88	CEUX	6582589823126	2001001125
NORDEA BANK ABP	21/08/2023	09:39:29.192	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	657	79,129.08	CEUX	6582589824860	2001001125
NORDEA BANK ABP	21/08/2023	09:40:01.561	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	764	7,705.70	XHEL	B121071	2001001125
NORDEA BANK ABP	21/08/2023	09:41:15.807	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	658	79,210.04	XSTO	B123043	2001001125
NORDEA BANK ABP	21/08/2023	09:43:18.734	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	391	3,945.19	XHEL	B126067	2001001125
NORDEA BANK ABP	21/08/2023	09:43:40.766	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	697	83,960.62	CEUX	6582589828220	2001001125
NORDEA BANK ABP	21/08/2023	09:45:30.485	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	705	85,008.90	XSTO	B130652	2001001125
NORDEA BANK ABP	21/08/2023	09:45:31.341	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	766	7,739.66	XHEL	B130676	2001001125
NORDEA BANK ABP	21/08/2023	09:47:34.064	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	790	7,980.58	XHEL	B134255	2001001125
NORDEA BANK ABP	21/08/2023	09:47:34.064	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	3	30.31	XHEL	B134256	2001001125
NORDEA BANK ABP	21/08/2023	09:48:05.443	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	678	81,766.80	CEUX	6582589831041	2001001125
NORDEA BANK ABP	21/08/2023	09:48:05.484	FI4000297767	DKK	75.3000	BUY / KÖP / OSTO	306	23,041.80	XCSE	B134860	2001001125
NORDEA BANK ABP	21/08/2023	09:48:05.484	FI4000297767	DKK	75.3000	BUY / KÖP / OSTO	612	46,083.60	XCSE	B134861	2001001125
NORDEA BANK ABP	21/08/2023	09:50:02.247	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	661	79,716.60	CEUX	6582589832498	2001001125
NORDEA BANK ABP	21/08/2023	09:50:41.816	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	745	89,832.10	CEUX	6582589832956	2001001125
NORDEA BANK ABP	21/08/2023	09:51:41.111	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	173	1,749.72	CEUX	6582589833683	2001001125
NORDEA BANK ABP	21/08/2023	09:51:41.111	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	629	6,361.71	CEUX	6582589833684	2001001125
NORDEA BANK ABP	21/08/2023	09:53:19.905	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	669	80,614.50	CEUX	6582589834874	2001001125
NORDEA BANK ABP	21/08/2023	09:53:48.029	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	770	7,777.00	XHEL	B143788	2001001125
NORDEA BANK ABP	21/08/2023	09:54:24.597	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	236	28,419.12	CEUX	6582589835466	2001001125
NORDEA BANK ABP	21/08/2023	09:54:46.111	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	158	19,026.36	CEUX	6582589835633	2001001125
NORDEA BANK ABP	21/08/2023	09:54:46.111	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	292	35,162.64	CEUX	6582589835634	2001001125
NORDEA BANK ABP	21/08/2023	09:56:25.930	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	724	87,227.52	CEUX	6582589836543	2001001125
NORDEA BANK ABP	21/08/2023	09:59:27.654	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	900	9,106.20	XHEL	B152497	2001001125
NORDEA BANK ABP	21/08/2023	09:59:33.369	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	638	76,955.56	CEUX	6582589838508	2001001125
NORDEA BANK ABP	21/08/2023	10:02:30.915	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	652	78,644.24	CEUX	6582589840549	2001001125
NORDEA BANK ABP	21/08/2023	10:05:48.806	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	807	8,163.61	XHEL	B161880	2001001125
NORDEA BANK ABP	21/08/2023	10:05:51.057	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	655	79,032.30	CEUX	6582589842938	2001001125
NORDEA BANK ABP	21/08/2023	10:08:48.412	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	907	9,162.51	XHEL	B166289	2001001125
NORDEA BANK ABP	21/08/2023	10:10:11.278	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	721	86,952.60	CEUX	6582589845702	2001001125
NORDEA BANK ABP	21/08/2023	10:13:06.174	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	726	87,483.00	CEUX	6582589847628	2001001125
NORDEA BANK ABP	21/08/2023	10:16:15.327	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	840	8,478.96	CEUX	6582589849697	2001001125
NORDEA BANK ABP	21/08/2023	10:17:54.302	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	686	82,676.72	XSTO	B178478	2001001125
NORDEA BANK ABP	21/08/2023	10:19:02.865	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	801	8,083.69	CEUX	6582589851600	2001001125
NORDEA BANK ABP	21/08/2023	10:20:48.240	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	637	76,758.50	XSTO	B182657	2001001125
NORDEA BANK ABP	21/08/2023	10:24:14.896	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	237	28,544.28	XSTO	B186168	2001001125
NORDEA BANK ABP	21/08/2023	10:25:13.696	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	663	79,878.24	CEUX	6582589855333	2001001125
