

11/08/2023

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	11/08/2023	FI4000297767	43,647	10.3023	EUR	449,664.49	XHEL	10.3760	10.2560
NORDEA BANK ABP	11/08/2023	FI4000297767	42,280	10.3041	EUR	435,657.35	CEUX	10.3700	10.2520
		Sum:	85,927	10.3032		885,323.07		10.3760	10.2520
NORDEA BANK ABP	11/08/2023	FI4000297767	36,972	121.7001	SEK	4,499,496.10	XSTO	122.0400	121.3400
NORDEA BANK ABP	11/08/2023	FI4000297767	58,596	121.6599	SEK	7,128,783.50	CEUX	121.9600	121.2000
		Sum:	95,568	121.6755		11,628,284.18		122.0400	121.2000
NORDEA BANK ABP	11/08/2023	FI4000297767	9,547	76.7390	DKK	732,627.23	XCSE	77.1700	76.3700
		Sum:	9,547	76.7390		732,627.23		77.1700	76.3700

\* 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 (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	11/08/2023	09:00:05.599	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	659	80,398.00	XSTO	B23776	2001001125
NORDEA BANK ABP	11/08/2023	09:00:05.599	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	805	98,210.00	XSTO	B23777	2001001125
NORDEA BANK ABP	11/08/2023	09:00:24.085	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	799	8,290.42	XHEL	B25936	2001001125
NORDEA BANK ABP	11/08/2023	09:00:24.085	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	856	8,881.86	XHEL	B25937	2001001125
NORDEA BANK ABP	11/08/2023	09:01:56.361	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	713	86,928.96	CEUX	6582589791743	2001001125
NORDEA BANK ABP	11/08/2023	09:05:31.704	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	708	86,404.32	XSTO	B43034	2001001125
NORDEA BANK ABP	11/08/2023	09:06:01.156	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	670	81,753.40	XSTO	B44064	2001001125
NORDEA BANK ABP	11/08/2023	09:06:34.678	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	789	8,181.93	CEUX	6582589795343	2001001125
NORDEA BANK ABP	11/08/2023	09:06:55.835	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	846	8,766.25	CEUX	6582589795636	2001001125
NORDEA BANK ABP	11/08/2023	09:06:55.954	FI4000297767	DKK	77.1700	BUY / KÖP / OSTO	820	63,279.40	XCSE	B46205	2001001125
NORDEA BANK ABP	11/08/2023	09:08:13.344	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	675	82,282.50	CEUX	6582589796697	2001001125
NORDEA BANK ABP	11/08/2023	09:08:51.180	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	313	3,243.31	CEUX	6582589797318	2001001125
NORDEA BANK ABP	11/08/2023	09:08:51.222	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	581	6,020.32	CEUX	6582589797319	2001001125
NORDEA BANK ABP	11/08/2023	09:09:57.287	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	795	8,233.02	CEUX	6582589798154	2001001125
NORDEA BANK ABP	11/08/2023	09:09:57.287	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	696	84,786.72	CEUX	6582589798157	2001001125
NORDEA BANK ABP	11/08/2023	09:11:49.303	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	751	91,591.96	CEUX	6582589799424	2001001125
NORDEA BANK ABP	11/08/2023	09:12:35.797	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	319	38,879.72	CEUX	6582589799931	2001001125
NORDEA BANK ABP	11/08/2023	09:12:35.797	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	423	51,555.24	CEUX	6582589799932	2001001125
NORDEA BANK ABP	11/08/2023	09:14:17.531	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	786	8,150.82	XHEL	B63135	2001001125
NORDEA BANK ABP	11/08/2023	09:14:44.891	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	665	81,090.10	CEUX	6582589801606	2001001125
NORDEA BANK ABP	11/08/2023	09:15:37.412	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	836	8,665.98	XHEL	B65475	2001001125
NORDEA BANK ABP	11/08/2023	09:17:44.173	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	767	93,451.28	CEUX	6582589803859	2001001125
NORDEA BANK ABP	11/08/2023	09:18:09.977	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	96	992.64	XHEL	B69901	2001001125
NORDEA BANK ABP	11/08/2023	09:18:10.000	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	778	8,044.52	XHEL	B69941	2001001125
NORDEA BANK ABP	11/08/2023	09:19:25.486	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	663	80,660.58	CEUX	6582589804898	2001001125
NORDEA BANK ABP	11/08/2023	09:19:25.487	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	60	7,299.60	CEUX	6582589804899	2001001125
NORDEA BANK ABP	11/08/2023	09:21:25.560	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	660	80,256.00	XSTO	B75267	2001001125
NORDEA BANK ABP	11/08/2023	09:23:46.561	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	656	79,664.64	CEUX	6582589807904	2001001125
NORDEA BANK ABP	11/08/2023	09:23:46.617	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	140	1,445.64	CEUX	6582589807906	2001001125
NORDEA BANK ABP	11/08/2023	09:23:46.621	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	700	7,228.20	XHEL	B78792	2001001125
NORDEA BANK ABP	11/08/2023	09:23:46.652	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	49	505.97	XHEL	B78793	2001001125
NORDEA BANK ABP	11/08/2023	09:26:06.842	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	708	85,908.72	CEUX	6582589809777	2001001125
NORDEA BANK ABP	11/08/2023	09:26:16.656	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	885	9,129.66	XHEL	B83179	2001001125
NORDEA BANK ABP	11/08/2023	09:29:06.704	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	700	84,882.00	CEUX	6582589811748	2001001125
NORDEA BANK ABP	11/08/2023	09:33:43.156	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	519	5,367.50	XHEL	B95767	2001001125
NORDEA BANK ABP	11/08/2023	09:33:49.852	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	824	100,165.44	XSTO	B95955	2001001125
NORDEA BANK ABP	11/08/2023	09:33:49.852	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	1,059	10,950.06	CEUX	6582589815703	2001001125
NORDEA BANK ABP	11/08/2023	09:35:29.070	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	745	90,666.50	XSTO	B98263	2001001125
