

06/10/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	06/10/2023	FI4000297767	33,880	10.2613	EUR	347,652.84	XHEL	10.3380	10.1800
NORDEA BANK ABP	06/10/2023	FI4000297767	52,866	10.2684	EUR	542,849.23	CEUX	10.3480	10.2020
		Sum:	86,746	10.2656		890,499.74		10.3480	10.1800
NORDEA BANK ABP	06/10/2023	FI4000297767	46,575	119.2232	SEK	5,552,820.54	XSTO	120.1200	118.2600
NORDEA BANK ABP	06/10/2023	FI4000297767	52,316	119.3664	SEK	6,244,772.58	CEUX	120.1800	118.2600
		Sum:	98,891	119.2989		11,797,587.52		120.1800	118.2600
NORDEA BANK ABP	06/10/2023	FI4000297767	9,757	76.4507	DKK	745,929.48	XCSE	76.8200	75.9400
		Sum:	9,757	76.4507		745,929.48		76.8200	75.9400

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	06/10/2023	09:00:02.117	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	1,874	221,731.68	XSTO	B9273	2001001125
NORDEA BANK ABP	06/10/2023	09:00:02.117	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	1,120	132,518.40	XSTO	B9274	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	863	102,058.38	XSTO	B23155	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	55	560.01	XHEL	B23157	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,602	16,311.56	XHEL	B23158	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,422	14,478.80	XHEL	B23159	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,461	14,875.90	XHEL	B23160	2001001125
NORDEA BANK ABP	06/10/2023	09:00:31.199	FI4000297767	DKK	75.9400	BUY / KÖP / OSTO	971	73,737.74	XCSE	B23161	2001001125
NORDEA BANK ABP	06/10/2023	09:01:09.386	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	753	89,049.78	CEUX	6582589793793	2001001125
NORDEA BANK ABP	06/10/2023	09:01:48.111	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	786	93,015.24	XSTO	B28379	2001001125
NORDEA BANK ABP	06/10/2023	09:02:32.765	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	901	9,172.18	XHEL	B30869	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	466	55,248.96	XSTO	B40612	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	238	28,217.28	XSTO	B40613	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	228	27,031.68	XSTO	B40614	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	228	27,031.68	XSTO	B40615	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	238	28,217.28	XSTO	B40616	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.469	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	466	55,248.96	XSTO	B40617	2001001125
NORDEA BANK ABP	06/10/2023	09:05:54.470	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	466	55,248.96	XSTO	B40620	2001001125
NORDEA BANK ABP	06/10/2023	09:05:55.051	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	80	9,484.80	XSTO	B40638	2001001125
NORDEA BANK ABP	06/10/2023	09:06:16.302	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	896	9,140.99	CEUX	6582589797888	2001001125
NORDEA BANK ABP	06/10/2023	09:06:16.302	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	923	9,416.45	CEUX	6582589797889	2001001125
NORDEA BANK ABP	06/10/2023	09:06:16.302	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	465	4,743.93	CEUX	6582589797890	2001001125
NORDEA BANK ABP	06/10/2023	09:06:16.310	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	701	83,138.60	XSTO	B41547	2001001125
NORDEA BANK ABP	06/10/2023	09:06:16.310	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	191	22,652.60	XSTO	B41548	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.060	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	732	86,859.12	CEUX	6582589798691	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.060	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	486	4,962.06	CEUX	6582589798692	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.060	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	156	1,592.76	CEUX	6582589798693	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.060	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	642	6,554.82	CEUX	6582589798694	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.065	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	238	2,429.98	CEUX	6582589798695	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.070	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	444	4,533.24	XHEL	B44421	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.075	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	444	4,533.24	XHEL	B44422	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.085	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	164	1,674.44	CEUX	6582589798696	2001001125