NORDEA BANK ABP	21/08/2023	10:25:13.726	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	370	27,820.30	XCSE	B187378	2001001125
NORDEA BANK ABP	21/08/2023	10:25:13.726	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	838	63,009.22	XCSE	B187379	2001001125
NORDEA BANK ABP	21/08/2023	10:26:11.748	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	822	8,298.91	XHEL	B188400	2001001125
NORDEA BANK ABP	21/08/2023	10:28:51.788	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	664	79,985.44	CEUX	6582589857227	2001001125
NORDEA BANK ABP	21/08/2023	10:32:33.242	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	100	1,010.20	XHEL	B195647	2001001125
NORDEA BANK ABP	21/08/2023	10:33:03.414	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	872	8,810.69	XHEL	B196294	2001001125
NORDEA BANK ABP	21/08/2023	10:34:06.207	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	257	30,994.20	CEUX	6582589860305	2001001125
NORDEA BANK ABP	21/08/2023	10:34:06.207	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	384	46,310.40	CEUX	6582589860306	2001001125
NORDEA BANK ABP	21/08/2023	10:36:12.027	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	671	80,922.60	CEUX	6582589861818	2001001125
NORDEA BANK ABP	21/08/2023	10:39:18.616	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	841	8,492.42	CEUX	6582589863807	2001001125
NORDEA BANK ABP	21/08/2023	10:40:51.782	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	638	76,866.24	CEUX	6582589864633	2001001125
NORDEA BANK ABP	21/08/2023	10:44:15.331	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	668	80,467.28	CEUX	6582589866772	2001001125
NORDEA BANK ABP	21/08/2023	10:44:15.340	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	818	8,258.53	XHEL	B210189	2001001125
NORDEA BANK ABP	21/08/2023	10:47:37.947	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	669	80,534.22	CEUX	6582589869539	2001001125
NORDEA BANK ABP	21/08/2023	10:48:05.469	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	218	2,197.00	XHEL	B216642	2001001125

NORDEA BANK ABP	21/08/2023	10:48:05.596	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	484	4,877.75	XHEL	B216651	2001001125
NORDEA BANK ABP	21/08/2023	10:48:05.615	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	102	1,027.96	XHEL	B216652	2001001125
NORDEA BANK ABP	21/08/2023	10:52:27.392	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	648	77,980.32	XSTO	B222551	2001001125
NORDEA BANK ABP	21/08/2023	10:53:24.742	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	832	8,386.56	CEUX	6582589873785	2001001125
NORDEA BANK ABP	21/08/2023	10:55:25.892	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	724	87,198.56	CEUX	6582589875120	2001001125
NORDEA BANK ABP	21/08/2023	11:00:45.738	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	708	85,370.64	XSTO	B233260	2001001125
NORDEA BANK ABP	21/08/2023	11:01:13.993	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	491	4,962.05	XHEL	B233794	2001001125
NORDEA BANK ABP	21/08/2023	11:05:25.438	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	268	32,310.08	CEUX	6582589881912	2001001125
NORDEA BANK ABP	21/08/2023	11:07:14.524	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	283	34,124.14	CEUX	6582589882985	2001001125
NORDEA BANK ABP	21/08/2023	11:07:14.524	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	460	55,466.80	CEUX	6582589882986	2001001125
NORDEA BANK ABP	21/08/2023	11:07:19.935	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	433	4,377.63	CEUX	6582589883078	2001001125
NORDEA BANK ABP	21/08/2023	11:08:01.358	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	881	8,905.15	CEUX	6582589883423	2001001125
NORDEA BANK ABP	21/08/2023	11:10:40.866	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	260	31,335.20	CEUX	6582589884911	2001001125
NORDEA BANK ABP	21/08/2023	11:10:40.867	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	573	69,057.96	CEUX	6582589884912	2001001125
NORDEA BANK ABP	21/08/2023	11:12:05.040	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	710	7,172.42	CEUX	6582589885632	2001001125
NORDEA BANK ABP	21/08/2023	11:12:05.040	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	66	666.73	CEUX	6582589885633	2001001125
NORDEA BANK ABP	21/08/2023	11:16:46.140	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	633	76,276.50	CEUX	6582589888193	2001001125
NORDEA BANK ABP	21/08/2023	11:16:46.161	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	88	10,604.00	CEUX	6582589888194	2001001125
NORDEA BANK ABP	21/08/2023	11:18:12.141	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	782	7,899.76	XHEL	B252440	2001001125
NORDEA BANK ABP	21/08/2023	11:21:04.387	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	814	98,070.72	XSTO	B255862	2001001125
NORDEA BANK ABP	21/08/2023	11:29:11.869	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	650	78,429.00	XSTO	B266545	2001001125
