

10/08/2023

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	54930056HWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	10/08/2023	FI4000297767	34,687	10.3678	EUR	359,627.88	XHEL	10.4420	10.2660
NORDEA BANK ABP	10/08/2023	FI4000297767	51,240	10.3650	EUR	531,102.60	CEUX	10.4460	10.2660
		Sum:	85,927	10.3662		890,736.47		10.4460	10.2660
NORDEA BANK ABP	10/08/2023	FI4000297767	37,894	121.3151	SEK	4,597,114.40	XSTO	121.9600	120.3600
NORDEA BANK ABP	10/08/2023	FI4000297767	57,581	121.3350	SEK	6,986,590.64	CEUX	121.9600	120.4600
		Sum:	95,475	121.3271		11,583,704.87		121.9600	120.3600
NORDEA BANK ABP	10/08/2023	FI4000297767	9,550	77.2038	DKK	737,296.29	XCSE	77.8100	76.6200
		Sum:	9,550	77.2038		737,296.29		77.8100	76.6200

\* 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	10/08/2023	09:00:11.822	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	720	86,659.20	XSTO	B23547	2001001125
NORDEA BANK ABP	10/08/2023	09:00:11.822	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	799	96,167.64	XSTO	B23548	2001001125
NORDEA BANK ABP	10/08/2023	09:00:36.018	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	913	9,372.86	XHEL	B25872	2001001125
NORDEA BANK ABP	10/08/2023	09:00:36.027	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	818	8,397.59	CEUX	6582589794264	2001001125
NORDEA BANK ABP	10/08/2023	09:01:00.156	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	724	87,213.04	CEUX	6582589794696	2001001125
NORDEA BANK ABP	10/08/2023	09:05:58.802	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	767	92,592.24	XSTO	B45774	2001001125
NORDEA BANK ABP	10/08/2023	09:05:58.807	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	802	96,801.40	XSTO	B45786	2001001125
NORDEA BANK ABP	10/08/2023	09:06:04.817	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	826	8,497.89	XHEL	B46139	2001001125
NORDEA BANK ABP	10/08/2023	09:06:04.826	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	843	8,672.78	CEUX	6582589799542	2001001125
NORDEA BANK ABP	10/08/2023	09:06:31.968	FI4000297767	DKK	76.6200	BUY / KÖP / OSTO	938	71,869.56	XCSE	B47227	2001001125
NORDEA BANK ABP	10/08/2023	09:09:08.542	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	297	35,830.08	XSTO	B53954	2001001125
NORDEA BANK ABP	10/08/2023	09:09:08.543	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	52	6,273.28	XSTO	B53955	2001001125
NORDEA BANK ABP	10/08/2023	09:09:08.543	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	52	6,273.28	XSTO	B53956	2001001125
NORDEA BANK ABP	10/08/2023	09:09:08.543	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	312	37,639.68	XSTO	B53957	2001001125
NORDEA BANK ABP	10/08/2023	09:09:08.551	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	590	71,177.60	CEUX	6582589801963	2001001125
NORDEA BANK ABP	10/08/2023	09:09:41.379	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	604	6,217.58	CEUX	6582589802535	2001001125
NORDEA BANK ABP	10/08/2023	09:09:41.379	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	604	6,217.58	CEUX	6582589802536	2001001125
NORDEA BANK ABP	10/08/2023	09:09:41.379	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	364	3,747.02	CEUX	6582589802537	2001001125
NORDEA BANK ABP	10/08/2023	09:09:49.130	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	168	20,270.88	XSTO	B55917	2001001125
NORDEA BANK ABP	10/08/2023	09:10:41.356	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	735	88,714.50	XSTO	B58169	2001001125
NORDEA BANK ABP	10/08/2023	09:12:32.526	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	809	8,344.03	XHEL	B61895	2001001125
NORDEA BANK ABP	10/08/2023	09:12:32.604	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	590	71,319.20	XSTO	B61898	2001001125
NORDEA BANK ABP	10/08/2023	09:12:32.604	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	105	12,692.40	XSTO	B61899	2001001125
NORDEA BANK ABP	10/08/2023	09:14:18.770	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	772	93,412.00	CEUX	6582589806671	2001001125
NORDEA BANK ABP	10/08/2023	09:16:25.710	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	955	9,861.33	XHEL	B70749	2001001125
NORDEA BANK ABP	10/08/2023	09:19:27.959	FI4000297767	EUR	10.3520	BUY / KÖP / OSTO	839	8,685.33	XHEL	B77365	2001001125
NORDEA BANK ABP	10/08/2023	09:21:01.312	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	4	485.28	XSTO	B80713	2001001125
NORDEA BANK ABP	10/08/2023	09:21:15.681	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	700	84,910.00	XSTO	B81449	2001001125
NORDEA BANK ABP	10/08/2023	09:22:14.720	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	744	90,232.32	CEUX	6582589815240	2001001125
NORDEA BANK ABP	10/08/2023	09:22:14.750	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	808	8,361.18	XHEL	B83769	2001001125
NORDEA BANK ABP	10/08/2023	09:25:39.000	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	686	83,156.92	XSTO	B90068	2001001125
NORDEA BANK ABP	10/08/2023	09:25:47.405	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	816	8,435.81	CEUX	6582589818378	2001001125
NORDEA BANK ABP	10/08/2023	09:30:53.749	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	1,474	178,766.72	XSTO	B99223	2001001125
NORDEA BANK ABP	10/08/2023	09:32:08.564	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	878	9,085.54	XHEL	B101770	2001001125
NORDEA BANK ABP	10/08/2023	09:33:55.619	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	871	9,004.40	CEUX	6582589825727	2001001125
NORDEA BANK ABP	10/08/2023	09:33:56.484	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	718	86,992.88	XSTO	B104983	2001001125