NORDEA BANK ABP	06/10/2023	09:07:28.170	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	945	71,952.30	XCSE	B44442	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.869	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	856	101,658.56	CEUX	6582589800519	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.869	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	899	106,765.24	CEUX	6582589800520	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.874	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	978	116,147.28	XSTO	B50454	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.879	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	284	2,902.48	XHEL	B50463	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.879	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	284	2,902.48	XHEL	B50464	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.879	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	284	2,902.48	XHEL	B50465	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.880	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	176	1,798.72	XHEL	B50466	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.882	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	412	4,210.64	CEUX	6582589800523	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.884	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	412	4,210.64	CEUX	6582589800524	2001001125
NORDEA BANK ABP	06/10/2023	09:10:08.886	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	412	4,210.64	CEUX	6582589800525	2001001125

NORDEA BANK ABP	06/10/2023	09:10:08.888	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	55	562.10	CEUX	6582589800526	2001001125
NORDEA BANK ABP	06/10/2023	09:10:35.008	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	773	91.755.10	CEUX	6582589800840	2001001125
NORDEA BANK ABP	06/10/2023	09:11:14.479	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	1,207	12.321.06	CEUX	6582589801232	2001001125
NORDEA BANK ABP	06/10/2023	09:13:29.228	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	936	111,140.64	XSTO	B57136	2001001125
NORDEA BANK ABP	06/10/2023	09:13:29.228	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	828	98,316.72	XSTO	B57137	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.686	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	81	9,651.96	XSTO	B66187	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.686	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	224	26,691.84	XSTO	B66188	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.686	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	718	85,556.88	XSTO	B66190	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.690	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	515	61,367.40	CEUX	6582589805723	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.690	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	515	61,367.40	CEUX	6582589805724	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.691	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	212	25,261.92	CEUX	6582589805725	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.691	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	303	36,105.48	CEUX	6582589805726	2001001125
NORDEA BANK ABP	06/10/2023	09:17:59.691	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	98	11,677.68	CEUX	6582589805727	2001001125
NORDEA BANK ABP	06/10/2023	09:18:06.378	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	886	105,593.48	CEUX	6582589805822	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.352	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	563	5,771.88	XHEL	B67268	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.361	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	814	8,345.13	CEUX	6582589806126	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.361	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	814	8,345.13	CEUX	6582589806127	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.361	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	814	8,345.13	CEUX	6582589806128	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.361	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	163	1,671.08	CEUX	6582589806129	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.361	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	97	994.44	CEUX	6582589806130	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.369	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	563	5,771.88	XHEL	B67269	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.369	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	563	5,771.88	XHEL	B67270	2001001125
NORDEA BANK ABP	06/10/2023	09:18:31.371	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	181	1,855.61	XHEL	B67271	2001001125
NORDEA BANK ABP	06/10/2023	09:19:42.918	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	830	98,919.40	CEUX	6582589807129	2001001125
NORDEA BANK ABP	06/10/2023	09:20:07.259	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	828	98,647.92	CEUX	6582589807432	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.676	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	262	2,687.60	XHEL	B74079	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.676	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	20	205.16	XHEL	B74080	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.676	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	302	3,097.92	XHEL	B74082	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.676	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	282	2,892.76	XHEL	B74083	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.676	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	282	2,892.76	XHEL	B74084	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.682	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	79	810.38	XHEL	B74099	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	408	4,185.26	CEUX	6582589809017	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	408	4,185.26	CEUX	6582589809018	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	282	2,892.76	CEUX	6582589809021	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	126	1,292.51	CEUX	6582589809022	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	282	2,892.76	CEUX	6582589809023	2001001125