NORDEA BANK ABP	21/08/2023	11:29:34.353	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	930	9,409.74	XHEL	B266955	2001001125
NORDEA BANK ABP	21/08/2023	11:29:34.421	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	639	77,076.18	XSTO	B266964	2001001125
NORDEA BANK ABP	21/08/2023	11:33:27.387	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	236	28,461.60	XSTO	B270748	2001001125
NORDEA BANK ABP	21/08/2023	11:33:27.388	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	430	51,858.00	XSTO	B270749	2001001125
NORDEA BANK ABP	21/08/2023	11:33:27.394	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	827	8,365.93	CEUX	6582589898829	2001001125
NORDEA BANK ABP	21/08/2023	11:40:06.705	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	772	93,195.84	CEUX	6582589902874	2001001125
NORDEA BANK ABP	21/08/2023	11:40:41.080	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	844	8,548.03	CEUX	6582589903220	2001001125
NORDEA BANK ABP	21/08/2023	11:44:41.315	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	585	70,644.60	CEUX	6582589905609	2001001125
NORDEA BANK ABP	21/08/2023	11:44:41.315	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	119	14,370.44	CEUX	6582589905610	2001001125
NORDEA BANK ABP	21/08/2023	11:45:44.257	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	807	8,171.68	CEUX	6582589906420	2001001125
NORDEA BANK ABP	21/08/2023	11:49:48.419	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	677	81,713.90	XSTO	B287692	2001001125
NORDEA BANK ABP	21/08/2023	11:53:35.811	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	276	2,796.43	XHEL	B290984	2001001125
NORDEA BANK ABP	21/08/2023	11:53:35.811	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	535	5,420.62	XHEL	B290985	2001001125
NORDEA BANK ABP	21/08/2023	11:55:00.532	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	111	8,381.61	XCSE	B292242	2001001125
NORDEA BANK ABP	21/08/2023	11:55:29.520	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	889	67,110.61	XCSE	B292716	2001001125
NORDEA BANK ABP	21/08/2023	11:55:29.521	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	632	76,282.40	XSTO	B292721	2001001125
NORDEA BANK ABP	21/08/2023	11:57:13.480	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	788	7,982.44	CEUX	6582589913105	2001001125
NORDEA BANK ABP	21/08/2023	12:02:22.485	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	708	85,455.60	XSTO	B298737	2001001125
NORDEA BANK ABP	21/08/2023	12:05:06.361	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	61	617.32	XHEL	B301379	2001001125
NORDEA BANK ABP	21/08/2023	12:06:39.296	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	698	84,248.60	CEUX	6582589918232	2001001125
NORDEA BANK ABP	21/08/2023	12:09:32.042	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	237	2,399.86	CEUX	6582589919980	2001001125
NORDEA BANK ABP	21/08/2023	12:09:32.052	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	571	5,781.95	XHEL	B305578	2001001125
NORDEA BANK ABP	21/08/2023	12:13:33.175	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	339	40,917.30	CEUX	6582589922182	2001001125
NORDEA BANK ABP	21/08/2023	12:16:58.592	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	300	36,234.00	XSTO	B311676	2001001125
NORDEA BANK ABP	21/08/2023	12:16:58.668	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	330	39,857.40	XSTO	B311679	2001001125
NORDEA BANK ABP	21/08/2023	12:16:59.412	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	20	2,415.60	XSTO	B311693	2001001125
NORDEA BANK ABP	21/08/2023	12:17:35.303	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	764	7,740.85	CEUX	6582589924096	2001001125
NORDEA BANK ABP	21/08/2023	12:19:25.134	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	677	81,768.06	XSTO	B313623	2001001125
NORDEA BANK ABP	21/08/2023	12:25:25.883	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	700	7,088.20	XHEL	B319310	2001001125
NORDEA BANK ABP	21/08/2023	12:25:26.007	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	104	1,053.10	CEUX	6582589928568	2001001125
NORDEA BANK ABP	21/08/2023	12:26:34.656	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	69	698.42	CEUX	6582589929074	2001001125
NORDEA BANK ABP	21/08/2023	12:30:55.332	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	95	961.78	CEUX	6582589931484	2001001125
NORDEA BANK ABP	21/08/2023	12:30:55.332	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	463	4,687.41	CEUX	6582589931485	2001001125
NORDEA BANK ABP	21/08/2023	12:30:55.332	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	134	1,356.62	CEUX	6582589931486	2001001125
NORDEA BANK ABP	21/08/2023	12:30:55.332	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	197	1,994.43	CEUX	6582589931487	2001001125
NORDEA BANK ABP	21/08/2023	12:30:55.351	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	683	82,492.74	CEUX	6582589931492	2001001125