NORDEA BANK ABP	11/08/2023	09:35:29.070	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	50	6,085.00	XSTO	B98264	2001001125
NORDEA BANK ABP	11/08/2023	09:37:53.541	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	671	81,660.70	CEUX	6582589818789	2001001125
NORDEA BANK ABP	11/08/2023	09:38:18.239	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	787	8,137.58	XHEL	B102485	2001001125
NORDEA BANK ABP	11/08/2023	09:40:41.754	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	665	80,850.70	CEUX	6582589821473	2001001125
NORDEA BANK ABP	11/08/2023	09:40:44.866	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	834	8,613.55	CEUX	6582589821518	2001001125
NORDEA BANK ABP	11/08/2023	09:45:15.395	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	748	90,896.96	CEUX	6582589824621	2001001125

NORDEA BANK ABP	11/08/2023	09:46:42.500	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	190	1,959.28	XHEL	B115747	2001001125
NORDEA BANK ABP	11/08/2023	09:46:42.504	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	645	6,651.24	XHEL	B115748	2001001125
NORDEA BANK ABP	11/08/2023	09:51:55.151	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	507	61,691.76	CEUX	6582589829938	2001001125
NORDEA BANK ABP	11/08/2023	09:51:55.151	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	136	16,548.48	CEUX	6582589829941	2001001125
NORDEA BANK ABP	11/08/2023	09:51:55.151	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	371	45,143.28	CEUX	6582589829942	2001001125
NORDEA BANK ABP	11/08/2023	09:51:55.151	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	136	16,548.48	CEUX	6582589829943	2001001125
NORDEA BANK ABP	11/08/2023	09:51:55.151	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	287	34,922.16	CEUX	6582589829944	2001001125
NORDEA BANK ABP	11/08/2023	09:52:31.046	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	808	8,343.41	CEUX	6582589830365	2001001125
NORDEA BANK ABP	11/08/2023	09:56:35.233	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	762	92,704.92	CEUX	6582589833144	2001001125
NORDEA BANK ABP	11/08/2023	09:56:35.233	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	233	28,346.78	CEUX	6582589833145	2001001125
NORDEA BANK ABP	11/08/2023	09:58:00.218	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	801	8,279.14	CEUX	6582589834070	2001001125
NORDEA BANK ABP	11/08/2023	09:58:00.228	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	660	6,820.44	XHEL	B131718	2001001125
NORDEA BANK ABP	11/08/2023	09:58:00.228	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	125	1,291.75	XHEL	B131719	2001001125
NORDEA BANK ABP	11/08/2023	09:59:40.796	FI4000297767	DKK	77.0000	BUY / KÖP / OSTO	1,090	83,930.00	XCSE	B134279	2001001125
NORDEA BANK ABP	11/08/2023	10:00:30.641	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	208	25,288.64	XSTO	B136058	2001001125
NORDEA BANK ABP	11/08/2023	10:00:30.641	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	545	66,261.10	XSTO	B136059	2001001125
NORDEA BANK ABP	11/08/2023	10:02:59.920	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	665	80,824.10	CEUX	6582589838038	2001001125
NORDEA BANK ABP	11/08/2023	10:04:19.625	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	806	8,316.31	XHEL	B141848	2001001125
NORDEA BANK ABP	11/08/2023	10:04:42.043	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	217	26,343.80	CEUX	6582589839702	2001001125
NORDEA BANK ABP	11/08/2023	10:04:42.043	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	458	55,601.20	CEUX	6582589839703	2001001125
NORDEA BANK ABP	11/08/2023	10:08:22.410	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	760	7,828.00	XHEL	B147553	2001001125
NORDEA BANK ABP	11/08/2023	10:08:22.424	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	702	85,082.40	CEUX	6582589842633	2001001125
NORDEA BANK ABP	11/08/2023	10:12:17.685	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	667	80,853.74	CEUX	6582589845413	2001001125
NORDEA BANK ABP	11/08/2023	10:14:50.170	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	793	8,164.73	XHEL	B155791	2001001125
NORDEA BANK ABP	11/08/2023	10:17:32.117	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	218	26,469.56	XSTO	B159497	2001001125
NORDEA BANK ABP	11/08/2023	10:17:32.117	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	512	62,167.04	XSTO	B159500	2001001125
NORDEA BANK ABP	11/08/2023	10:21:00.443	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	46	474.26	CEUX	6582589851836	2001001125
NORDEA BANK ABP	11/08/2023	10:21:06.435	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	876	9,031.56	CEUX	6582589851927	2001001125
NORDEA BANK ABP	11/08/2023	10:21:32.505	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	500	5,153.00	XHEL	B165046	2001001125
NORDEA BANK ABP	11/08/2023	10:21:32.529	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	298	3,071.19	XHEL	B165047	2001001125
NORDEA BANK ABP	11/08/2023	10:21:58.567	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	661	80,205.74	XSTO	B165807	2001001125
NORDEA BANK ABP	11/08/2023	10:22:26.982	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	667	80,920.44	CEUX	6582589853256	2001001125
NORDEA BANK ABP	11/08/2023	10:28:46.186	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	943	9,729.87	XHEL	B174628	2001001125
NORDEA BANK ABP	11/08/2023	10:28:50.426	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	133	16,154.18	CEUX	6582589857809	2001001125
NORDEA BANK ABP	11/08/2023	10:28:50.426	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	647	78,584.62	CEUX	6582589857810	2001001125
NORDEA BANK ABP	11/08/2023	10:31:09.760	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	679	82,349.12	CEUX	6582589860027	2001001125
NORDEA BANK ABP	11/08/2023	10:31:09.771	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	567	43,483.23	XCSE	B178373	2001001125
NORDEA BANK ABP	11/08/2023	10:31:09.811	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	562	43,099.78	XCSE	B178411	2001001125