NORDEA BANK ABP	06/10/2023	09:21:41.685	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	267	2,738.89	CEUX	6582589809024	2001001125
NORDEA BANK ABP	06/10/2023	09:22:06.667	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	720	85,838.40	XSTO	B74967	2001001125
NORDEA BANK ABP	06/10/2023	09:22:06.667	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	49	5,841.78	XSTO	B74968	2001001125
NORDEA BANK ABP	06/10/2023	09:22:55.459	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	967	115,266.40	CEUX	6582589809965	2001001125
NORDEA BANK ABP	06/10/2023	09:23:33.183	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	31	3,694.58	CEUX	6582589810455	2001001125
NORDEA BANK ABP	06/10/2023	09:23:33.184	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	727	86,643.86	CEUX	6582589810456	2001001125
NORDEA BANK ABP	06/10/2023	09:24:35.844	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	314	24,036.70	XCSE	B80120	2001001125
NORDEA BANK ABP	06/10/2023	09:24:35.844	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	608	46,542.40	XCSE	B80121	2001001125
NORDEA BANK ABP	06/10/2023	09:25:44.257	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	769	91,726.32	XSTO	B81764	2001001125
NORDEA BANK ABP	06/10/2023	09:25:45.007	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,351	13,869.37	XHEL	B81785	2001001125
NORDEA BANK ABP	06/10/2023	09:27:25.167	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	831	99,071.82	CEUX	6582589812767	2001001125
NORDEA BANK ABP	06/10/2023	09:27:25.177	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	500	5,131.00	XHEL	B84408	2001001125
NORDEA BANK ABP	06/10/2023	09:27:25.177	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	686	7,039.73	XHEL	B84409	2001001125
NORDEA BANK ABP	06/10/2023	09:27:50.038	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	905	107,894.10	CEUX	6582589813074	2001001125
NORDEA BANK ABP	06/10/2023	09:28:14.423	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	31	318.12	CEUX	6582589813347	2001001125
NORDEA BANK ABP	06/10/2023	09:29:21.714	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	339	3,479.50	XHEL	B87548	2001001125
NORDEA BANK ABP	06/10/2023	09:29:21.715	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	610	6,261.04	XHEL	B87549	2001001125
NORDEA BANK ABP	06/10/2023	09:29:21.715	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	461	54,969.64	XSTO	B87551	2001001125
NORDEA BANK ABP	06/10/2023	09:29:21.715	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	500	59,620.00	XSTO	B87553	2001001125
NORDEA BANK ABP	06/10/2023	09:29:21.720	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,329	13,638.20	CEUX	6582589813941	2001001125
NORDEA BANK ABP	06/10/2023	09:30:50.999	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	712	84,927.36	CEUX	6582589815063	2001001125
NORDEA BANK ABP	06/10/2023	09:30:50.999	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	58	6,918.24	CEUX	6582589815064	2001001125
NORDEA BANK ABP	06/10/2023	09:32:52.304	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	857	102,102.98	CEUX	6582589816496	2001001125
NORDEA BANK ABP	06/10/2023	09:33:13.615	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	898	68,679.04	XCSE	B94135	2001001125
NORDEA BANK ABP	06/10/2023	09:33:37.071	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	751	89,474.14	XSTO	B94790	2001001125
NORDEA BANK ABP	06/10/2023	09:34:22.917	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	97	11,556.58	XSTO	B96014	2001001125
NORDEA BANK ABP	06/10/2023	09:34:22.917	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	778	92,690.92	XSTO	B96015	2001001125
NORDEA BANK ABP	06/10/2023	09:34:23.778	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	2,521	25,845.29	CEUX	6582589817554	2001001125
NORDEA BANK ABP	06/10/2023	09:36:18.701	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,173	12,032.63	CEUX	6582589819076	2001001125
NORDEA BANK ABP	06/10/2023	09:36:43.230	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	803	95,717.60	CEUX	6582589819325	2001001125
NORDEA BANK ABP	06/10/2023	09:37:22.014	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	780	92,976.00	XSTO	B101289	2001001125
NORDEA BANK ABP	06/10/2023	09:37:22.014	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	72	8,582.40	XSTO	B101290	2001001125
NORDEA BANK ABP	06/10/2023	09:37:49.008	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,350	13,840.20	CEUX	6582589820051	2001001125
NORDEA BANK ABP	06/10/2023	09:38:42.306	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	100	11,912.00	CEUX	6582589820584	2001001125
NORDEA BANK ABP	06/10/2023	09:38:42.306	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	400	47,648.00	CEUX	6582589820585	2001001125
NORDEA BANK ABP	06/10/2023	09:38:42.311	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	301	35,855.12	XSTO	B103720	2001001125