NORDEA BANK ABP	21/08/2023	12:33:01.816	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	410	49,536.20	CEUX	6582589932660	2001001125
NORDEA BANK ABP	21/08/2023	12:33:01.816	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	229	27,667.78	CEUX	6582589932661	2001001125
NORDEA BANK ABP	21/08/2023	12:36:06.073	FI4000297767	DKK	75.4700	BUY / KÖP / OSTO	812	61,281.64	XCSE	B329000	2001001125
NORDEA BANK ABP	21/08/2023	12:37:54.446	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	874	8,851.87	CEUX	6582589935211	2001001125
NORDEA BANK ABP	21/08/2023	12:39:17.993	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	792	95,736.96	XSTO	B331886	2001001125
NORDEA BANK ABP	21/08/2023	12:45:32.200	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	772	7,823.45	CEUX	6582589938852	2001001125
NORDEA BANK ABP	21/08/2023	12:45:32.772	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	421	50,890.48	CEUX	6582589938854	2001001125
NORDEA BANK ABP	21/08/2023	12:45:33.577	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	231	27,923.28	CEUX	6582589938858	2001001125
NORDEA BANK ABP	21/08/2023	12:48:22.025	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	806	8,168.00	XHEL	B340220	2001001125
NORDEA BANK ABP	21/08/2023	12:51:23.212	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	669	80,841.96	CEUX	6582589942249	2001001125
NORDEA BANK ABP	21/08/2023	12:55:14.659	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	689	83,300.10	CEUX	6582589944748	2001001125
NORDEA BANK ABP	21/08/2023	12:57:08.728	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	906	9,185.03	XHEL	B348763	2001001125
NORDEA BANK ABP	21/08/2023	13:02:05.794	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	641	77,368.70	CEUX	6582589948626	2001001125
NORDEA BANK ABP	21/08/2023	13:04:35.014	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	762	7,716.01	XHEL	B355519	2001001125
NORDEA BANK ABP	21/08/2023	13:10:22.694	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	231	27,932.52	XSTO	B360537	2001001125
NORDEA BANK ABP	21/08/2023	13:12:15.295	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	770	93,046.80	XSTO	B362139	2001001125
NORDEA BANK ABP	21/08/2023	13:16:47.002	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	764	7,748.49	XHEL	B366062	2001001125
NORDEA BANK ABP	21/08/2023	13:20:08.102	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	680	82,130.40	CEUX	6582589958749	2001001125
NORDEA BANK ABP	21/08/2023	13:23:45.000	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	251	2,546.14	CEUX	6582589960584	2001001125

NORDEA BANK ABP	21/08/2023	13:26:02.794	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	446	4,524.22	CEUX	6582589961680	2001001125
NORDEA BANK ABP	21/08/2023	13:26:07.872	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	672	81,164.16	XSTO	B373534	2001001125
NORDEA BANK ABP	21/08/2023	13:31:14.331	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	760	91,777.60	CEUX	6582589964451	2001001125
NORDEA BANK ABP	21/08/2023	13:31:37.944	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	41	415.90	CEUX	6582589964677	2001001125
NORDEA BANK ABP	21/08/2023	13:31:37.944	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	459	4,656.10	CEUX	6582589964678	2001001125
NORDEA BANK ABP	21/08/2023	13:31:37.945	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	237	2,404.13	CEUX	6582589964679	2001001125
NORDEA BANK ABP	21/08/2023	13:31:37.945	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	292	2,962.05	CEUX	6582589964680	2001001125
NORDEA BANK ABP	21/08/2023	13:37:10.001	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1	10.14	CEUX	6582589967761	2001001125
NORDEA BANK ABP	21/08/2023	13:37:15.823	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	18	182.56	CEUX	6582589967827	2001001125
NORDEA BANK ABP	21/08/2023	13:37:15.823	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	237	2,403.65	CEUX	6582589967828	2001001125
NORDEA BANK ABP	21/08/2023	13:37:15.823	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	556	5,638.95	CEUX	6582589967829	2001001125
NORDEA BANK ABP	21/08/2023	13:38:04.506	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	406	49,004.20	XSTO	B383618	2001001125
NORDEA BANK ABP	21/08/2023	13:38:04.506	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	235	28,364.50	XSTO	B383619	2001001125
NORDEA BANK ABP	21/08/2023	13:42:15.683	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	793	8,042.61	CEUX	6582589970254	2001001125
NORDEA BANK ABP	21/08/2023	13:44:15.537	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	649	78,256.42	CEUX	6582589971325	2001001125
NORDEA BANK ABP	21/08/2023	13:47:48.327	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	676	81,579.68	XSTO	B391198	2001001125
NORDEA BANK ABP	21/08/2023	13:50:02.902	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	38	385.62	CEUX	6582589974566	2001001125
