

28/08/2023

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	28/08/2023	FI4000297767	35,908	10.0490	EUR	360,803.58	XHEL	10.1240	10.0000
NORDEA BANK ABP	28/08/2023	FI4000297767	52,025	10.0499	EUR	522,846.05	CEUX	10.1220	10.0000
		Sum:	87,933	10.0491		883,647.51		10.1240	10.0000
NORDEA BANK ABP	28/08/2023	FI4000297767	40,108	119.7123	SEK	4,801,420.93	XSTO	120.2200	119.2400
NORDEA BANK ABP	28/08/2023	FI4000297767	60,795	119.6996	SEK	7,277,137.18	CEUX	120.3000	119.3600
		Sum:	100,903	119.7047		12,078,563.34		120.3000	119.2400
NORDEA BANK ABP	28/08/2023	FI4000297767	9,689	74.9011	DKK	725,716.76	XCSE	75.3200	74.6300
		Sum:	9,689	74.9011		725,716.76		75.3200	74.6300

\* 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 / 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	28/08/2023	09:00:24.473	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	857	102,188.68	XSTO	B32530	2001001125
NORDEA BANK ABP	28/08/2023	09:00:24.473	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,025	122,221.00	XSTO	B32531	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.953	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	416	4,160.00	XHEL	B35870	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.953	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	418	4,180.00	XHEL	B35871	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.953	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	485	4,850.00	XHEL	B35872	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	416	4,160.00	XHEL	B35876	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	418	4,180.00	XHEL	B35877	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	485	4,850.00	XHEL	B35878	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	181	1,810.00	XHEL	B35879	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	37	370.00	XHEL	B35881	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	214	2,140.00	XHEL	B35882	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.954	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	37	370.00	XHEL	B35883	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.962	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	1,546	184,530.56	CEUX	6582589795337	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.962	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	520	62,067.20	CEUX	6582589795338	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.962	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	284	33,898.24	CEUX	6582589795339	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.963	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	603	6,030.00	CEUX	6582589795340	2001001125
NORDEA BANK ABP	28/08/2023	09:01:03.963	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	508	5,080.00	CEUX	6582589795341	2001001125
NORDEA BANK ABP	28/08/2023	09:01:30.873	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	1,625	194,155.00	XSTO	B37492	2001001125
NORDEA BANK ABP	28/08/2023	09:01:30.873	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	315	37,636.20	XSTO	B37493	2001001125
NORDEA BANK ABP	28/08/2023	09:03:09.188	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	643	76,889.94	XSTO	B43117	2001001125
NORDEA BANK ABP	28/08/2023	09:03:09.196	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	1,085	129,744.30	CEUX	6582589796584	2001001125
NORDEA BANK ABP	28/08/2023	09:03:38.799	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	50	500.40	XHEL	B44330	2001001125
NORDEA BANK ABP	28/08/2023	09:04:55.755	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	474	4,746.64	XHEL	B47567	2001001125
NORDEA BANK ABP	28/08/2023	09:04:55.755	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	753	7,540.54	XHEL	B47568	2001001125
NORDEA BANK ABP	28/08/2023	09:04:55.756	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	170	1,702.38	XHEL	B47569	2001001125
NORDEA BANK ABP	28/08/2023	09:04:56.235	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	76	760.91	XHEL	B47608	2001001125
NORDEA BANK ABP	28/08/2023	09:04:56.684	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	443	4,435.32	XHEL	B47618	2001001125
NORDEA BANK ABP	28/08/2023	09:08:14.771	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	146	17,487.88	XSTO	B56957	2001001125
NORDEA BANK ABP	28/08/2023	09:08:14.771	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	564	67,555.92	XSTO	B56958	2001001125
NORDEA BANK ABP	28/08/2023	09:08:52.384	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	818	8,206.18	XHEL	B58295	2001001125
NORDEA BANK ABP	28/08/2023	09:08:52.384	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	700	7,022.40	XHEL	B58296	2001001125