NORDEA BANK ABP	06/10/2023	09:40:01.912	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	662	78,870.68	XSTO	B106090	2001001125
NORDEA BANK ABP	06/10/2023	09:40:01.912	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	167	19,896.38	XSTO	B106092	2001001125
NORDEA BANK ABP	06/10/2023	09:41:19.156	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,195	12,251.14	CEUX	6582589822179	2001001125
NORDEA BANK ABP	06/10/2023	09:42:10.303	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	747	88,952.76	CEUX	6582589822687	2001001125

NORDEA BANK ABP	06/10/2023	09:47:18.408	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	904	9,251.54	CEUX	6582589825501	2001001125
NORDEA BANK ABP	06/10/2023	09:50:19.917	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	774	92,090.52	CEUX	6582589827430	2001001125
NORDEA BANK ABP	06/10/2023	09:53:52.332	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	740	88,178.40	XSTO	B127966	2001001125
NORDEA BANK ABP	06/10/2023	09:58:44.116	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	830	98,886.20	XSTO	B134955	2001001125
NORDEA BANK ABP	06/10/2023	09:58:44.126	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	891	9,139.88	CEUX	6582589832680	2001001125
NORDEA BANK ABP	06/10/2023	10:01:10.173	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	917	9,412.09	CEUX	6582589834188	2001001125
NORDEA BANK ABP	06/10/2023	10:01:12.850	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	925	9,492.35	CEUX	6582589834213	2001001125
NORDEA BANK ABP	06/10/2023	10:02:26.879	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	70	8,338.40	XSTO	B139974	2001001125
NORDEA BANK ABP	06/10/2023	10:02:26.879	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	850	101,252.00	XSTO	B139975	2001001125
NORDEA BANK ABP	06/10/2023	10:08:54.537	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	780	92,851.20	CEUX	6582589840182	2001001125
NORDEA BANK ABP	06/10/2023	10:12:22.169	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	868	103,326.72	CEUX	6582589841982	2001001125
NORDEA BANK ABP	06/10/2023	10:12:59.064	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	1,225	12,546.45	XHEL	B156589	2001001125
NORDEA BANK ABP	06/10/2023	10:17:22.010	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	696	82,810.08	CEUX	6582589845106	2001001125
NORDEA BANK ABP	06/10/2023	10:17:22.011	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	118	14,039.64	CEUX	6582589845107	2001001125
NORDEA BANK ABP	06/10/2023	10:18:23.851	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	368	3,766.85	XHEL	B164622	2001001125
NORDEA BANK ABP	06/10/2023	10:20:06.849	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	59	604.04	CEUX	6582589846784	2001001125
NORDEA BANK ABP	06/10/2023	10:21:27.103	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	894	9,156.35	CEUX	6582589847843	2001001125
NORDEA BANK ABP	06/10/2023	10:21:27.112	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	500	59,480.00	XSTO	B169180	2001001125
NORDEA BANK ABP	06/10/2023	10:21:27.112	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	278	33,070.88	XSTO	B169181	2001001125
NORDEA BANK ABP	06/10/2023	10:26:09.098	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	918	9,403.99	CEUX	6582589851121	2001001125
NORDEA BANK ABP	06/10/2023	10:27:10.414	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	747	88,907.94	CEUX	6582589851742	2001001125
NORDEA BANK ABP	06/10/2023	10:30:56.835	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	988	75,542.48	XCSE	B182964	2001001125
NORDEA BANK ABP	06/10/2023	10:31:27.631	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	646	6,620.21	CEUX	6582589854142	2001001125
NORDEA BANK ABP	06/10/2023	10:31:27.631	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	262	2,684.98	CEUX	6582589854143	2001001125
NORDEA BANK ABP	06/10/2023	10:31:29.969	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	500	38,215.00	XCSE	B183835	2001001125
NORDEA BANK ABP	06/10/2023	10:31:30.063	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	434	33,170.62	XCSE	B183844	2001001125
NORDEA BANK ABP	06/10/2023	10:32:35.011	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	777	92,494.08	XSTO	B185607	2001001125
NORDEA BANK ABP	06/10/2023	10:40:23.311	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	904	9,247.92	XHEL	B195597	2001001125
NORDEA BANK ABP	06/10/2023	10:40:59.703	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	770	91,568.40	XSTO	B196310	2001001125
NORDEA BANK ABP	06/10/2023	10:40:59.703	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	40	4,756.80	XSTO	B196311	2001001125
NORDEA BANK ABP	06/10/2023	10:42:30.354	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	408	48,552.00	CEUX	6582589861130	2001001125
NORDEA BANK ABP	06/10/2023	10:42:30.354	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	392	46,648.00	CEUX	6582589861131	2001001125
NORDEA BANK ABP	06/10/2023	10:45:11.893	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	899	9,212.95	CEUX	6582589862614	2001001125
NORDEA BANK ABP	06/10/2023	10:47:04.947	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	812	96,692.96	CEUX	6582589863778	2001001125