NORDEA BANK ABP	21/08/2023	13:50:04.032	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	761	7,722.63	CEUX	6582589974571	2001001125
NORDEA BANK ABP	21/08/2023	13:53:18.812	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	658	79,420.60	CEUX	6582589976588	2001001125
NORDEA BANK ABP	21/08/2023	13:59:39.905	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	675	81,486.00	CEUX	6582589980008	2001001125
NORDEA BANK ABP	21/08/2023	13:59:40.016	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	772	7,829.62	CEUX	6582589980015	2001001125
NORDEA BANK ABP	21/08/2023	14:04:55.485	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	690	83,296.80	XSTO	B406203	2001001125
NORDEA BANK ABP	21/08/2023	14:04:55.642	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	500	5,070.00	XHEL	B406215	2001001125
NORDEA BANK ABP	21/08/2023	14:04:55.699	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	336	3,407.04	XHEL	B406216	2001001125
NORDEA BANK ABP	21/08/2023	14:04:55.699	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	38	385.32	XHEL	B406217	2001001125
NORDEA BANK ABP	21/08/2023	14:04:57.040	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	600	45,336.00	XCSE	B406228	2001001125
NORDEA BANK ABP	21/08/2023	14:04:57.040	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	251	18,965.56	XCSE	B406229	2001001125
NORDEA BANK ABP	21/08/2023	14:11:20.853	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	655	79,058.50	CEUX	6582589987136	2001001125
NORDEA BANK ABP	21/08/2023	14:13:21.016	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	28	3,378.48	CEUX	6582589988380	2001001125
NORDEA BANK ABP	21/08/2023	14:13:21.016	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	612	73,843.92	CEUX	6582589988381	2001001125
NORDEA BANK ABP	21/08/2023	14:14:06.261	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	779	7,897.50	CEUX	6582589988786	2001001125
NORDEA BANK ABP	21/08/2023	14:19:47.225	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	839	8,495.71	XHEL	B421121	2001001125
NORDEA BANK ABP	21/08/2023	14:19:47.225	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	661	79,703.38	XSTO	B421126	2001001125
NORDEA BANK ABP	21/08/2023	14:25:24.396	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	662	79,810.72	CEUX	6582589996311	2001001125
NORDEA BANK ABP	21/08/2023	14:27:41.191	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	783	7,928.66	CEUX	6582589997400	2001001125
NORDEA BANK ABP	21/08/2023	14:29:25.706	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	711	85,703.94	CEUX	6582589998251	2001001125
NORDEA BANK ABP	21/08/2023	14:30:50.144	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	862	8,721.72	CEUX	6582589999415	2001001125
NORDEA BANK ABP	21/08/2023	14:34:59.514	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	656	78,969.28	CEUX	6582590002422	2001001125
NORDEA BANK ABP	21/08/2023	14:38:50.519	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	79	9,508.44	CEUX	6582590005335	2001001125
NORDEA BANK ABP	21/08/2023	14:38:50.519	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	355	42,727.80	CEUX	6582590005336	2001001125
NORDEA BANK ABP	21/08/2023	14:38:50.519	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	201	24,192.36	CEUX	6582590005337	2001001125
NORDEA BANK ABP	21/08/2023	14:38:50.519	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	202	24,312.72	CEUX	6582590005338	2001001125
NORDEA BANK ABP	21/08/2023	14:40:01.446	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	803	8,119.94	XHEL	B441722	2001001125
NORDEA BANK ABP	21/08/2023	14:44:11.034	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	756	7,647.70	CEUX	6582590008629	2001001125
NORDEA BANK ABP	21/08/2023	14:45:40.293	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	661	79,584.40	CEUX	6582590009631	2001001125
NORDEA BANK ABP	21/08/2023	14:48:18.452	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	104	7,837.44	XCSE	B449454	2001001125
NORDEA BANK ABP	21/08/2023	14:48:18.453	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	32	2,411.52	XCSE	B449455	2001001125
NORDEA BANK ABP	21/08/2023	14:48:18.453	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	138	10,399.68	XCSE	B449456	2001001125
NORDEA BANK ABP	21/08/2023	14:48:18.453	FI4000297767	DKK	75.3600	BUY / KÖP / OSTO	540	40,694.40	XCSE	B449457	2001001125
NORDEA BANK ABP	21/08/2023	14:48:35.999	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	678	81,617.64	XSTO	B449849	2001001125
NORDEA BANK ABP	21/08/2023	14:50:00.946	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	801	8,099.71	CEUX	6582590012633	2001001125
NORDEA BANK ABP	21/08/2023	14:50:49.415	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	645	77,593.50	CEUX	6582590013204	2001001125
NORDEA BANK ABP	21/08/2023	14:57:50.218	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	295	2,982.45	CEUX	6582590017538	2001001125