NORDEA BANK ABP	10/08/2023	09:39:59.311	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	483	58,578.24	CEUX	6582589830967	2001001125
NORDEA BANK ABP	10/08/2023	09:39:59.331	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	483	58,578.24	CEUX	6582589830970	2001001125
NORDEA BANK ABP	10/08/2023	09:39:59.331	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	78	9,459.84	CEUX	6582589830971	2001001125
NORDEA BANK ABP	10/08/2023	09:39:59.331	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	378	45,843.84	CEUX	6582589830972	2001001125
NORDEA BANK ABP	10/08/2023	09:41:06.651	FI4000297767	DKK	77.0200	BUY / KÖP / OSTO	903	69,549.06	XCSE	B116615	2001001125
NORDEA BANK ABP	10/08/2023	09:42:15.395	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	709	85,944.98	CEUX	6582589832744	2001001125
NORDEA BANK ABP	10/08/2023	09:42:32.678	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	1,574	16,262.57	XHEL	B119161	2001001125
NORDEA BANK ABP	10/08/2023	09:46:59.744	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	726	87,904.08	XSTO	B127958	2001001125

NORDEA BANK ABP	10/08/2023	09:49:13.450	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	676	81,782.48	CEUX	6582589838783	2001001125
NORDEA BANK ABP	10/08/2023	09:51:21.925	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	1,683	17,385.39	CEUX	6582589840769	2001001125
NORDEA BANK ABP	10/08/2023	09:53:26.171	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	161	19,474.56	CEUX	6582589842029	2001001125
NORDEA BANK ABP	10/08/2023	09:54:18.691	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	844	8,713.46	CEUX	6582589842719	2001001125
NORDEA BANK ABP	10/08/2023	09:54:38.194	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	454	54,934.00	CEUX	6582589842947	2001001125
NORDEA BANK ABP	10/08/2023	09:54:38.194	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	236	28,556.00	CEUX	6582589842949	2001001125
NORDEA BANK ABP	10/08/2023	09:58:00.249	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	701	84,835.02	CEUX	6582589845157	2001001125
NORDEA BANK ABP	10/08/2023	09:59:17.088	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	766	92,716.64	XSTO	B147360	2001001125
NORDEA BANK ABP	10/08/2023	10:01:45.044	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	883	9,117.86	CEUX	6582589847900	2001001125
NORDEA BANK ABP	10/08/2023	10:04:29.337	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	54	557.60	CEUX	6582589850034	2001001125
NORDEA BANK ABP	10/08/2023	10:05:00.488	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	915	9,446.46	CEUX	6582589850415	2001001125
NORDEA BANK ABP	10/08/2023	10:05:00.488	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	300	36,324.00	CEUX	6582589850416	2001001125
NORDEA BANK ABP	10/08/2023	10:05:00.488	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	417	50,490.36	CEUX	6582589850417	2001001125
NORDEA BANK ABP	10/08/2023	10:05:00.492	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	716	86,678.96	CEUX	6582589850418	2001001125
NORDEA BANK ABP	10/08/2023	10:10:32.340	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	809	8,360.21	CEUX	6582589854841	2001001125
NORDEA BANK ABP	10/08/2023	10:10:57.029	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	733	88,766.30	CEUX	6582589855039	2001001125
NORDEA BANK ABP	10/08/2023	10:13:58.907	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	657	79,628.40	CEUX	6582589857096	2001001125
NORDEA BANK ABP	10/08/2023	10:14:00.173	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	876	9,054.34	XHEL	B170500	2001001125
NORDEA BANK ABP	10/08/2023	10:17:47.189	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	681	82,455.48	CEUX	6582589860009	2001001125
NORDEA BANK ABP	10/08/2023	10:20:42.955	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	672	81,419.52	XSTO	B180173	2001001125
NORDEA BANK ABP	10/08/2023	10:24:33.063	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	867	8,963.05	CEUX	6582589865046	2001001125
NORDEA BANK ABP	10/08/2023	10:25:06.665	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	493	59,702.30	XSTO	B185917	2001001125
NORDEA BANK ABP	10/08/2023	10:30:34.216	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	1,330	161,222.60	XSTO	B192750	2001001125
NORDEA BANK ABP	10/08/2023	10:30:52.240	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	1,576	16,302.14	XHEL	B193051	2001001125
NORDEA BANK ABP	10/08/2023	10:33:28.078	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	679	82,294.80	CEUX	6582589871158	2001001125
NORDEA BANK ABP	10/08/2023	10:37:18.692	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	757	7,834.95	CEUX	6582589873806	2001001125
NORDEA BANK ABP	10/08/2023	10:37:18.692	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	21	217.35	CEUX	6582589873807	2001001125
NORDEA BANK ABP	10/08/2023	10:37:18.778	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	1,318	101,617.80	XCSE	B200890	2001001125
NORDEA BANK ABP	10/08/2023	10:37:18.778	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	120	9,252.00	XCSE	B200891	2001001125
NORDEA BANK ABP	10/08/2023	10:37:19.268	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	673	81,607.98	XSTO	B200913	2001001125
NORDEA BANK ABP	10/08/2023	10:40:12.573	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	682	82,822.08	XSTO	B204669	2001001125
NORDEA BANK ABP	10/08/2023	10:41:11.938	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	783	8,113.45	XHEL	B205973	2001001125
NORDEA BANK ABP	10/08/2023	10:43:13.791	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	663	80,607.54	CEUX	6582589877999	2001001125