NORDEA BANK ABP	11/08/2023	10:36:12.048	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	727	88,257.80	XSTO	B184423	2001001125
NORDEA BANK ABP	11/08/2023	10:36:31.810	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	932	9,601.46	XHEL	B184897	2001001125
NORDEA BANK ABP	11/08/2023	10:41:02.845	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	851	103,311.40	CEUX	6582589866513	2001001125
NORDEA BANK ABP	11/08/2023	10:44:13.971	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	696	84,647.52	CEUX	6582589868862	2001001125
NORDEA BANK ABP	11/08/2023	10:44:17.992	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	852	8,790.94	CEUX	6582589868932	2001001125
NORDEA BANK ABP	11/08/2023	10:44:17.992	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	815	8,409.17	CEUX	6582589868933	2001001125
NORDEA BANK ABP	11/08/2023	10:46:42.389	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	360	43,740.00	XSTO	B196869	2001001125
NORDEA BANK ABP	11/08/2023	10:46:42.389	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	292	35,478.00	XSTO	B196870	2001001125
NORDEA BANK ABP	11/08/2023	10:51:26.477	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	788	95,678.96	CEUX	6582589873392	2001001125
NORDEA BANK ABP	11/08/2023	10:51:26.493	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	799	8,236.09	CEUX	6582589873394	2001001125
NORDEA BANK ABP	11/08/2023	10:57:22.591	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	4	485.68	XSTO	B208100	2001001125
NORDEA BANK ABP	11/08/2023	10:57:34.082	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	731	88,758.02	XSTO	B208243	2001001125
NORDEA BANK ABP	11/08/2023	10:57:45.636	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	765	7,888.68	CEUX	6582589877450	2001001125
NORDEA BANK ABP	11/08/2023	11:00:44.435	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	678	82,322.76	XSTO	B211668	2001001125
NORDEA BANK ABP	11/08/2023	11:00:44.740	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	678	82,309.20	CEUX	6582589879340	2001001125
NORDEA BANK ABP	11/08/2023	11:07:01.172	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	417	4,305.94	XHEL	B217997	2001001125
NORDEA BANK ABP	11/08/2023	11:07:01.172	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	461	4,760.29	XHEL	B217998	2001001125
NORDEA BANK ABP	11/08/2023	11:07:01.182	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	698	84,862.84	CEUX	6582589883063	2001001125
NORDEA BANK ABP	11/08/2023	11:08:43.724	FI4000297767	DKK	76.9700	BUY / KÖP / OSTO	104	8,004.88	XCSE	B219747	2001001125
NORDEA BANK ABP	11/08/2023	11:08:43.724	FI4000297767	DKK	76.9700	BUY / KÖP / OSTO	26	2,001.22	XCSE	B219748	2001001125
NORDEA BANK ABP	11/08/2023	11:08:43.724	FI4000297767	DKK	76.9700	BUY / KÖP / OSTO	400	30,788.00	XCSE	B219749	2001001125
NORDEA BANK ABP	11/08/2023	11:08:43.736	FI4000297767	DKK	76.9700	BUY / KÖP / OSTO	214	16,471.58	XCSE	B219750	2001001125
NORDEA BANK ABP	11/08/2023	11:14:34.476	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	828	8,554.90	CEUX	6582589887391	2001001125
NORDEA BANK ABP	11/08/2023	11:15:24.695	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	911	110,923.36	CEUX	6582589887774	2001001125
NORDEA BANK ABP	11/08/2023	11:16:36.113	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	678	82,553.28	CEUX	6582589888497	2001001125
NORDEA BANK ABP	11/08/2023	11:20:16.380	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	53	547.70	CEUX	6582589890642	2001001125
NORDEA BANK ABP	11/08/2023	11:20:24.893	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	251	2,593.83	CEUX	6582589890694	2001001125
NORDEA BANK ABP	11/08/2023	11:20:24.893	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	502	5,187.67	CEUX	6582589890695	2001001125
NORDEA BANK ABP	11/08/2023	11:20:26.926	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	737	89,707.64	XSTO	B231195	2001001125
NORDEA BANK ABP	11/08/2023	11:21:32.157	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	106	1,094.77	CEUX	6582589891330	2001001125
NORDEA BANK ABP	11/08/2023	11:22:25.580	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	388	4,004.94	CEUX	6582589891935	2001001125
NORDEA BANK ABP	11/08/2023	11:22:25.580	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	378	3,901.72	CEUX	6582589891936	2001001125
NORDEA BANK ABP	11/08/2023	11:27:55.019	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	239	29,086.30	CEUX	6582589894525	2001001125
NORDEA BANK ABP	11/08/2023	11:27:55.019	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	446	54,278.20	CEUX	6582589894526	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.590	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	876	9,064.85	XHEL	B244593	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.590	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	769	7,957.61	XHEL	B244596	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.599	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	403	49,101.52	CEUX	6582589898007	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	122	14,864.48	CEUX	6582589898009	2001001125

NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	122	14,864.48	CEUX	6582589898010	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	159	19,372.56	CEUX	6582589898011	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	244	29,728.96	CEUX	6582589898012	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	159	19,372.56	CEUX	6582589898013	2001001125
NORDEA BANK ABP	11/08/2023	11:34:57.600	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	242	29,485.28	CEUX	6582589898014	2001001125
NORDEA BANK ABP	11/08/2023	11:41:48.185	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	772	94,122.24	XSTO	B251877	2001001125
NORDEA BANK ABP	11/08/2023	11:41:48.185	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	317	3,280.32	XHEL	B251883	2001001125