NORDEA BANK ABP	06/10/2023	10:50:28.119	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	150	1,536.00	XHEL	B208096	2001001125
NORDEA BANK ABP	06/10/2023	10:52:02.733	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	772	91,821.68	CEUX	6582589866798	2001001125
NORDEA BANK ABP	06/10/2023	10:52:49.747	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	904	9,251.54	XHEL	B211326	2001001125
NORDEA BANK ABP	06/10/2023	10:54:11.578	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	845	64,431.25	XCSE	B212998	2001001125
NORDEA BANK ABP	06/10/2023	10:58:36.884	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	636	6,503.74	XHEL	B218127	2001001125
NORDEA BANK ABP	06/10/2023	10:58:36.884	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	305	3,118.93	XHEL	B218128	2001001125
NORDEA BANK ABP	06/10/2023	10:59:29.186	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	780	92,695.20	XSTO	B219212	2001001125
NORDEA BANK ABP	06/10/2023	11:02:49.003	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	729	7,456.21	CEUX	6582589872391	2001001125
NORDEA BANK ABP	06/10/2023	11:02:49.004	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	190	1,943.32	CEUX	6582589872392	2001001125
NORDEA BANK ABP	06/10/2023	11:02:53.197	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	738	87,674.40	XSTO	B223114	2001001125
NORDEA BANK ABP	06/10/2023	11:07:34.786	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	756	89,843.04	CEUX	6582589875563	2001001125
NORDEA BANK ABP	06/10/2023	11:10:12.652	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	739	87,867.10	XSTO	B231780	2001001125
NORDEA BANK ABP	06/10/2023	11:10:12.661	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	910	9,316.58	CEUX	6582589877007	2001001125
NORDEA BANK ABP	06/10/2023	11:15:59.559	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	393	4,030.61	CEUX	6582589880445	2001001125
NORDEA BANK ABP	06/10/2023	11:15:59.559	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	493	5,056.21	CEUX	6582589880446	2001001125
NORDEA BANK ABP	06/10/2023	11:21:03.671	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	854	101,694.32	CEUX	6582589883193	2001001125
NORDEA BANK ABP	06/10/2023	11:23:55.500	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	834	99,329.40	CEUX	6582589884746	2001001125
NORDEA BANK ABP	06/10/2023	11:25:57.714	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	378	3,877.52	CEUX	6582589885980	2001001125
NORDEA BANK ABP	06/10/2023	11:25:57.714	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	548	5,621.38	CEUX	6582589885981	2001001125
NORDEA BANK ABP	06/10/2023	11:30:30.995	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	802	95,614.44	CEUX	6582589886799	2001001125
NORDEA BANK ABP	06/10/2023	11:30:31.016	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	951	9,764.87	CEUX	6582589888802	2001001125
NORDEA BANK ABP	06/10/2023	11:30:42.205	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	782	59,869.92	XCSE	B256072	2001001125
NORDEA BANK ABP	06/10/2023	11:35:13.265	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	819	97,641.18	XSTO	B261402	2001001125
NORDEA BANK ABP	06/10/2023	11:38:03.854	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	742	88,446.40	CEUX	6582589893362	2001001125
NORDEA BANK ABP	06/10/2023	11:44:13.007	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	932	9,575.37	CEUX	6582589896630	2001001125
NORDEA BANK ABP	06/10/2023	11:45:16.605	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	290	34,591.20	CEUX	6582589897225	2001001125
NORDEA BANK ABP	06/10/2023	11:45:16.605	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	484	57,731.52	CEUX	6582589897226	2001001125
NORDEA BANK ABP	06/10/2023	11:51:29.819	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	901	9,255.07	XHEL	B278473	2001001125
NORDEA BANK ABP	06/10/2023	11:52:42.697	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	828	98,796.96	CEUX	6582589901367	2001001125
NORDEA BANK ABP	06/10/2023	11:52:44.829	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	924	9,495.02	XHEL	B279847	2001001125
NORDEA BANK ABP	06/10/2023	11:57:32.433	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	175	20,881.00	XSTO	B284737	2001001125
NORDEA BANK ABP	06/10/2023	11:57:32.433	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	592	70,637.44	XSTO	B284738	2001001125
NORDEA BANK ABP	06/10/2023	12:00:58.504	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	700	7,201.60	XHEL	B288596	2001001125
NORDEA BANK ABP	06/10/2023	12:07:21.954	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	876	104,594.40	CEUX	6582589909249	2001001125
NORDEA BANK ABP	06/10/2023	12:12:15.298	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	1,067	10,985.83	XHEL	B300266	2001001125
NORDEA BANK ABP	06/10/2023	12:12:21.165	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	762	91,013.28	CEUX	6582589912219	2001001125
NORDEA BANK ABP	06/10/2023	12:14:19.784	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	840	100,312.80	XSTO	B302481	2001001125
NORDEA BANK ABP	06/10/2023	12:22:11.301	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	838	100,208.04	CEUX	6582589918147	2001001125