NORDEA BANK ABP	10/08/2023	10:43:13.810	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	776	8,048.67	CEUX	6582589878002	2001001125
NORDEA BANK ABP	10/08/2023	10:48:21.594	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	712	86,721.60	XSTO	B215804	2001001125
NORDEA BANK ABP	10/08/2023	10:50:42.191	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	665	81,023.60	CEUX	6582589883173	2001001125
NORDEA BANK ABP	10/08/2023	10:51:14.027	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	254	2,639.06	CEUX	6582589883605	2001001125
NORDEA BANK ABP	10/08/2023	10:52:36.880	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	789	8,199.29	CEUX	6582589884833	2001001125
NORDEA BANK ABP	10/08/2023	10:57:42.340	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	828	8,599.61	CEUX	6582589886670	2001001125
NORDEA BANK ABP	10/08/2023	10:57:42.356	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	776	94,516.80	CEUX	6582589886675	2001001125
NORDEA BANK ABP	10/08/2023	10:57:42.368	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	667	81,227.26	XSTO	B228942	2001001125
NORDEA BANK ABP	10/08/2023	11:04:22.786	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	723	87,960.18	XSTO	B237073	2001001125
NORDEA BANK ABP	10/08/2023	11:07:32.950	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	124	1,286.38	CEUX	6582589895172	2001001125
NORDEA BANK ABP	10/08/2023	11:07:32.951	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	689	7,147.69	CEUX	6582589895173	2001001125
NORDEA BANK ABP	10/08/2023	11:10:43.198	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	822	8,525.78	CEUX	6582589896961	2001001125
NORDEA BANK ABP	10/08/2023	11:12:23.829	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	747	90,954.72	CEUX	6582589898001	2001001125
NORDEA BANK ABP	10/08/2023	11:12:39.171	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	786	95,687.64	XSTO	B246210	2001001125
NORDEA BANK ABP	10/08/2023	11:16:18.174	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	854	8,866.23	CEUX	6582589900564	2001001125
NORDEA BANK ABP	10/08/2023	11:17:36.493	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	695	84,609.30	XSTO	B251831	2001001125
NORDEA BANK ABP	10/08/2023	11:19:33.935	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	742	90,360.76	CEUX	6582589903092	2001001125
NORDEA BANK ABP	10/08/2023	11:25:13.722	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	1,034	10,734.99	XHEL	B260979	2001001125
NORDEA BANK ABP	10/08/2023	11:25:13.762	FI4000297767	DKK	77.3300	BUY / KÖP / OSTO	114	8,815.62	XCSE	B260991	2001001125
NORDEA BANK ABP	10/08/2023	11:25:14.512	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	268	32,631.68	CEUX	6582589907273	2001001125
NORDEA BANK ABP	10/08/2023	11:25:14.512	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	471	57,348.96	CEUX	6582589907274	2001001125
NORDEA BANK ABP	10/08/2023	11:29:22.296	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	609	74,127.48	CEUX	6582589909644	2001001125
NORDEA BANK ABP	10/08/2023	11:29:45.340	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	951	9,867.58	XHEL	B265400	2001001125
NORDEA BANK ABP	10/08/2023	11:32:50.224	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	150	18,252.00	CEUX	6582589911705	2001001125
NORDEA BANK ABP	10/08/2023	11:33:07.207	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	756	91,974.96	CEUX	6582589911907	2001001125
NORDEA BANK ABP	10/08/2023	11:33:07.240	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	787	8,161.19	XHEL	B268990	2001001125
NORDEA BANK ABP	10/08/2023	11:33:07.257	FI4000297767	DKK	77.2600	BUY / KÖP / OSTO	921	71,156.46	XCSE	B269003	2001001125
NORDEA BANK ABP	10/08/2023	11:40:06.987	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	912	9,446.50	CEUX	6582589916139	2001001125
NORDEA BANK ABP	10/08/2023	11:45:13.670	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	98	11,912.88	CEUX	6582589918759	2001001125
NORDEA BANK ABP	10/08/2023	11:47:37.183	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	661	80,417.26	CEUX	6582589920154	2001001125
NORDEA BANK ABP	10/08/2023	11:47:37.183	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	689	83,823.74	CEUX	6582589920156	2001001125
NORDEA BANK ABP	10/08/2023	11:51:20.621	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	847	8,781.70	CEUX	6582589922235	2001001125
NORDEA BANK ABP	10/08/2023	11:54:31.077	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	70	8,517.60	XSTO	B289510	2001001125
NORDEA BANK ABP	10/08/2023	11:54:31.077	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	666	81,038.88	XSTO	B289511	2001001125
NORDEA BANK ABP	10/08/2023	11:54:31.105	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	689	7,144.93	CEUX	6582589924137	2001001125
NORDEA BANK ABP	10/08/2023	11:54:31.105	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	127	1,316.99	CEUX	6582589924138	2001001125
NORDEA BANK ABP	10/08/2023	11:54:31.321	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	745	90,636.70	CEUX	6582589924141	2001001125
NORDEA BANK ABP	10/08/2023	12:00:27.213	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	326	39,641.60	CEUX	6582589927842	2001001125
NORDEA BANK ABP	10/08/2023	12:00:31.062	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	150	18,240.00	CEUX	6582589927853	2001001125
NORDEA BANK ABP	10/08/2023	12:00:50.373	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	311	3,222.58	CEUX	6582589928055	2001001125
NORDEA BANK ABP	10/08/2023	12:00:50.373	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	487	5,046.29	CEUX	6582589928056	2001001125