NORDEA BANK ABP	11/08/2023	11:43:09.248	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	697	7,211.16	XHEL	B253441	2001001125
NORDEA BANK ABP	11/08/2023	11:44:55.592	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	237	28,866.60	CEUX	6582589903277	2001001125
NORDEA BANK ABP	11/08/2023	11:44:55.592	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	431	52,495.80	CEUX	6582589903278	2001001125
NORDEA BANK ABP	11/08/2023	11:49:49.802	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	800	8,275.20	XHEL	B261789	2001001125
NORDEA BANK ABP	11/08/2023	11:49:49.811	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	384	3,971.33	CEUX	6582589906150	2001001125
NORDEA BANK ABP	11/08/2023	11:49:49.811	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	154	1,592.67	CEUX	6582589906152	2001001125
NORDEA BANK ABP	11/08/2023	11:49:49.811	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	287	2,968.15	CEUX	6582589906153	2001001125
NORDEA BANK ABP	11/08/2023	11:49:54.007	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	257	31,307.74	CEUX	6582589906180	2001001125
NORDEA BANK ABP	11/08/2023	11:49:54.007	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	413	50,311.66	CEUX	6582589906181	2001001125
NORDEA BANK ABP	11/08/2023	11:54:20.905	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	734	89,283.76	CEUX	6582589908894	2001001125
NORDEA BANK ABP	11/08/2023	11:58:31.196	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	788	8,133.74	CEUX	6582589911361	2001001125
NORDEA BANK ABP	11/08/2023	12:08:40.441	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	24	2,925.60	XSTO	B283944	2001001125
NORDEA BANK ABP	11/08/2023	12:08:40.653	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	247	30,109.30	XSTO	B283945	2001001125
NORDEA BANK ABP	11/08/2023	12:08:44.614	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	700	85,316.00	XSTO	B283974	2001001125
NORDEA BANK ABP	11/08/2023	12:08:54.955	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	695	84,664.90	XSTO	B284178	2001001125
NORDEA BANK ABP	11/08/2023	12:08:54.955	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	686	83,582.24	XSTO	B284171	2001001125
NORDEA BANK ABP	11/08/2023	12:08:55.039	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	305	3,153.09	CEUX	6582589917133	2001001125
NORDEA BANK ABP	11/08/2023	12:08:55.039	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	608	6,285.50	CEUX	6582589917134	2001001125
NORDEA BANK ABP	11/08/2023	12:17:11.854	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	804	8,302.10	XHEL	B292298	2001001125
NORDEA BANK ABP	11/08/2023	12:17:11.854	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	65	671.19	XHEL	B292299	2001001125
NORDEA BANK ABP	11/08/2023	12:20:33.678	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	111	1,146.85	CEUX	6582589923063	2001001125
NORDEA BANK ABP	11/08/2023	12:20:33.678	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	656	6,777.79	CEUX	6582589923064	2001001125
NORDEA BANK ABP	11/08/2023	12:20:49.132	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	661	80,483.36	XSTO	B295709	2001001125
NORDEA BANK ABP	11/08/2023	12:22:20.432	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	847	8,749.51	CEUX	6582589924037	2001001125
NORDEA BANK ABP	11/08/2023	12:25:16.496	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	674	82,120.16	CEUX	6582589925497	2001001125
NORDEA BANK ABP	11/08/2023	12:28:51.247	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	587	71,520.08	CEUX	6582589926963	2001001125
NORDEA BANK ABP	11/08/2023	12:28:51.264	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	123	14,986.32	CEUX	6582589926966	2001001125
NORDEA BANK ABP	11/08/2023	12:28:51.284	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	770	7,958.72	CEUX	6582589926972	2001001125
NORDEA BANK ABP	11/08/2023	12:35:27.325	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	689	83,947.76	CEUX	6582589930231	2001001125
NORDEA BANK ABP	11/08/2023	12:35:27.325	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	104	12,671.36	CEUX	6582589930232	2001001125
NORDEA BANK ABP	11/08/2023	12:38:43.754	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	452	4,670.97	CEUX	6582589931872	2001001125
NORDEA BANK ABP	11/08/2023	12:38:43.754	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	507	5,239.34	CEUX	6582589931873	2001001125
NORDEA BANK ABP	11/08/2023	12:39:00.533	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	808	98,462.88	CEUX	6582589932087	2001001125
NORDEA BANK ABP	11/08/2023	12:48:18.781	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	97	11,810.72	XSTO	B318462	2001001125
NORDEA BANK ABP	11/08/2023	12:48:18.801	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	98	11,932.48	XSTO	B318463	2001001125
NORDEA BANK ABP	11/08/2023	12:51:07.684	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	609	6,284.88	XHEL	B320673	2001001125
NORDEA BANK ABP	11/08/2023	12:51:07.684	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	166	1,713.12	XHEL	B320674	2001001125
NORDEA BANK ABP	11/08/2023	12:53:10.430	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	296	36,040.96	XSTO	B322203	2001001125
NORDEA BANK ABP	11/08/2023	12:53:10.430	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	413	50,286.88	XSTO	B322204	2001001125
NORDEA BANK ABP	11/08/2023	12:54:05.298	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	770	7,940.24	CEUX	6582589939631	2001001125
NORDEA BANK ABP	11/08/2023	12:54:28.894	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	787	8,113.97	XHEL	B323635	2001001125
NORDEA BANK ABP	11/08/2023	12:54:28.912	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	400	30,724.00	XCSE	B323637	2001001125
NORDEA BANK ABP	11/08/2023	12:54:28.912	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	400	30,724.00	XCSE	B323638	2001001125
NORDEA BANK ABP	11/08/2023	12:54:28.931	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	120	9,217.20	XCSE	B323643	2001001125