NORDEA BANK ABP	06/10/2023	12:23:42.481	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,044	10,753.20	CEUX	6582589918920	2001001125
NORDEA BANK ABP	06/10/2023	12:25:01.314	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	245	29,287.30	XSTO	B313739	2001001125
NORDEA BANK ABP	06/10/2023	12:25:01.314	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	645	77,103.30	XSTO	B313740	2001001125
NORDEA BANK ABP	06/10/2023	12:30:07.658	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	807	96,452.64	XSTO	B319277	2001001125

NORDEA BANK ABP	06/10/2023	12:30:07.685	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	110	1,133.00	XHEL	B319292	2001001125
NORDEA BANK ABP	06/10/2023	12:30:07.685	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	830	8,549.00	XHEL	B319293	2001001125
NORDEA BANK ABP	06/10/2023	12:44:17.387	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	800	95,632.00	CEUX	6582589930948	2001001125
NORDEA BANK ABP	06/10/2023	12:51:25.777	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	745	89,057.30	CEUX	6582589935568	2001001125
NORDEA BANK ABP	06/10/2023	12:53:40.838	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	1,066	10,973.40	CEUX	6582589936800	2001001125
NORDEA BANK ABP	06/10/2023	13:00:26.348	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	766	91,537.00	CEUX	6582589940895	2001001125
NORDEA BANK ABP	06/10/2023	13:01:37.421	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	897	9,235.51	XHEL	B349210	2001001125
NORDEA BANK ABP	06/10/2023	13:04:06.751	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	885	105,810.60	CEUX	6582589942904	2001001125
NORDEA BANK ABP	06/10/2023	13:11:29.375	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	891	9,166.61	XHEL	B358747	2001001125
NORDEA BANK ABP	06/10/2023	13:11:29.383	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	733	87,534.86	CEUX	6582589947014	2001001125
NORDEA BANK ABP	06/10/2023	13:22:16.421	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,012	10,437.77	CEUX	6582589952800	2001001125
NORDEA BANK ABP	06/10/2023	13:24:22.936	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	349	41,747.38	XSTO	B371288	2001001125
NORDEA BANK ABP	06/10/2023	13:24:22.936	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	410	49,044.20	XSTO	B371290	2001001125
NORDEA BANK ABP	06/10/2023	13:31:57.079	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	806	96,381.48	XSTO	B377246	2001001125
NORDEA BANK ABP	06/10/2023	13:33:48.698	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,084	11,165.20	XHEL	B378843	2001001125
NORDEA BANK ABP	06/10/2023	13:33:48.698	FI4000297767	DKK	76.8200	BUY / KÖP / OSTO	839	64,451.98	XCSE	B378849	2001001125
NORDEA BANK ABP	06/10/2023	13:36:12.428	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	70	8,373.40	CEUX	6582589959708	2001001125
NORDEA BANK ABP	06/10/2023	13:40:18.339	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	749	89,640.32	CEUX	6582589961905	2001001125
NORDEA BANK ABP	06/10/2023	13:51:32.740	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	762	91,272.36	CEUX	6582589968368	2001001125
NORDEA BANK ABP	06/10/2023	13:51:32.740	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	247	29,585.66	CEUX	6582589968369	2001001125
NORDEA BANK ABP	06/10/2023	13:58:27.039	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,186	12,230.03	XHEL	B401545	2001001125
NORDEA BANK ABP	06/10/2023	14:04:23.909	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	750	89,850.00	CEUX	6582589975967	2001001125
NORDEA BANK ABP	06/10/2023	14:04:49.922	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	105	12,572.70	CEUX	6582589976289	2001001125
NORDEA BANK ABP	06/10/2023	14:06:54.528	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	892	106,772.40	CEUX	6582589978061	2001001125
NORDEA BANK ABP	06/10/2023	14:11:18.693	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,191	12,286.36	XHEL	B413954	2001001125
NORDEA BANK ABP	06/10/2023	14:16:20.364	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	798	95,616.36	CEUX	6582589984226	2001001125
NORDEA BANK ABP	06/10/2023	14:19:31.005	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	487	58,313.38	XSTO	B421589	2001001125
NORDEA BANK ABP	06/10/2023	14:19:31.005	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	329	39,394.46	XSTO	B421590	2001001125
NORDEA BANK ABP	06/10/2023	14:23:09.106	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	960	9,911.04	XHEL	B425087	2001001125
NORDEA BANK ABP	06/10/2023	14:25:15.540	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	675	80,878.50	XSTO	B426953	2001001125
NORDEA BANK ABP	06/10/2023	14:25:15.540	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	89	10,663.98	XSTO	B426954	2001001125
NORDEA BANK ABP	06/10/2023	14:28:17.199	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	901	9,301.92	XHEL	B429211	2001001125
NORDEA BANK ABP	06/10/2023	14:30:59.447	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	786	94,068.48	CEUX	6582589997151	2001001125
NORDEA BANK ABP	06/10/2023	14:35:13.533	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	912	9,368.06	XHEL	B453811	2001001125
NORDEA BANK ABP	06/10/2023	14:42:29.881	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	854	102,275.04	XSTO	B470384	2001001125