NORDEA BANK ABP	10/08/2023	12:05:04.771	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	706	85,807.24	CEUX	6582589930043	2001001125
NORDEA BANK ABP	10/08/2023	12:10:34.450	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	624	75,778.56	CEUX	6582589933283	2001001125

NORDEA BANK ABP	10/08/2023	12:10:34.450	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	77	9,350.88	CEUX	6582589933284	2001001125
NORDEA BANK ABP	10/08/2023	12:12:30.521	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	820	8,495.20	CEUX	6582589934441	2001001125
NORDEA BANK ABP	10/08/2023	12:16:15.352	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	712	86,508.00	XSTO	B310230	2001001125
NORDEA BANK ABP	10/08/2023	12:16:15.711	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	796	8,248.15	XHEL	B310246	2001001125
NORDEA BANK ABP	10/08/2023	12:21:26.345	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	826	8,547.45	XHEL	B315090	2001001125
NORDEA BANK ABP	10/08/2023	12:23:10.999	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	81	9,826.92	CEUX	6582589939990	2001001125
NORDEA BANK ABP	10/08/2023	12:23:10.999	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	595	72,185.40	CEUX	6582589939991	2001001125
NORDEA BANK ABP	10/08/2023	12:23:44.669	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	832	8,604.54	CEUX	6582589940206	2001001125
NORDEA BANK ABP	10/08/2023	12:23:44.804	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	14	1,697.64	CEUX	6582589940239	2001001125
NORDEA BANK ABP	10/08/2023	12:25:47.657	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	256	31,027.20	CEUX	6582589941018	2001001125
NORDEA BANK ABP	10/08/2023	12:25:47.657	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	432	52,358.40	CEUX	6582589941019	2001001125
NORDEA BANK ABP	10/08/2023	12:34:03.237	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	796	8,229.05	CEUX	6582589945114	2001001125
NORDEA BANK ABP	10/08/2023	12:38:02.336	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	770	93,401.00	XSTO	B328294	2001001125
NORDEA BANK ABP	10/08/2023	12:43:02.989	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	604	73,289.36	CEUX	6582589949558	2001001125
NORDEA BANK ABP	10/08/2023	12:43:02.989	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	77	9,343.18	CEUX	6582589949559	2001001125
NORDEA BANK ABP	10/08/2023	12:45:15.946	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	654	79,369.44	XSTO	B334147	2001001125
NORDEA BANK ABP	10/08/2023	12:47:08.236	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	295	3,055.61	CEUX	6582589951508	2001001125
NORDEA BANK ABP	10/08/2023	12:47:08.236	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	204	2,113.03	CEUX	6582589951509	2001001125
NORDEA BANK ABP	10/08/2023	12:47:08.236	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	329	3,407.78	CEUX	6582589951510	2001001125
NORDEA BANK ABP	10/08/2023	12:47:14.899	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	526	5,446.20	CEUX	6582589951578	2001001125
NORDEA BANK ABP	10/08/2023	12:49:16.463	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	721	87,486.14	CEUX	6582589952696	2001001125
NORDEA BANK ABP	10/08/2023	12:56:08.335	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	790	8,182.82	CEUX	6582589956406	2001001125
NORDEA BANK ABP	10/08/2023	12:56:30.762	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	800	8,283.20	CEUX	6582589956496	2001001125
NORDEA BANK ABP	10/08/2023	12:56:30.767	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	735	89,199.60	XSTO	B343229	2001001125
NORDEA BANK ABP	10/08/2023	12:57:04.219	FI4000297767	DKK	77.1100	BUY / KÖP / OSTO	1,089	83,972.79	XCSE	B343725	2001001125
NORDEA BANK ABP	10/08/2023	13:03:19.778	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	333	40,406.22	XSTO	B349430	2001001125
NORDEA BANK ABP	10/08/2023	13:04:20.823	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	675	81,877.50	CEUX	6582589961314	2001001125
NORDEA BANK ABP	10/08/2023	13:09:00.721	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	826	8,555.71	CEUX	6582589964106	2001001125
NORDEA BANK ABP	10/08/2023	13:14:04.090	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	673	81,648.36	CEUX	6582589967186	2001001125
NORDEA BANK ABP	10/08/2023	13:15:10.922	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	699	84,816.66	CEUX	6582589967805	2001001125
NORDEA BANK ABP	10/08/2023	13:17:05.586	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	833	8,631.55	XHEL	B362204	2001001125
NORDEA BANK ABP	10/08/2023	13:17:51.787	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	829	8,588.44	CEUX	6582589969028	2001001125
NORDEA BANK ABP	10/08/2023	13:21:30.653	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	690	83,614.20	CEUX	6582589971049	2001001125
NORDEA BANK ABP	10/08/2023	13:24:52.459	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	788	8,158.95	XHEL	B368926	2001001125
NORDEA BANK ABP	10/08/2023	13:24:52.459	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	33	341.68	XHEL	B368927	2001001125
NORDEA BANK ABP	10/08/2023	13:25:23.633	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	680	82,375.20	CEUX	6582589973233	2001001125
NORDEA BANK ABP	10/08/2023	13:34:46.393	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	912	9,431.90	XHEL	B377216	2001001125
NORDEA BANK ABP	10/08/2023	13:37:14.034	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	759	91,869.36	XSTO	B379053	2001001125
NORDEA BANK ABP	10/08/2023	13:38:21.853	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	694	83,987.88	XSTO	B379948	2001001125