NORDEA BANK ABP	21/08/2023	14:57:50.218	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	485	4,903.35	CEUX	6582590017539	2001001125
NORDEA BANK ABP	21/08/2023	15:01:16.302	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	189	22,732.92	CEUX	6582590019935	2001001125
NORDEA BANK ABP	21/08/2023	15:01:16.356	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	260	31,272.80	CEUX	6582590019936	2001001125
NORDEA BANK ABP	21/08/2023	15:01:51.001	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	797	95,863.16	XSTO	B461716	2001001125
NORDEA BANK ABP	21/08/2023	15:01:57.269	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	772	7,800.29	XHEL	B461867	2001001125
NORDEA BANK ABP	21/08/2023	15:05:15.532	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	638	76,725.88	XSTO	B465184	2001001125
NORDEA BANK ABP	21/08/2023	15:08:52.171	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	793	8,009.30	CEUX	6582590025591	2001001125
NORDEA BANK ABP	21/08/2023	15:08:59.584	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	723	86,947.98	XSTO	B468925	2001001125
NORDEA BANK ABP	21/08/2023	15:09:18.864	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	779	7,867.90	XHEL	B469236	2001001125
NORDEA BANK ABP	21/08/2023	15:15:40.209	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	679	81,697.28	CEUX	6582590029746	2001001125
NORDEA BANK ABP	21/08/2023	15:17:31.629	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	854	8,623.69	CEUX	6582590030877	2001001125
NORDEA BANK ABP	21/08/2023	15:18:14.901	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	617	74,163.40	CEUX	6582590031570	2001001125
NORDEA BANK ABP	21/08/2023	15:18:14.901	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	65	7,813.00	CEUX	6582590031571	2001001125
NORDEA BANK ABP	21/08/2023	15:22:15.903	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	668	80,320.32	XSTO	B482204	2001001125
NORDEA BANK ABP	21/08/2023	15:25:07.043	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	780	7,876.44	XHEL	B484803	2001001125
NORDEA BANK ABP	21/08/2023	15:28:50.444	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	805	8,124.06	XHEL	B488549	2001001125
NORDEA BANK ABP	21/08/2023	15:29:09.838	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	149	17,906.82	CEUX	6582590039641	2001001125
NORDEA BANK ABP	21/08/2023	15:29:09.838	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	491	59,008.38	CEUX	6582590039642	2001001125
NORDEA BANK ABP	21/08/2023	15:29:55.917	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	640	76,940.80	XSTO	B489873	2001001125
NORDEA BANK ABP	21/08/2023	15:30:04.115	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	780	7,871.76	CEUX	6582590041016	2001001125
NORDEA BANK ABP	21/08/2023	15:32:22.436	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	761	91,456.98	CEUX	6582590044507	2001001125
NORDEA BANK ABP	21/08/2023	15:33:39.275	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	855	8,633.79	CEUX	6582590046081	2001001125
NORDEA BANK ABP	21/08/2023	15:33:39.305	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	681	81,856.20	XSTO	B495430	2001001125

NORDEA BANK ABP	21/08/2023	15:36:40.669	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	894	9,029.40	XHEL	B499323	2001001125
NORDEA BANK ABP	21/08/2023	15:37:52.873	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	844	101,431.92	XSTO	B501100	2001001125
NORDEA BANK ABP	21/08/2023	15:38:44.563	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	647	77,704.70	XSTO	B502164	2001001125
NORDEA BANK ABP	21/08/2023	15:40:18.860	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	780	7,873.32	XHEL	B504652	2001001125
NORDEA BANK ABP	21/08/2023	15:43:24.674	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	267	32,082.72	XSTO	B508772	2001001125
NORDEA BANK ABP	21/08/2023	15:43:24.674	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	409	49,145.44	XSTO	B508773	2001001125
NORDEA BANK ABP	21/08/2023	15:44:02.854	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	792	7,994.45	CEUX	6582590058892	2001001125
NORDEA BANK ABP	21/08/2023	15:44:02.954	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	667	80,146.72	CEUX	6582590058922	2001001125
NORDEA BANK ABP	21/08/2023	15:46:30.308	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	821	8,272.40	CEUX	6582590062588	2001001125
NORDEA BANK ABP	21/08/2023	15:47:44.392	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	701	84,176.08	CEUX	6582590064131	2001001125
NORDEA BANK ABP	21/08/2023	15:49:23.296	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	391	3,942.84	XHEL	B519283	2001001125
NORDEA BANK ABP	21/08/2023	15:49:23.296	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	396	3,993.26	XHEL	B519284	2001001125
NORDEA BANK ABP	21/08/2023	15:50:22.089	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	478	57,426.92	XSTO	B520547	2001001125