NORDEA BANK ABP	11/08/2023	12:55:06.964	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	692	84,257.92	XSTO	B324037	2001001125
NORDEA BANK ABP	11/08/2023	12:57:37.812	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	716	87,122.88	XSTO	B325954	2001001125
NORDEA BANK ABP	11/08/2023	13:01:54.739	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	591	6,093.21	XHEL	B330250	2001001125
NORDEA BANK ABP	11/08/2023	13:01:56.510	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	310	3,196.10	XHEL	B330323	2001001125
NORDEA BANK ABP	11/08/2023	13:02:10.531	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	74	9,002.84	CEUX	6582589943854	2001001125
NORDEA BANK ABP	11/08/2023	13:02:10.551	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	580	70,562.80	CEUX	6582589943855	2001001125
NORDEA BANK ABP	11/08/2023	13:10:43.087	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	761	7,848.95	XHEL	B337460	2001001125
NORDEA BANK ABP	11/08/2023	13:17:56.009	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	366	44,564.16	XSTO	B342290	2001001125
NORDEA BANK ABP	11/08/2023	13:17:56.009	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	425	51,748.00	XSTO	B342291	2001001125
NORDEA BANK ABP	11/08/2023	13:18:39.780	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	744	90,544.80	CEUX	6582589950576	2001001125
NORDEA BANK ABP	11/08/2023	13:22:15.290	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	249	2,569.18	CEUX	6582589952192	2001001125
NORDEA BANK ABP	11/08/2023	13:22:15.310	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	63	650.03	CEUX	6582589952193	2001001125
NORDEA BANK ABP	11/08/2023	13:22:22.753	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	407	4,199.43	CEUX	6582589952241	2001001125
NORDEA BANK ABP	11/08/2023	13:22:22.790	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	194	2,001.69	XHEL	B345653	2001001125
NORDEA BANK ABP	11/08/2023	13:23:32.701	FI4000297767	DKK	76.8200	BUY / KÖP / OSTO	818	62,838.76	XCSE	B346425	2001001125
NORDEA BANK ABP	11/08/2023	13:25:24.365	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	690	83,931.60	XSTO	B347848	2001001125
NORDEA BANK ABP	11/08/2023	13:25:24.365	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	53	6,446.92	XSTO	B347849	2001001125
NORDEA BANK ABP	11/08/2023	13:30:15.733	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	300	36,474.00	XSTO	B351345	2001001125
NORDEA BANK ABP	11/08/2023	13:30:15.733	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	392	47,659.36	XSTO	B351346	2001001125
NORDEA BANK ABP	11/08/2023	13:30:15.742	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	840	8,658.72	CEUX	6582589955327	2001001125
NORDEA BANK ABP	11/08/2023	13:30:15.954	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	480	4,946.88	XHEL	B351369	2001001125
NORDEA BANK ABP	11/08/2023	13:34:17.849	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	472	4,869.15	CEUX	6582589957386	2001001125
NORDEA BANK ABP	11/08/2023	13:34:18.589	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	378	3,899.45	CEUX	6582589957388	2001001125
NORDEA BANK ABP	11/08/2023	13:37:24.666	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	684	83,242.80	CEUX	6582589958489	2001001125
NORDEA BANK ABP	11/08/2023	13:41:09.070	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	400	4,122.40	XHEL	B359438	2001001125

NORDEA BANK ABP	11/08/2023	13:41:58.183	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	724	88,067.36	CEUX	6582589960942	2001001125
NORDEA BANK ABP	11/08/2023	13:44:34.886	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	802	8,265.41	XHEL	B362462	2001001125
NORDEA BANK ABP	11/08/2023	13:51:44.464	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	812	8,368.47	CEUX	6582589965141	2001001125
NORDEA BANK ABP	11/08/2023	13:51:56.006	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	92	11,189.04	XSTO	B368231	2001001125
NORDEA BANK ABP	11/08/2023	13:51:56.006	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	594	72,242.28	XSTO	B368232	2001001125
NORDEA BANK ABP	11/08/2023	13:55:49.521	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	673	81,823.34	XSTO	B372149	2001001125
NORDEA BANK ABP	11/08/2023	13:55:55.880	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	660	80,229.60	XSTO	B372215	2001001125
NORDEA BANK ABP	11/08/2023	13:57:45.249	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	766	7,886.74	CEUX	6582589968279	2001001125
NORDEA BANK ABP	11/08/2023	13:57:47.566	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	878	67,333.82	XCSE	B373574	2001001125
NORDEA BANK ABP	11/08/2023	14:04:23.022	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	770	7,937.16	CEUX	6582589971802	2001001125
NORDEA BANK ABP	11/08/2023	14:05:27.747	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	694	84,348.76	XSTO	B380251	2001001125
NORDEA BANK ABP	11/08/2023	14:06:57.633	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	699	84,956.46	XSTO	B381680	2001001125
NORDEA BANK ABP	11/08/2023	14:10:27.282	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	773	7,958.81	CEUX	6582589974992	2001001125
NORDEA BANK ABP	11/08/2023	14:11:06.623	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	658	79,986.48	XSTO	B385018	2001001125
NORDEA BANK ABP	11/08/2023	14:18:14.847	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	781	95,000.84	XSTO	B391063	2001001125
NORDEA BANK ABP	11/08/2023	14:24:50.294	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	851	8,760.19	CEUX	6582589982413	2001001125
NORDEA BANK ABP	11/08/2023	14:25:20.048	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	713	86,757.84	CEUX	6582589982711	2001001125
NORDEA BANK ABP	11/08/2023	14:25:20.048	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	689	83,837.52	CEUX	6582589982713	2001001125
NORDEA BANK ABP	11/08/2023	14:26:51.330	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	521	5,362.13	CEUX	6582589983553	2001001125