NORDEA BANK ABP	10/08/2023	13:43:20.867	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	485	58,675.30	XSTO	B384606	2001001125
NORDEA BANK ABP	10/08/2023	13:43:20.867	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	202	24,437.96	XSTO	B384610	2001001125
NORDEA BANK ABP	10/08/2023	13:43:37.500	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	883	9,126.69	CEUX	6582589983360	2001001125
NORDEA BANK ABP	10/08/2023	13:49:06.486	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	922	9,529.79	CEUX	6582589986663	2001001125
NORDEA BANK ABP	10/08/2023	13:49:59.715	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	365	44,150.40	CEUX	6582589987166	2001001125
NORDEA BANK ABP	10/08/2023	13:49:59.735	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	41	4,959.36	CEUX	6582589987167	2001001125
NORDEA BANK ABP	10/08/2023	13:49:59.735	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	325	39,312.00	CEUX	6582589987168	2001001125
NORDEA BANK ABP	10/08/2023	13:56:19.790	FI4000297767	DKK	77.0300	BUY / KÖP / OSTO	886	68,248.58	XCSE	B397111	2001001125
NORDEA BANK ABP	10/08/2023	13:56:19.790	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	8	967.68	XSTO	B397124	2001001125
NORDEA BANK ABP	10/08/2023	13:56:19.793	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	941	9,729.94	CEUX	6582589991084	2001001125
NORDEA BANK ABP	10/08/2023	13:56:19.802	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	700	84,672.00	XSTO	B397137	2001001125
NORDEA BANK ABP	10/08/2023	13:56:19.803	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	22	2,661.12	XSTO	B397139	2001001125
NORDEA BANK ABP	10/08/2023	13:59:09.291	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	673	81,352.24	XSTO	B400199	2001001125
NORDEA BANK ABP	10/08/2023	13:59:09.300	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	827	8,542.91	CEUX	6582589993219	2001001125
NORDEA BANK ABP	10/08/2023	14:02:51.783	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	45	5,435.10	CEUX	6582589996054	2001001125
NORDEA BANK ABP	10/08/2023	14:02:51.810	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	663	80,077.14	CEUX	6582589996069	2001001125
NORDEA BANK ABP	10/08/2023	14:10:01.420	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	669	80,882.10	CEUX	6582590000439	2001001125
NORDEA BANK ABP	10/08/2023	14:11:10.227	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	773	7,986.64	CEUX	6582590001169	2001001125
NORDEA BANK ABP	10/08/2023	14:13:03.366	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	967	9,996.85	XHEL	B414115	2001001125
NORDEA BANK ABP	10/08/2023	14:13:49.027	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	254	30,693.36	CEUX	6582590002715	2001001125
NORDEA BANK ABP	10/08/2023	14:13:50.014	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	442	53,411.28	CEUX	6582590002725	2001001125
NORDEA BANK ABP	10/08/2023	14:19:08.641	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	710	85,867.40	CEUX	6582590006160	2001001125
NORDEA BANK ABP	10/08/2023	14:23:27.732	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	861	8,901.02	XHEL	B424631	2001001125
NORDEA BANK ABP	10/08/2023	14:25:37.391	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	548	66,231.28	CEUX	6582590011057	2001001125
NORDEA BANK ABP	10/08/2023	14:25:37.392	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	225	27,193.50	CEUX	6582590011058	2001001125
NORDEA BANK ABP	10/08/2023	14:29:59.150	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	156	1,613.35	XHEL	B430700	2001001125
NORDEA BANK ABP	10/08/2023	14:29:59.150	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	613	6,339.65	XHEL	B430701	2001001125
NORDEA BANK ABP	10/08/2023	14:29:59.169	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	667	80,653.64	CEUX	6582590014053	2001001125
NORDEA BANK ABP	10/08/2023	14:30:33.083	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	663	80,169.96	CEUX	6582590017702	2001001125
NORDEA BANK ABP	10/08/2023	14:31:41.631	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	522	5,406.88	CEUX	6582590018921	2001001125
NORDEA BANK ABP	10/08/2023	14:31:41.631	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	268	2,775.94	CEUX	6582590018922	2001001125
NORDEA BANK ABP	10/08/2023	14:36:59.669	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	728	88,058.88	CEUX	6582590024441	2001001125
NORDEA BANK ABP	10/08/2023	14:37:04.726	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	114	1,180.81	CEUX	6582590024541	2001001125
NORDEA BANK ABP	10/08/2023	14:37:04.726	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	215	2,226.97	CEUX	6582590024542	2001001125
NORDEA BANK ABP	10/08/2023	14:37:04.726	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	569	5,893.70	CEUX	6582590024543	2001001125
NORDEA BANK ABP	10/08/2023	14:39:55.930	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	746	90,146.64	CEUX	6582590026885	2001001125
NORDEA BANK ABP	10/08/2023	14:45:00.394	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	509	61,507.56	CEUX	6582590031547	2001001125

NORDEA BANK ABP	10/08/2023	14:45:00.394	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	209	25,255.56	CEUX	6582590031548	2001001125
NORDEA BANK ABP	10/08/2023	14:45:26.935	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	719	7,428.71	XHEL	B458756	2001001125
NORDEA BANK ABP	10/08/2023	14:45:26.935	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	348	3,595.54	XHEL	B458757	2001001125
NORDEA BANK ABP	10/08/2023	14:48:14.587	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	96	11,596.80	CEUX	6582590034082	2001001125