NORDEA BANK ABP	28/08/2023	09:08:52.384	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	364	3,651.65	XHEL	B58297	2001001125
NORDEA BANK ABP	28/08/2023	09:09:18.601	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	696	83,366.88	XSTO	B59178	2001001125
NORDEA BANK ABP	28/08/2023	09:09:44.449	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	785	7,876.69	CEUX	6582589799861	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.321	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	455	54,536.30	XSTO	B64184	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.341	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	455	54,536.30	XSTO	B64186	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.341	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	2	239.72	XSTO	B64187	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.341	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	455	54,536.30	XSTO	B64188	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.907	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	455	54,536.30	XSTO	B64208	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.907	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	264	31,643.04	XSTO	B64209	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.907	FI4000297767	DKK	74.7800	BUY / KÖP / OSTO	978	73,134.84	XCSE	B64252	2001001125
NORDEA BANK ABP	28/08/2023	09:11:39.923	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	853	8,557.30	CEUX	6582589800789	2001001125
NORDEA BANK ABP	28/08/2023	09:13:23.460	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	858	8,605.74	XHEL	B67434	2001001125
NORDEA BANK ABP	28/08/2023	09:14:51.454	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	768	91,914.24	XSTO	B70239	2001001125

NORDEA BANK ABP	28/08/2023	09:16:08.879	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	839	8,418.53	CEUX	6582589802720	2001001125
NORDEA BANK ABP	28/08/2023	09:16:37.429	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	808	96,782.24	CEUX	6582589802971	2001001125
NORDEA BANK ABP	28/08/2023	09:19:29.860	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	800	8,035.20	XHEL	B78997	2001001125
NORDEA BANK ABP	28/08/2023	09:19:57.346	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	50	5,999.00	XSTO	B80596	2001001125
NORDEA BANK ABP	28/08/2023	09:19:57.346	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	707	84,825.86	XSTO	B80597	2001001125
NORDEA BANK ABP	28/08/2023	09:20:00.435	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	752	7,560.61	XHEL	B80773	2001001125
NORDEA BANK ABP	28/08/2023	09:20:00.435	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	103	1,035.56	XHEL	B80774	2001001125
NORDEA BANK ABP	28/08/2023	09:22:50.054	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	600	6,038.40	XHEL	B85972	2001001125
NORDEA BANK ABP	28/08/2023	09:22:50.054	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	298	2,999.07	XHEL	B85974	2001001125
NORDEA BANK ABP	28/08/2023	09:25:29.349	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	810	8,142.12	CEUX	6582589807550	2001001125
NORDEA BANK ABP	28/08/2023	09:27:58.017	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	1,200	143,808.00	CEUX	6582589808575	2001001125
NORDEA BANK ABP	28/08/2023	09:27:58.017	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	156	18,695.04	CEUX	6582589808576	2001001125
NORDEA BANK ABP	28/08/2023	09:27:58.021	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	697	83,514.54	CEUX	6582589808577	2001001125
NORDEA BANK ABP	28/08/2023	09:29:26.523	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	1,057	10,616.51	CEUX	6582589809258	2001001125
NORDEA BANK ABP	28/08/2023	09:31:01.394	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	97	11,624.48	CEUX	6582589810295	2001001125
NORDEA BANK ABP	28/08/2023	09:31:01.394	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	578	69,267.52	CEUX	6582589810296	2001001125
NORDEA BANK ABP	28/08/2023	09:32:41.244	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	829	8,326.48	CEUX	6582589811271	2001001125
NORDEA BANK ABP	28/08/2023	09:36:03.552	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	794	7,990.82	CEUX	6582589813141	2001001125
NORDEA BANK ABP	28/08/2023	09:36:30.866	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	734	88,065.32	CEUX	6582589813395	2001001125
NORDEA BANK ABP	28/08/2023	09:38:33.224	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	777	93,131.22	CEUX	6582589814419	2001001125
NORDEA BANK ABP	28/08/2023	09:38:33.245	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	319	3,206.59	XHEL	B111903	2001001125
NORDEA BANK ABP	28/08/2023	09:38:33.245	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	532	5,347.66	XHEL	B111904	2001001125