NORDEA BANK ABP	11/08/2023	14:27:24.600	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	791	8,137.81	CEUX	6582589983856	2001001125
NORDEA BANK ABP	11/08/2023	14:29:30.818	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	698	84,932.64	CEUX	6582589984774	2001001125
NORDEA BANK ABP	11/08/2023	14:32:11.097	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	768	93,465.60	XSTO	B407754	2001001125
NORDEA BANK ABP	11/08/2023	14:32:22.654	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	883	9,079.01	XHEL	B408007	2001001125
NORDEA BANK ABP	11/08/2023	14:37:33.601	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	878	107,010.64	XSTO	B414061	2001001125
NORDEA BANK ABP	11/08/2023	14:37:58.494	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	794	8,165.50	XHEL	B414528	2001001125
NORDEA BANK ABP	11/08/2023	14:43:15.970	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	839	102,290.88	CEUX	6582589997108	2001001125
NORDEA BANK ABP	11/08/2023	14:45:00.623	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	878	9,031.11	CEUX	6582589998166	2001001125
NORDEA BANK ABP	11/08/2023	14:47:30.039	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	683	83,189.40	CEUX	6582589999908	2001001125
NORDEA BANK ABP	11/08/2023	14:50:51.313	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	810	8,317.08	CEUX	6582590002930	2001001125
NORDEA BANK ABP	11/08/2023	14:51:56.801	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	666	81,052.20	XSTO	B432110	2001001125
NORDEA BANK ABP	11/08/2023	14:56:01.732	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	865	8,869.71	CEUX	6582590007988	2001001125
NORDEA BANK ABP	11/08/2023	14:56:01.852	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	694	84,390.40	CEUX	6582590007994	2001001125
NORDEA BANK ABP	11/08/2023	14:56:32.896	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	900	68,733.00	XCSE	B439604	2001001125
NORDEA BANK ABP	11/08/2023	14:56:32.896	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	7	534.59	XCSE	B439606	2001001125
NORDEA BANK ABP	11/08/2023	15:01:23.016	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	831	8,527.72	XHEL	B446392	2001001125
NORDEA BANK ABP	11/08/2023	15:04:42.602	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	867	105,461.88	XSTO	B450195	2001001125
NORDEA BANK ABP	11/08/2023	15:06:13.403	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	837	8,606.03	XHEL	B452223	2001001125
NORDEA BANK ABP	11/08/2023	15:09:11.867	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	694	84,529.20	XSTO	B455089	2001001125
NORDEA BANK ABP	11/08/2023	15:10:57.602	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	728	88,684.96	CEUX	6582590019757	2001001125
NORDEA BANK ABP	11/08/2023	15:14:13.494	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	879	9,037.88	XHEL	B459820	2001001125
NORDEA BANK ABP	11/08/2023	15:15:40.584	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	716	87,309.04	XSTO	B460906	2001001125
NORDEA BANK ABP	11/08/2023	15:20:41.100	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	300	3,084.60	XHEL	B465524	2001001125
NORDEA BANK ABP	11/08/2023	15:20:41.100	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	200	2,056.40	XHEL	B465528	2001001125
NORDEA BANK ABP	11/08/2023	15:20:41.119	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	259	2,663.04	XHEL	B465530	2001001125
NORDEA BANK ABP	11/08/2023	15:21:00.203	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	737	89,899.26	XSTO	B466047	2001001125
NORDEA BANK ABP	11/08/2023	15:21:00.212	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	624	6,415.97	CEUX	6582590026126	2001001125
NORDEA BANK ABP	11/08/2023	15:21:00.212	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	151	1,552.58	CEUX	6582590026129	2001001125
NORDEA BANK ABP	11/08/2023	15:23:19.213	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	500	60,950.00	CEUX	6582590027651	2001001125
NORDEA BANK ABP	11/08/2023	15:26:25.818	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	675	82,323.00	XSTO	B471283	2001001125
NORDEA BANK ABP	11/08/2023	15:26:47.923	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	317	3,255.59	XHEL	B471725	2001001125
NORDEA BANK ABP	11/08/2023	15:26:47.923	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	496	5,093.92	XHEL	B471728	2001001125
NORDEA BANK ABP	11/08/2023	15:28:03.543	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	682	83,135.80	XSTO	B473351	2001001125
NORDEA BANK ABP	11/08/2023	15:29:41.947	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	657	6,743.45	CEUX	6582590032568	2001001125
NORDEA BANK ABP	11/08/2023	15:31:16.341	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	286	34,846.24	CEUX	6582590035382	2001001125
NORDEA BANK ABP	11/08/2023	15:31:16.341	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	482	58,726.88	CEUX	6582590035383	2001001125
NORDEA BANK ABP	11/08/2023	15:31:56.797	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	831	8,522.74	XHEL	B480512	2001001125
NORDEA BANK ABP	11/08/2023	15:33:52.097	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	706	85,990.80	CEUX	6582590039139	2001001125
NORDEA BANK ABP	11/08/2023	15:36:07.775	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	666	81,198.72	CEUX	6582590042514	2001001125
NORDEA BANK ABP	11/08/2023	15:36:07.817	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	229	27,919.68	XSTO	B487831	2001001125
NORDEA BANK ABP	11/08/2023	15:36:07.817	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	437	53,279.04	XSTO	B487832	2001001125
NORDEA BANK ABP	11/08/2023	15:36:10.646	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	499	5,125.73	XHEL	B487891	2001001125
NORDEA BANK ABP	11/08/2023	15:37:17.244	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	383	3,934.18	XHEL	B489641	2001001125
NORDEA BANK ABP	11/08/2023	15:37:17.244	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	392	4,026.62	XHEL	B489642	2001001125