NORDEA BANK ABP	10/08/2023	14:48:14.587	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	636	76,828.80	CEUX	6582590034083	2001001125
NORDEA BANK ABP	10/08/2023	14:52:47.377	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	512	61,880.32	CEUX	6582590037906	2001001125
NORDEA BANK ABP	10/08/2023	14:54:16.621	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	835	8,645.59	CEUX	6582590039054	2001001125
NORDEA BANK ABP	10/08/2023	14:58:01.117	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	698	84,444.04	CEUX	6582590041589	2001001125
NORDEA BANK ABP	10/08/2023	15:00:09.722	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	5	51.84	CEUX	6582590043533	2001001125
NORDEA BANK ABP	10/08/2023	15:00:09.741	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	767	7,952.26	CEUX	6582590043534	2001001125
NORDEA BANK ABP	10/08/2023	15:01:49.056	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	670	81,110.20	CEUX	6582590044917	2001001125
NORDEA BANK ABP	10/08/2023	15:04:28.872	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	924	9,583.73	CEUX	6582590046648	2001001125
NORDEA BANK ABP	10/08/2023	15:07:28.431	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	498	60,307.80	CEUX	6582590049250	2001001125
NORDEA BANK ABP	10/08/2023	15:07:28.431	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	170	20,587.00	CEUX	6582590049252	2001001125
NORDEA BANK ABP	10/08/2023	15:08:04.295	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	75	9,078.00	CEUX	6582590049984	2001001125
NORDEA BANK ABP	10/08/2023	15:08:04.439	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	498	60,277.92	CEUX	6582590050007	2001001125
NORDEA BANK ABP	10/08/2023	15:08:04.439	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	109	13,193.36	CEUX	6582590050008	2001001125
NORDEA BANK ABP	10/08/2023	15:10:13.625	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	138	1,431.34	XHEL	B487982	2001001125
NORDEA BANK ABP	10/08/2023	15:10:13.625	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	684	7,094.45	XHEL	B487983	2001001125
NORDEA BANK ABP	10/08/2023	15:12:27.019	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	773	8,017.56	CEUX	6582590053642	2001001125
NORDEA BANK ABP	10/08/2023	15:15:36.545	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	691	83,666.28	XSTO	B493710	2001001125
NORDEA BANK ABP	10/08/2023	15:18:16.174	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	840	8,714.16	CEUX	6582590058416	2001001125
NORDEA BANK ABP	10/08/2023	15:19:05.191	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	653	79,091.36	XSTO	B497255	2001001125
NORDEA BANK ABP	10/08/2023	15:19:05.191	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	39	4,723.68	XSTO	B497256	2001001125
NORDEA BANK ABP	10/08/2023	15:21:56.325	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	683	82,738.62	CEUX	6582590061217	2001001125
NORDEA BANK ABP	10/08/2023	15:21:56.335	FI4000297767	DKK	77.3300	BUY / KÖP / OSTO	1,085	83,903.05	XCSE	B500021	2001001125
NORDEA BANK ABP	10/08/2023	15:24:21.230	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	875	9,080.75	CEUX	6582590063390	2001001125
NORDEA BANK ABP	10/08/2023	15:26:11.899	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	762	92,369.64	CEUX	6582590065329	2001001125
NORDEA BANK ABP	10/08/2023	15:29:46.899	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	680	82,484.00	CEUX	6582590068959	2001001125
NORDEA BANK ABP	10/08/2023	15:30:47.829	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	282	2,928.29	XHEL	B511986	2001001125
NORDEA BANK ABP	10/08/2023	15:30:47.830	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	544	5,648.90	XHEL	B511987	2001001125
NORDEA BANK ABP	10/08/2023	15:32:13.379	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	902	9,373.58	CEUX	6582590073351	2001001125
NORDEA BANK ABP	10/08/2023	15:33:23.263	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	458	55,601.20	CEUX	6582590074949	2001001125
NORDEA BANK ABP	10/08/2023	15:33:23.263	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	343	41,640.20	CEUX	6582590074950	2001001125
NORDEA BANK ABP	10/08/2023	15:36:52.183	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	510	61,903.80	XSTO	B524614	2001001125
NORDEA BANK ABP	10/08/2023	15:36:57.326	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	408	49,523.04	XSTO	B524754	2001001125
NORDEA BANK ABP	10/08/2023	15:36:57.327	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	102	12,380.76	XSTO	B524755	2001001125
NORDEA BANK ABP	10/08/2023	15:36:57.327	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	168	20,391.84	XSTO	B524756	2001001125
NORDEA BANK ABP	10/08/2023	15:37:26.118	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	974	10,121.81	XHEL	B525933	2001001125
NORDEA BANK ABP	10/08/2023	15:38:27.241	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	750	91,035.00	CEUX	6582590082315	2001001125
NORDEA BANK ABP	10/08/2023	15:38:27.241	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	95	11,531.10	CEUX	6582590082316	2001001125
NORDEA BANK ABP	10/08/2023	15:41:17.306	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	1,101	11,443.79	CEUX	6582590086294	2001001125
NORDEA BANK ABP	10/08/2023	15:41:48.409	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	532	64,595.44	XSTO	B533456	2001001125
NORDEA BANK ABP	10/08/2023	15:41:48.409	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	279	33,876.18	XSTO	B533457	2001001125
NORDEA BANK ABP	10/08/2023	15:41:48.447	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	6	728.52	XSTO	B533460	2001001125