NORDEA BANK ABP	28/08/2023	09:39:57.921	FI4000297767	DKK	74.8600	BUY / KÖP / OSTO	114	8,534.04	XCSE	B113811	2001001125
NORDEA BANK ABP	28/08/2023	09:39:57.921	FI4000297767	DKK	74.8600	BUY / KÖP / OSTO	700	52,402.00	XCSE	B113813	2001001125
NORDEA BANK ABP	28/08/2023	09:39:57.921	FI4000297767	DKK	74.8600	BUY / KÖP / OSTO	34	2,545.24	XCSE	B113814	2001001125
NORDEA BANK ABP	28/08/2023	09:40:51.498	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	796	7,988.66	XHEL	B114974	2001001125
NORDEA BANK ABP	28/08/2023	09:40:51.507	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	698	83,536.64	CEUX	6582589815543	2001001125
NORDEA BANK ABP	28/08/2023	09:45:20.773	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	870	8,727.84	CEUX	6582589817950	2001001125
NORDEA BANK ABP	28/08/2023	09:47:06.672	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	783	7,851.92	CEUX	6582589818776	2001001125
NORDEA BANK ABP	28/08/2023	09:50:27.861	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	848	101,437.76	CEUX	6582589820685	2001001125
NORDEA BANK ABP	28/08/2023	09:50:27.861	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	518	61,963.16	CEUX	6582589820686	2001001125
NORDEA BANK ABP	28/08/2023	09:50:52.561	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	818	8,202.90	CEUX	6582589820848	2001001125
NORDEA BANK ABP	28/08/2023	09:53:09.350	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	693	82,882.80	CEUX	6582589821818	2001001125
NORDEA BANK ABP	28/08/2023	09:55:13.439	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	739	88,428.74	XSTO	B135743	2001001125
NORDEA BANK ABP	28/08/2023	09:55:26.341	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	596	5,981.46	CEUX	6582589822848	2001001125
NORDEA BANK ABP	28/08/2023	09:55:26.341	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	200	2,007.20	CEUX	6582589822849	2001001125
NORDEA BANK ABP	28/08/2023	09:58:16.889	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	767	7,696.08	CEUX	6582589824069	2001001125
NORDEA BANK ABP	28/08/2023	10:00:16.628	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	1,455	174,076.20	XSTO	B142637	2001001125
NORDEA BANK ABP	28/08/2023	10:01:47.474	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	785	7,873.55	CEUX	6582589825512	2001001125
NORDEA BANK ABP	28/08/2023	10:05:53.730	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	816	8,184.48	CEUX	6582589826884	2001001125
NORDEA BANK ABP	28/08/2023	10:09:09.665	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	780	7,831.20	CEUX	6582589826708	2001001125
NORDEA BANK ABP	28/08/2023	10:09:09.694	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	1,417	169,728.26	XSTO	B153201	2001001125
NORDEA BANK ABP	28/08/2023	10:09:11.626	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	708	84,790.08	XSTO	B153299	2001001125
NORDEA BANK ABP	28/08/2023	10:12:20.806	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	115	1,153.45	CEUX	6582589829784	2001001125
NORDEA BANK ABP	28/08/2023	10:12:20.806	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	710	84,958.60	CEUX	6582589829787	2001001125
NORDEA BANK ABP	28/08/2023	10:12:20.828	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	731	7,331.93	CEUX	6582589829789	2001001125
NORDEA BANK ABP	28/08/2023	10:16:39.823	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	741	88,623.60	CEUX	6582589831460	2001001125
NORDEA BANK ABP	28/08/2023	10:16:53.127	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	576	5,773.82	CEUX	6582589831570	2001001125
NORDEA BANK ABP	28/08/2023	10:16:53.127	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	330	3,307.92	CEUX	6582589831571	2001001125
NORDEA BANK ABP	28/08/2023	10:21:41.288	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	780	7,831.20	XHEL	B168749	2001001125
NORDEA BANK ABP	28/08/2023	10:23:01.736	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	806	96,526.56	XSTO	B169960	2001001125
NORDEA BANK ABP	28/08/2023	10:23:15.438	FI4000297767	DKK	74.7600	BUY / KÖP / OSTO	1,059	79,170.84	XCSE	B170238	2001001125
NORDEA BANK ABP	28/08/2023	10:23:27.348	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	444	53,146.80	XSTO	B170485	2001001125
NORDEA BANK ABP	28/08/2023	10:23:27.348	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	318	38,064.60	XSTO	B170486	2001001125
NORDEA BANK ABP	28/08/2023	10:27:10.192	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	850	8,527.20	XHEL	B173999	2001001125
NORDEA BANK ABP	28/08/2023	10:27:11.338	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	834	8,365.02	XHEL	B174033	2001001125