NORDEA BANK ABP	11/08/2023	15:39:53.710	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	679	82,742.94	CEUX	6582590046720	2001001125
NORDEA BANK ABP	11/08/2023	15:40:39.271	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	6	61.57	CEUX	6582590047780	2001001125
NORDEA BANK ABP	11/08/2023	15:40:39.284	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	309	3,170.96	CEUX	6582590047781	2001001125
NORDEA BANK ABP	11/08/2023	15:41:17.434	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	254	2,605.53	CEUX	6582590048465	2001001125
NORDEA BANK ABP	11/08/2023	15:41:18.441	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	332	3,405.66	CEUX	6582590048504	2001001125
NORDEA BANK ABP	11/08/2023	15:41:18.441	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	295	3,026.11	CEUX	6582590048505	2001001125
NORDEA BANK ABP	11/08/2023	15:43:00.760	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	743	90,437.96	CEUX	6582590050292	2001001125
NORDEA BANK ABP	11/08/2023	15:45:03.925	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	793	8,148.87	XHEL	B500658	2001001125
NORDEA BANK ABP	11/08/2023	15:45:03.934	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	673	82,038.70	CEUX	6582590052374	2001001125
NORDEA BANK ABP	11/08/2023	15:45:55.776	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	674	82,120.16	CEUX	6582590053198	2001001125
NORDEA BANK ABP	11/08/2023	15:46:31.859	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	135	1,385.64	CEUX	6582590054035	2001001125
NORDEA BANK ABP	11/08/2023	15:49:30.273	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	704	85,719.04	XSTO	B506506	2001001125
NORDEA BANK ABP	11/08/2023	15:49:41.016	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	817	8,385.69	XHEL	B506737	2001001125

NORDEA BANK ABP	11/08/2023	15:49:41.017	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	599	45,811.52	XCSE	B506743	2001001125
NORDEA BANK ABP	11/08/2023	15:49:41.017	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	613	46,882.24	XCSE	B506744	2001001125
NORDEA BANK ABP	11/08/2023	15:51:05.104	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	868	8,905.68	XHEL	B508435	2001001125
NORDEA BANK ABP	11/08/2023	15:51:13.614	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	678	82,512.60	CEUX	6582590059426	2001001125
NORDEA BANK ABP	11/08/2023	15:55:17.021	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	747	90,850.14	CEUX	6582590063633	2001001125
NORDEA BANK ABP	11/08/2023	15:56:39.736	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	678	82,485.48	CEUX	6582590065229	2001001125
NORDEA BANK ABP	11/08/2023	15:58:02.635	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	746	90,743.44	CEUX	6582590066417	2001001125
NORDEA BANK ABP	11/08/2023	16:00:32.410	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	777	7,972.02	XHEL	B521230	2001001125
NORDEA BANK ABP	11/08/2023	16:00:32.410	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	613	6,289.38	XHEL	B521231	2001001125
NORDEA BANK ABP	11/08/2023	16:00:32.468	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	164	1,682.64	XHEL	B521243	2001001125
NORDEA BANK ABP	11/08/2023	16:00:32.470	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	259	2,657.34	XHEL	B521245	2001001125
NORDEA BANK ABP	11/08/2023	16:00:33.442	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	664	80,729.12	CEUX	6582590069991	2001001125
NORDEA BANK ABP	11/08/2023	16:03:08.325	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	873	8,960.47	XHEL	B525031	2001001125
NORDEA BANK ABP	11/08/2023	16:04:11.930	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	742	90,182.68	CEUX	6582590074085	2001001125
NORDEA BANK ABP	11/08/2023	16:06:20.221	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	793	8,139.35	CEUX	6582590076533	2001001125
NORDEA BANK ABP	11/08/2023	16:06:41.361	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	693	84,282.66	CEUX	6582590076937	2001001125
NORDEA BANK ABP	11/08/2023	16:09:53.563	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	104	12,640.16	CEUX	6582590080745	2001001125
NORDEA BANK ABP	11/08/2023	16:09:53.563	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	324	39,378.96	CEUX	6582590080746	2001001125
NORDEA BANK ABP	11/08/2023	16:10:07.159	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	213	25,888.02	CEUX	6582590080978	2001001125
NORDEA BANK ABP	11/08/2023	16:10:07.159	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	56	6,806.24	CEUX	6582590080979	2001001125
NORDEA BANK ABP	11/08/2023	16:10:07.160	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	157	1,609.88	CEUX	6582590080981	2001001125
NORDEA BANK ABP	11/08/2023	16:10:07.160	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	726	7,444.40	CEUX	6582590080982	2001001125
NORDEA BANK ABP	11/08/2023	16:10:15.008	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	435	52,861.20	XSTO	B533072	2001001125
NORDEA BANK ABP	11/08/2023	16:10:15.008	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	1	121.52	XSTO	B533073	2001001125
NORDEA BANK ABP	11/08/2023	16:10:15.008	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	288	34,997.76	XSTO	B533074	2001001125
NORDEA BANK ABP	11/08/2023	16:14:46.410	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	675	82,120.50	CEUX	6582590087602	2001001125
NORDEA BANK ABP	11/08/2023	16:16:15.512	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	512	62,279.68	XSTO	B542122	2001001125
NORDEA BANK ABP	11/08/2023	16:16:15.512	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	168	20,435.52	XSTO	B542123	2001001125
NORDEA BANK ABP	11/08/2023	16:16:40.640	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	831	8,534.37	XHEL	B542679	2001001125
NORDEA BANK ABP	11/08/2023	16:16:40.648	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	394	4,045.59	CEUX	6582590090042	2001001125
NORDEA BANK ABP	11/08/2023	16:18:16.667	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	782	95,075.56	CEUX	6582590092038	2001001125