NORDEA BANK ABP	21/08/2023	15:50:22.089	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	246	29,554.44	XSTO	B520548	2001001125
NORDEA BANK ABP	21/08/2023	15:52:50.878	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	292	35,086.72	XSTO	B524398	2001001125
NORDEA BANK ABP	21/08/2023	15:52:50.878	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	428	51,428.48	XSTO	B524399	2001001125
NORDEA BANK ABP	21/08/2023	15:54:14.827	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	831	8,378.14	CEUX	6582590072899	2001001125
NORDEA BANK ABP	21/08/2023	15:55:42.773	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	25	3,004.50	XSTO	B528518	2001001125
NORDEA BANK ABP	21/08/2023	15:55:52.141	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	631	75,833.58	XSTO	B528734	2001001125
NORDEA BANK ABP	21/08/2023	15:57:36.375	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	798	8,045.44	XHEL	B531045	2001001125
NORDEA BANK ABP	21/08/2023	15:57:52.433	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	316	37,957.92	XSTO	B531348	2001001125
NORDEA BANK ABP	21/08/2023	15:57:52.433	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	399	47,927.88	XSTO	B531349	2001001125
NORDEA BANK ABP	21/08/2023	15:57:52.433	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	20	2,402.40	XSTO	B531350	2001001125
NORDEA BANK ABP	21/08/2023	16:00:51.566	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	691	82,975.28	XSTO	B535833	2001001125
NORDEA BANK ABP	21/08/2023	16:01:47.620	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	805	8,109.57	CEUX	6582590082511	2001001125
NORDEA BANK ABP	21/08/2023	16:03:28.880	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	260	31,210.40	CEUX	6582590084819	2001001125
NORDEA BANK ABP	21/08/2023	16:04:30.429	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	623	74,834.76	CEUX	6582590085887	2001001125
NORDEA BANK ABP	21/08/2023	16:04:30.540	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	53	6,366.36	CEUX	6582590085892	2001001125
NORDEA BANK ABP	21/08/2023	16:05:08.271	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	788	7,938.31	XHEL	B541540	2001001125
NORDEA BANK ABP	21/08/2023	16:06:58.968	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	647	77,730.58	CEUX	6582590089097	2001001125
NORDEA BANK ABP	21/08/2023	16:07:43.135	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	45	453.60	CEUX	6582590089976	2001001125
NORDEA BANK ABP	21/08/2023	16:07:43.137	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	524	5,281.92	CEUX	6582590089979	2001001125
NORDEA BANK ABP	21/08/2023	16:07:43.137	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	330	3,326.40	CEUX	6582590089980	2001001125
NORDEA BANK ABP	21/08/2023	16:09:55.698	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	673	80,867.68	CEUX	6582590092779	2001001125
NORDEA BANK ABP	21/08/2023	16:12:15.252	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	692	83,164.56	XSTO	B551993	2001001125
NORDEA BANK ABP	21/08/2023	16:13:49.112	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	781	7,872.48	CEUX	6582590098580	2001001125
NORDEA BANK ABP	21/08/2023	16:13:54.261	FI4000297767	DKK	75.1100	BUY / KÖP / OSTO	859	64,519.49	XCSE	B554164	2001001125
NORDEA BANK ABP	21/08/2023	16:14:11.217	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	388	46,645.36	XSTO	B554559	2001001125
NORDEA BANK ABP	21/08/2023	16:14:11.218	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	281	33,781.82	XSTO	B554561	2001001125
NORDEA BANK ABP	21/08/2023	16:16:27.226	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	818	8,238.90	CEUX	6582590102411	2001001125
NORDEA BANK ABP	21/08/2023	16:17:55.194	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	934	112,360.20	XSTO	B559552	2001001125
NORDEA BANK ABP	21/08/2023	16:19:56.525	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	495	4,984.65	CEUX	6582590107059	2001001125
NORDEA BANK ABP	21/08/2023	16:19:56.525	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	281	2,829.67	CEUX	6582590107060	2001001125
NORDEA BANK ABP	21/08/2023	16:22:27.167	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	677	81,375.40	CEUX	6582590109313	2001001125
NORDEA BANK ABP	21/08/2023	16:24:14.542	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	831	8,373.16	CEUX	6582590110738	2001001125
NORDEA BANK ABP	21/08/2023	16:25:14.031	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	648	77,863.68	XSTO	B569956	2001001125
NORDEA BANK ABP	21/08/2023	16:27:54.675	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	682	81,908.20	CEUX	6582590114796	2001001125
NORDEA BANK ABP	21/08/2023	16:27:56.728	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	825	8,296.20	XHEL	B574769	2001001125
NORDEA BANK ABP	21/08/2023	16:30:47.108	FI4000297767	DKK	74.9200	BUY / KÖP / OSTO	830	62,183.60	XCSE	B579841	2001001125
NORDEA BANK ABP	21/08/2023	16:30:47.108	FI4000297767	DKK	74.9200	BUY / KÖP / OSTO	417	31,241.64	XCSE	B579842	2001001125