NORDEA BANK ABP	06/10/2023	14:44:40.251	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	671	6,922.04	CEUX	6582590013418	2001001125
NORDEA BANK ABP	06/10/2023	14:44:40.251	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	213	2,197.31	CEUX	6582590013419	2001001125
NORDEA BANK ABP	06/10/2023	14:48:28.817	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	897	107,424.72	XSTO	B481193	2001001125
NORDEA BANK ABP	06/10/2023	14:51:54.644	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	863	103,163.02	CEUX	6582590021301	2001001125
NORDEA BANK ABP	06/10/2023	14:53:12.858	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	911	9,352.33	CEUX	6582590023119	2001001125
NORDEA BANK ABP	06/10/2023	14:58:32.939	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	745	89,042.40	CEUX	6582590029166	2001001125
NORDEA BANK ABP	06/10/2023	15:03:47.566	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	963	9,911.20	CEUX	6582590034657	2001001125
NORDEA BANK ABP	06/10/2023	15:05:30.116	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	778	93,002.12	XSTO	B520889	2001001125
NORDEA BANK ABP	06/10/2023	15:14:18.431	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	879	9,055.46	CEUX	6582590043943	2001001125
NORDEA BANK ABP	06/10/2023	15:14:18.431	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	21	216.34	CEUX	6582590043944	2001001125
NORDEA BANK ABP	06/10/2023	15:16:29.374	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	786	94,131.36	CEUX	6582590046167	2001001125
NORDEA BANK ABP	06/10/2023	15:26:22.134	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	947	9,799.56	CEUX	6582590055219	2001001125
NORDEA BANK ABP	06/10/2023	15:27:16.651	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	71	8,524.26	CEUX	6582590056395	2001001125
NORDEA BANK ABP	06/10/2023	15:27:45.711	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	1,482	178,017.84	XSTO	B551083	2001001125
NORDEA BANK ABP	06/10/2023	15:27:45.711	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	193	23,183.16	XSTO	B551084	2001001125
NORDEA BANK ABP	06/10/2023	15:29:44.937	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	1,042	10,768.03	XHEL	B553541	2001001125
NORDEA BANK ABP	06/10/2023	15:30:01.057	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	734	88,094.68	CEUX	6582590059174	2001001125
NORDEA BANK ABP	06/10/2023	15:34:01.495	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	806	96,736.12	CEUX	6582590065173	2001001125
NORDEA BANK ABP	06/10/2023	15:35:27.685	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	908	9,388.72	CEUX	6582590067413	2001001125
NORDEA BANK ABP	06/10/2023	15:37:15.658	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	913	109,724.34	CEUX	6582590070617	2001001125
NORDEA BANK ABP	06/10/2023	15:41:00.749	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	659	79,185.44	CEUX	6582590076021	2001001125
NORDEA BANK ABP	06/10/2023	15:41:00.749	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	176	21,148.16	CEUX	6582590076022	2001001125
NORDEA BANK ABP	06/10/2023	15:43:22.940	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	773	92,868.22	CEUX	6582590079320	2001001125
NORDEA BANK ABP	06/10/2023	15:43:22.951	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	937	9,686.71	XHEL	B578406	2001001125
NORDEA BANK ABP	06/10/2023	15:45:01.460	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	395	4,076.40	CEUX	6582590081357	2001001125
NORDEA BANK ABP	06/10/2023	15:45:01.460	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	517	5,335.44	CEUX	6582590081358	2001001125
NORDEA BANK ABP	06/10/2023	15:49:19.173	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	407	48,831.86	CEUX	6582590087653	2001001125
NORDEA BANK ABP	06/10/2023	15:49:19.173	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	390	46,792.20	CEUX	6582590087654	2001001125
NORDEA BANK ABP	06/10/2023	15:50:36.110	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	749	89,835.06	XSTO	B590866	2001001125
NORDEA BANK ABP	06/10/2023	15:52:33.202	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	1,209	12,462.37	CEUX	6582590093165	2001001125
NORDEA BANK ABP	06/10/2023	15:55:05.945	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	652	78,148.72	XSTO	B598304	2001001125
NORDEA BANK ABP	06/10/2023	15:55:05.945	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	173	20,735.78	XSTO	B598305	2001001125
NORDEA BANK ABP	06/10/2023	15:57:53.090	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	771	92,273.28	XSTO	B603450	2001001125
NORDEA BANK ABP	06/10/2023	16:01:42.514	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	950	9,790.70	CEUX	6582590106320	2001001125
NORDEA BANK ABP	06/10/2023	16:02:40.115	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	823	98,562.48	XSTO	B610971	2001001125
NORDEA BANK ABP	06/10/2023	16:03:09.169	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	934	9,622.07	CEUX	6582590108516	2001001125
NORDEA BANK ABP	06/10/2023	16:04:51.179	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	766	91,797.44	CEUX	6582590110904	2001001125
NORDEA BANK ABP	06/10/2023	16:08:24.248	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	404	48,350.72	XSTO	B620611	2001001125