NORDEA BANK ABP	11/08/2023	16:18:16.675	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	779	7,995.66	XHEL	B544702	2001001125
NORDEA BANK ABP	11/08/2023	16:21:19.060	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	780	8,009.04	CEUX	6582590095622	2001001125
NORDEA BANK ABP	11/08/2023	16:25:13.391	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	379	3,895.36	CEUX	6582590098623	2001001125
NORDEA BANK ABP	11/08/2023	16:25:13.823	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	1,402	170,623.40	CEUX	6582590098634	2001001125
NORDEA BANK ABP	11/08/2023	16:25:13.823	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	470	4,830.66	CEUX	6582590098635	2001001125
NORDEA BANK ABP	11/08/2023	16:26:50.357	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	705	85,756.20	CEUX	6582590099893	2001001125
NORDEA BANK ABP	11/08/2023	16:31:34.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	703	85,498.86	CEUX	6582590103178	2001001125
NORDEA BANK ABP	11/08/2023	16:31:34.438	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	455	55,328.00	CEUX	6582590103194	2001001125
NORDEA BANK ABP	11/08/2023	16:31:34.438	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	221	26,873.60	CEUX	6582590103195	2001001125
NORDEA BANK ABP	11/08/2023	16:32:21.182	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	368	3,780.83	XHEL	B559734	2001001125
NORDEA BANK ABP	11/08/2023	16:32:21.182	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	406	4,171.24	XHEL	B559736	2001001125
NORDEA BANK ABP	11/08/2023	16:32:22.041	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	778	7,991.62	XHEL	B559901	2001001125
NORDEA BANK ABP	11/08/2023	16:32:22.041	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	1,029	78,769.95	XCSE	B559902	2001001125
NORDEA BANK ABP	11/08/2023	16:34:56.184	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	826	8,483.02	XHEL	B562966	2001001125
NORDEA BANK ABP	11/08/2023	16:38:44.649	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	473	57,526.26	XSTO	B568041	2001001125
NORDEA BANK ABP	11/08/2023	16:38:44.649	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	233	28,337.46	XSTO	B568042	2001001125
NORDEA BANK ABP	11/08/2023	16:39:41.136	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	825	8,477.70	CEUX	6582590110572	2001001125
NORDEA BANK ABP	11/08/2023	16:39:54.237	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	789	95,973.96	XSTO	B569279	2001001125
NORDEA BANK ABP	11/08/2023	16:41:35.388	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	709	86,242.76	CEUX	6582590112157	2001001125
NORDEA BANK ABP	11/08/2023	16:41:35.396	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	640	6,575.36	XHEL	B571340	2001001125
NORDEA BANK ABP	11/08/2023	16:41:35.396	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	177	1,818.50	XHEL	B571341	2001001125
NORDEA BANK ABP	11/08/2023	16:44:17.480	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	658	79,999.64	CEUX	6582590114703	2001001125
NORDEA BANK ABP	11/08/2023	16:47:33.631	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	660	80,269.20	XSTO	B578476	2001001125
NORDEA BANK ABP	11/08/2023	16:48:03.190	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	881	9,047.87	XHEL	B579002	2001001125
NORDEA BANK ABP	11/08/2023	16:50:03.250	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	678	82,444.80	XSTO	B581298	2001001125
NORDEA BANK ABP	11/08/2023	16:50:03.260	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	784	8,046.98	CEUX	6582590120082	2001001125
NORDEA BANK ABP	11/08/2023	16:51:17.146	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	546	66,339.00	CEUX	6582590121596	2001001125
NORDEA BANK ABP	11/08/2023	16:51:17.146	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	24	2,916.00	CEUX	6582590121597	2001001125
NORDEA BANK ABP	11/08/2023	16:53:02.125	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	800	8,206.40	CEUX	6582590123274	2001001125
NORDEA BANK ABP	11/08/2023	16:53:10.045	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	754	91,641.16	CEUX	6582590123426	2001001125
NORDEA BANK ABP	11/08/2023	16:55:34.680	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	557	5,710.36	CEUX	6582590125487	2001001125
NORDEA BANK ABP	11/08/2023	16:56:12.140	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	484	58,806.00	CEUX	6582590125856	2001001125
NORDEA BANK ABP	11/08/2023	16:56:12.140	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	245	29,767.50	CEUX	6582590125857	2001001125
NORDEA BANK ABP	11/08/2023	16:58:43.180	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	227	2,327.20	CEUX	6582590127524	2001001125
NORDEA BANK ABP	11/08/2023	16:58:43.180	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	688	7,053.38	CEUX	6582590127525	2001001125
NORDEA BANK ABP	11/08/2023	16:59:40.332	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	693	84,241.08	CEUX	6582590128201	2001001125
NORDEA BANK ABP	11/08/2023	17:03:20.590	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	714	86,808.12	XSTO	B603109	2001001125
NORDEA BANK ABP	11/08/2023	17:05:52.500	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	847	8,686.83	XHEL	B605715	2001001125
NORDEA BANK ABP	11/08/2023	17:06:49.142	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	510	5,231.58	CEUX	6582590133599	2001001125
NORDEA BANK ABP	11/08/2023	17:06:49.142	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	510	5,231.58	CEUX	6582590133603	2001001125
NORDEA BANK ABP	11/08/2023	17:06:49.142	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	407	4,175.01	CEUX	6582590133604	2001001125
NORDEA BANK ABP	11/08/2023	17:06:49.230	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	100	12,156.00	CEUX	6582590133619	2001001125
NORDEA BANK ABP	11/08/2023	17:06:49.230	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	896	108,917.76	CEUX	6582590133620	2001001125