NORDEA BANK ABP	10/08/2023	15:42:10.080	FI4000297767	DKK	77.4000	BUY / KÖP / OSTO	963	74,536.20	XCSE	B534177	2001001125
NORDEA BANK ABP	10/08/2023	15:42:10.214	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	828	100,502.64	XSTO	B534188	2001001125
NORDEA BANK ABP	10/08/2023	15:42:28.767	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	818	8,495.75	CEUX	6582590087775	2001001125
NORDEA BANK ABP	10/08/2023	15:46:04.823	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	39	405.44	XHEL	B539698	2001001125
NORDEA BANK ABP	10/08/2023	15:46:19.999	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	754	7,838.58	XHEL	B540169	2001001125
NORDEA BANK ABP	10/08/2023	15:47:18.432	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	956	116,134.88	CEUX	6582590093586	2001001125
NORDEA BANK ABP	10/08/2023	15:50:24.004	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	363	3,774.47	CEUX	6582590098057	2001001125
NORDEA BANK ABP	10/08/2023	15:50:24.004	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	145	1,507.71	CEUX	6582590098058	2001001125
NORDEA BANK ABP	10/08/2023	15:50:24.806	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	730	88,680.40	CEUX	6582590098078	2001001125
NORDEA BANK ABP	10/08/2023	15:51:59.979	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	782	8,131.24	XHEL	B550050	2001001125
NORDEA BANK ABP	10/08/2023	15:52:40.090	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	656	79,690.88	CEUX	6582590101022	2001001125
NORDEA BANK ABP	10/08/2023	15:53:06.715	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	816	8,483.14	CEUX	6582590101803	2001001125
NORDEA BANK ABP	10/08/2023	15:55:15.822	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	680	82,511.20	XSTO	B556386	2001001125
NORDEA BANK ABP	10/08/2023	15:55:15.830	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	665	80,677.80	CEUX	6582590105353	2001001125
NORDEA BANK ABP	10/08/2023	15:55:57.013	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	715	7,425.99	XHEL	B557429	2001001125
NORDEA BANK ABP	10/08/2023	15:55:57.013	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	106	1,100.92	XHEL	B557430	2001001125
NORDEA BANK ABP	10/08/2023	16:00:17.124	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	845	8,786.31	CEUX	6582590112668	2001001125
NORDEA BANK ABP	10/08/2023	16:02:05.037	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	418	50,787.00	CEUX	6582590115400	2001001125
NORDEA BANK ABP	10/08/2023	16:02:05.037	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	418	50,787.00	CEUX	6582590115401	2001001125
NORDEA BANK ABP	10/08/2023	16:02:05.038	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	418	50,787.00	CEUX	6582590115402	2001001125
NORDEA BANK ABP	10/08/2023	16:02:05.059	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	21	2,551.50	CEUX	6582590115404	2001001125
NORDEA BANK ABP	10/08/2023	16:02:08.938	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	41	4,980.68	XSTO	B570131	2001001125
NORDEA BANK ABP	10/08/2023	16:02:08.938	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	687	83,456.76	XSTO	B570132	2001001125
NORDEA BANK ABP	10/08/2023	16:04:02.236	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	784	8,163.01	XHEL	B573736	2001001125
NORDEA BANK ABP	10/08/2023	16:04:56.285	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	73	8,875.34	CEUX	6582590119948	2001001125
NORDEA BANK ABP	10/08/2023	16:04:56.285	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	589	71,610.62	CEUX	6582590119949	2001001125
NORDEA BANK ABP	10/08/2023	16:06:19.002	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	38	395.81	XHEL	B578129	2001001125
NORDEA BANK ABP	10/08/2023	16:06:19.002	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	822	8,561.95	XHEL	B578130	2001001125
NORDEA BANK ABP	10/08/2023	16:08:50.669	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	830	101,077.40	CEUX	6582590126015	2001001125
NORDEA BANK ABP	10/08/2023	16:10:31.738	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	820	8,560.80	XHEL	B586292	2001001125
NORDEA BANK ABP	10/08/2023	16:10:48.578	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	795	96,831.00	XSTO	B586696	2001001125

NORDEA BANK ABP	10/08/2023	16:14:21.396	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	800	8,347.20	XHEL	B592404	2001001125
NORDEA BANK ABP	10/08/2023	16:14:21.405	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	808	98,398.24	CEUX	6582590134361	2001001125
NORDEA BANK ABP	10/08/2023	16:17:22.566	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	706	7,366.40	CEUX	6582590138655	2001001125
NORDEA BANK ABP	10/08/2023	16:17:42.471	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	879	107,044.62	CEUX	6582590139113	2001001125
NORDEA BANK ABP	10/08/2023	16:19:00.292	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	708	86,262.72	XSTO	B600130	2001001125
NORDEA BANK ABP	10/08/2023	16:20:16.213	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	266	2,777.04	CEUX	6582590143702	2001001125
NORDEA BANK ABP	10/08/2023	16:20:16.731	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	515	5,376.60	CEUX	6582590143718	2001001125
NORDEA BANK ABP	10/08/2023	16:22:08.553	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	682	83,094.88	CEUX	6582590145686	2001001125
NORDEA BANK ABP	10/08/2023	16:23:30.657	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	500	5,220.00	CEUX	6582590147468	2001001125
NORDEA BANK ABP	10/08/2023	16:23:30.725	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	294	3,069.36	CEUX	6582590147478	2001001125