NORDEA BANK ABP	21/08/2023	16:30:53.400	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	640	76,825.60	XSTO	B580019	2001001125
NORDEA BANK ABP	21/08/2023	16:32:18.166	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	852	8,567.71	CEUX	6582590119878	2001001125
NORDEA BANK ABP	21/08/2023	16:34:02.506	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	662	79,466.48	XSTO	B585206	2001001125
NORDEA BANK ABP	21/08/2023	16:36:28.037	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	821	8,251.05	XHEL	B588925	2001001125
NORDEA BANK ABP	21/08/2023	16:36:28.360	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	525	62,979.00	CEUX	6582590123736	2001001125
NORDEA BANK ABP	21/08/2023	16:36:28.361	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	168	20,153.28	CEUX	6582590123737	2001001125
NORDEA BANK ABP	21/08/2023	16:39:13.108	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	80	804.16	CEUX	6582590126801	2001001125
NORDEA BANK ABP	21/08/2023	16:39:13.119	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	700	7,036.40	XHEL	B593006	2001001125
NORDEA BANK ABP	21/08/2023	16:39:14.157	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	36	361.87	CEUX	6582590126822	2001001125
NORDEA BANK ABP	21/08/2023	16:39:50.150	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	700	83,972.00	XSTO	B593843	2001001125
NORDEA BANK ABP	21/08/2023	16:41:42.400	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	611	73,283.34	CEUX	6582590129164	2001001125
NORDEA BANK ABP	21/08/2023	16:41:42.400	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	93	11,154.42	CEUX	6582590129165	2001001125
NORDEA BANK ABP	21/08/2023	16:42:53.280	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	304	3,054.59	XHEL	B597720	2001001125
NORDEA BANK ABP	21/08/2023	16:42:53.280	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	495	4,973.76	XHEL	B597721	2001001125
NORDEA BANK ABP	21/08/2023	16:46:00.534	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	553	66,337.88	CEUX	6582590133859	2001001125
NORDEA BANK ABP	21/08/2023	16:46:00.534	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	167	20,033.32	CEUX	6582590133860	2001001125
NORDEA BANK ABP	21/08/2023	16:46:30.893	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	813	8,170.65	XHEL	B603980	2001001125
NORDEA BANK ABP	21/08/2023	16:47:53.805	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	683	81,960.00	CEUX	6582590135925	2001001125
NORDEA BANK ABP	21/08/2023	16:49:38.210	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	804	8,078.59	CEUX	6582590138075	2001001125
NORDEA BANK ABP	21/08/2023	16:50:40.842	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	641	76,881.54	XSTO	B610354	2001001125
NORDEA BANK ABP	21/08/2023	16:52:36.837	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	758	7,613.35	CEUX	6582590141663	2001001125
NORDEA BANK ABP	21/08/2023	16:53:24.632	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	250	29,995.00	XSTO	B615430	2001001125
NORDEA BANK ABP	21/08/2023	16:53:24.632	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	11	1,319.78	XSTO	B615431	2001001125
NORDEA BANK ABP	21/08/2023	16:54:35.679	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	28	3,358.88	CEUX	6582590143727	2001001125
NORDEA BANK ABP	21/08/2023	16:56:01.796	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	525	62,979.00	CEUX	6582590144857	2001001125
NORDEA BANK ABP	21/08/2023	16:56:09.129	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	169	20,273.24	XSTO	B619428	2001001125

NORDEA BANK ABP	21/08/2023	16:57:30.271	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	674	80,893.48	XSTO	B621212	2001001125
NORDEA BANK ABP	21/08/2023	16:57:30.278	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	580	5,832.48	CEUX	6582590146215	2001001125
NORDEA BANK ABP	21/08/2023	16:57:30.278	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	304	3,057.02	CEUX	6582590146216	2001001125
NORDEA BANK ABP	21/08/2023	16:59:38.313	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	640	76,838.40	XSTO	B625205	2001001125
NORDEA BANK ABP	21/08/2023	17:00:11.990	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	801	8,058.06	CEUX	6582590148390	2001001125
NORDEA BANK ABP	21/08/2023	17:01:54.549	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	123	14,769.84	XSTO	B632367	2001001125
NORDEA BANK ABP	21/08/2023	17:03:33.342	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	664	79,733.12	XSTO	B633971	2001001125
NORDEA BANK ABP	21/08/2023	17:05:11.153	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	803	8,071.76	XHEL	B636047	2001001125
NORDEA BANK ABP	21/08/2023	17:06:29.237	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	712	85,468.48	CEUX	6582590152828	2001001125
NORDEA BANK ABP	21/08/2023	17:06:29.247	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	507	5,098.39	XHEL	B637762	2001001125