NORDEA BANK ABP	06/10/2023	16:08:24.248	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	419	50,145.92	XSTO	B620612	2001001125
NORDEA BANK ABP	06/10/2023	16:09:39.533	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	913	9,398.42	CEUX	6582590118835	2001001125
NORDEA BANK ABP	06/10/2023	16:09:39.543	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	33	339.70	CEUX	6582590118839	2001001125

NORDEA BANK ABP	06/10/2023	16:14:04.290	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	538	64,344.80	XSTO	B630115	2001001125
NORDEA BANK ABP	06/10/2023	16:14:36.959	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	740	88,459.60	CEUX	6582590127187	2001001125
NORDEA BANK ABP	06/10/2023	16:15:01.961	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	934	9,608.99	CEUX	6582590127805	2001001125
NORDEA BANK ABP	06/10/2023	16:19:23.199	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	826	98,591.36	XSTO	B637491	2001001125
NORDEA BANK ABP	06/10/2023	16:24:32.860	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	763	91,086.94	CEUX	6582590140873	2001001125
NORDEA BANK ABP	06/10/2023	16:24:48.356	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	159	1,634.52	CEUX	6582590141138	2001001125
NORDEA BANK ABP	06/10/2023	16:24:48.356	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	839	8,624.92	CEUX	6582590141139	2001001125
NORDEA BANK ABP	06/10/2023	16:30:22.266	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	1,594	122,307.62	XCSE	B656505	2001001125
NORDEA BANK ABP	06/10/2023	16:30:22.266	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	39	2,992.47	XCSE	B656506	2001001125
NORDEA BANK ABP	06/10/2023	16:31:56.678	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	870	103,999.80	XSTO	B659224	2001001125
NORDEA BANK ABP	06/10/2023	16:31:58.648	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	1,160	11,938.72	CEUX	6582590148698	2001001125
NORDEA BANK ABP	06/10/2023	16:32:09.380	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	871	104,084.50	XSTO	B659772	2001001125
NORDEA BANK ABP	06/10/2023	16:36:58.110	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	828	98,929.44	CEUX	6582590153961	2001001125
NORDEA BANK ABP	06/10/2023	16:39:08.494	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	984	10,133.23	CEUX	6582590156486	2001001125
NORDEA BANK ABP	06/10/2023	16:41:52.590	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	22	2,632.08	CEUX	6582590159472	2001001125
NORDEA BANK ABP	06/10/2023	16:41:52.590	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	781	93,438.84	CEUX	6582590159473	2001001125
NORDEA BANK ABP	06/10/2023	16:43:55.311	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	297	3,060.29	CEUX	6582590161924	2001001125
NORDEA BANK ABP	06/10/2023	16:43:55.311	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	342	3,523.97	CEUX	6582590161925	2001001125
NORDEA BANK ABP	06/10/2023	16:43:55.311	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	272	2,802.69	CEUX	6582590161926	2001001125
NORDEA BANK ABP	06/10/2023	16:47:17.606	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	72	8,615.52	XSTO	B682305	2001001125
NORDEA BANK ABP	06/10/2023	16:47:17.606	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	709	84,838.94	XSTO	B682306	2001001125
NORDEA BANK ABP	06/10/2023	16:48:01.704	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	431	51,599.32	CEUX	6582590166538	2001001125
NORDEA BANK ABP	06/10/2023	16:48:01.704	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	368	44,056.96	CEUX	6582590166539	2001001125
NORDEA BANK ABP	06/10/2023	16:49:08.331	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	952	9,813.22	CEUX	6582590167742	2001001125
NORDEA BANK ABP	06/10/2023	16:52:00.120	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	150	17,952.00	XSTO	B689937	2001001125
NORDEA BANK ABP	06/10/2023	16:52:00.149	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	100	11,968.00	CEUX	6582590171523	2001001125
NORDEA BANK ABP	06/10/2023	16:52:00.149	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	497	59,480.96	CEUX	6582590171524	2001001125
NORDEA BANK ABP	06/10/2023	16:53:41.709	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	893	9,205.04	CEUX	6582590173369	2001001125
NORDEA BANK ABP	06/10/2023	16:56:26.547	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	772	92,408.40	XSTO	B697082	2001001125
NORDEA BANK ABP	06/10/2023	16:58:31.551	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	915	9,431.82	XHEL	B699783	2001001125
NORDEA BANK ABP	06/10/2023	16:58:59.557	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	356	42,641.68	CEUX	6582590178393	2001001125
NORDEA BANK ABP	06/10/2023	16:58:59.557	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	482	57,733.96	CEUX	6582590178394	2001001125
NORDEA BANK ABP	06/10/2023	17:04:07.611	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	850	101,864.00	XSTO	B713708	2001001125
NORDEA BANK ABP	06/10/2023	17:04:07.611	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	525	62,916.00	XSTO	B713709	2001001125
NORDEA BANK ABP	06/10/2023	17:04:20.592	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,067	11,007.17	CEUX	6582590183200	2001001125