NORDEA BANK ABP	10/08/2023	16:25:12.753	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	699	85,236.06	XSTO	B610250	2001001125
NORDEA BANK ABP	10/08/2023	16:27:44.037	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	701	85,479.94	XSTO	B613909	2001001125
NORDEA BANK ABP	10/08/2023	16:27:44.055	FI4000297767	EUR	10.4420	BUY / KÖP / OSTO	837	8,739.95	XHEL	B613912	2001001125
NORDEA BANK ABP	10/08/2023	16:31:10.347	FI4000297767	EUR	10.4460	BUY / KÖP / OSTO	789	8,241.89	CEUX	6582590155887	2001001125
NORDEA BANK ABP	10/08/2023	16:31:30.450	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	30	3,658.80	XSTO	B620062	2001001125
NORDEA BANK ABP	10/08/2023	16:31:30.450	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	741	90,372.36	XSTO	B620063	2001001125
NORDEA BANK ABP	10/08/2023	16:33:24.644	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	806	8,414.64	CEUX	6582590158514	2001001125
NORDEA BANK ABP	10/08/2023	16:33:24.645	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	668	81,469.28	CEUX	6582590158520	2001001125
NORDEA BANK ABP	10/08/2023	16:34:13.871	FI4000297767	DKK	77.8100	BUY / KÖP / OSTO	170	13,227.70	XCSE	B624323	2001001125
NORDEA BANK ABP	10/08/2023	16:34:13.871	FI4000297767	DKK	77.8100	BUY / KÖP / OSTO	244	18,985.64	XCSE	B624324	2001001125
NORDEA BANK ABP	10/08/2023	16:34:21.673	FI4000297767	DKK	77.8000	BUY / KÖP / OSTO	799	62,162.20	XCSE	B624516	2001001125
NORDEA BANK ABP	10/08/2023	16:37:14.308	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	712	86,707.36	XSTO	B628999	2001001125
NORDEA BANK ABP	10/08/2023	16:37:14.337	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	247	2,574.73	CEUX	6582590163319	2001001125
NORDEA BANK ABP	10/08/2023	16:37:14.337	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	600	6,254.40	CEUX	6582590163320	2001001125
NORDEA BANK ABP	10/08/2023	16:40:23.744	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	48	5,841.60	XSTO	B634667	2001001125
NORDEA BANK ABP	10/08/2023	16:40:56.488	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	689	83,906.42	CEUX	6582590168346	2001001125
NORDEA BANK ABP	10/08/2023	16:41:13.903	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	782	8,150.00	CEUX	6582590168671	2001001125
NORDEA BANK ABP	10/08/2023	16:43:01.354	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	671	81,687.54	CEUX	6582590170830	2001001125
NORDEA BANK ABP	10/08/2023	16:44:36.775	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	835	8,695.69	XHEL	B642215	2001001125
NORDEA BANK ABP	10/08/2023	16:45:12.592	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	667	81,147.22	CEUX	6582590173955	2001001125
NORDEA BANK ABP	10/08/2023	16:48:20.330	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	856	8,917.81	XHEL	B649951	2001001125
NORDEA BANK ABP	10/08/2023	16:48:56.460	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	715	87,087.00	CEUX	6582590179313	2001001125
NORDEA BANK ABP	10/08/2023	16:50:29.274	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	795	8,280.72	CEUX	6582590181453	2001001125
NORDEA BANK ABP	10/08/2023	16:50:30.178	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	227	27,648.60	XSTO	B653787	2001001125
NORDEA BANK ABP	10/08/2023	16:50:30.208	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	543	66,137.40	CEUX	6582590181484	2001001125
NORDEA BANK ABP	10/08/2023	16:52:55.731	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	41	4,995.44	XSTO	B657950	2001001125
NORDEA BANK ABP	10/08/2023	16:53:02.630	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	637	77,612.08	XSTO	B658225	2001001125
NORDEA BANK ABP	10/08/2023	16:53:47.349	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	766	7,977.12	CEUX	6582590185615	2001001125
NORDEA BANK ABP	10/08/2023	16:55:34.114	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	711	86,642.46	CEUX	6582590187666	2001001125
NORDEA BANK ABP	10/08/2023	16:57:19.776	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	241	2,512.18	CEUX	6582590188863	2001001125
NORDEA BANK ABP	10/08/2023	16:57:20.353	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	539	5,618.54	CEUX	6582590188868	2001001125
NORDEA BANK ABP	10/08/2023	16:57:20.353	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	42	437.81	CEUX	6582590188869	2001001125
NORDEA BANK ABP	10/08/2023	16:57:34.137	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	714	86,993.76	XSTO	B664230	2001001125
NORDEA BANK ABP	10/08/2023	16:59:58.102	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	774	8,066.63	XHEL	B671995	2001001125
NORDEA BANK ABP	10/08/2023	17:00:00.231	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	723	88,075.86	CEUX	6582590190828	2001001125
NORDEA BANK ABP	10/08/2023	17:02:16.391	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	690	84,055.80	CEUX	6582590193038	2001001125
NORDEA BANK ABP	10/08/2023	17:02:36.032	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	462	4,812.19	XHEL	B675519	2001001125
NORDEA BANK ABP	10/08/2023	17:05:22.109	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	414	50,466.60	XSTO	B678639	2001001125
NORDEA BANK ABP	10/08/2023	17:05:22.109	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	414	50,466.60	XSTO	B678640	2001001125
NORDEA BANK ABP	10/08/2023	17:05:22.137	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	327	39,861.30	CEUX	6582590195383	2001001125
NORDEA BANK ABP	10/08/2023	17:07:10.541	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	1,112	11,591.49	XHEL	B681345	2001001125
NORDEA BANK ABP	10/08/2023	17:07:10.541	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	68	708.83	XHEL	B681346	2001001125