NORDEA BANK ABP	28/08/2023	10:29:11.632	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	25	2,991.50	CEUX	6582589835925	2001001125
NORDEA BANK ABP	28/08/2023	10:29:11.632	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	791	94,651.06	CEUX	6582589835926	2001001125
NORDEA BANK ABP	28/08/2023	10:32:34.271	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	701	83,909.70	CEUX	6582589837027	2001001125
NORDEA BANK ABP	28/08/2023	10:32:37.764	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	291	2,918.15	CEUX	6582589837109	2001001125
NORDEA BANK ABP	28/08/2023	10:32:37.764	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	598	5,996.74	CEUX	6582589837110	2001001125
NORDEA BANK ABP	28/08/2023	10:37:44.385	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	165	19,753.80	XSTO	B184254	2001001125
NORDEA BANK ABP	28/08/2023	10:37:44.385	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	507	60,698.04	XSTO	B184257	2001001125
NORDEA BANK ABP	28/08/2023	10:37:44.393	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	676	80,930.72	CEUX	6582589839207	2001001125
NORDEA BANK ABP	28/08/2023	10:41:19.976	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	510	5,114.28	XHEL	B187914	2001001125
NORDEA BANK ABP	28/08/2023	10:44:41.523	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	930	9,331.62	XHEL	B191217	2001001125
NORDEA BANK ABP	28/08/2023	10:44:47.720	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	291	34,838.52	XSTO	B191313	2001001125
NORDEA BANK ABP	28/08/2023	10:44:47.720	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	420	50,282.40	XSTO	B191314	2001001125
NORDEA BANK ABP	28/08/2023	10:47:23.920	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	674	80,664.32	XSTO	B193845	2001001125
NORDEA BANK ABP	28/08/2023	10:47:41.830	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	734	87,801.08	CEUX	6582589843175	2001001125
NORDEA BANK ABP	28/08/2023	10:50:37.172	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	863	8,647.26	CEUX	6582589844273	2001001125
NORDEA BANK ABP	28/08/2023	10:56:46.689	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	42	5,027.40	XSTO	B203644	2001001125
NORDEA BANK ABP	28/08/2023	10:56:46.689	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	723	86,543.10	XSTO	B203645	2001001125
NORDEA BANK ABP	28/08/2023	11:03:50.385	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	499	59,770.22	CEUX	6582589849612	2001001125
NORDEA BANK ABP	28/08/2023	11:03:50.390	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	25	2,994.50	XSTO	B210173	2001001125
NORDEA BANK ABP	28/08/2023	11:03:50.390	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	190	22,758.20	XSTO	B210174	2001001125



NORDEA BANK ABP	28/08/2023	11:04:41.300	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	134	1,345.36	CEUX	6582589849878	2001001125
NORDEA BANK ABP	28/08/2023	11:04:41.304	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	90	903.60	XHEL	B210903	2001001125
NORDEA BANK ABP	28/08/2023	11:04:41.304	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	60	602.40	XHEL	B210904	2001001125
NORDEA BANK ABP	28/08/2023	11:04:41.304	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	619	6,214.76	XHEL	B210905	2001001125
NORDEA BANK ABP	28/08/2023	11:04:57.836	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	410	49,093.40	XSTO	B211497	2001001125
NORDEA BANK ABP	28/08/2023	11:04:57.836	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	385	46,099.90	XSTO	B211498	2001001125
NORDEA BANK ABP	28/08/2023	11:04:57.850	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	410	49,093.40	XSTO	B211499	2001001125
NORDEA BANK ABP	28/08/2023	11:04:57.850	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	410	49,093.40	XSTO	B211500	2001001125
NORDEA BANK ABP	28/08/2023	11:05:03.558	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	1,592	15,974.13	CEUX	6582589850252	2001001125
NORDEA BANK ABP	28/08/2023	11:06:53.481	FI4000297767	DKK	74.7900	BUY / KÖP / OSTO	520	38,890.80	XCSE	B213579	2001001125
NORDEA BANK ABP	28/08/2023	11:06:53.481	FI4000297767	DKK	74.7900	BUY / KÖP / OSTO	311	23,259.69	XCSE	B213580	2001001125
NORDEA BANK ABP	28/08/2023	11:10:16.098	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	673	80,504.26	CEUX	6582589852256	2001001125
NORDEA BANK ABP	28/08/2023	11:15:07.558	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	672	80,357.76	XSTO	B221763	2001001125
NORDEA BANK ABP	28/08/2023	11:15:10.020	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	819	8,204.74	XHEL	B221779	2001001125
NORDEA BANK ABP	28/08/2023	11:20:14.391	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	730	87,249.60	XSTO	B226402	2001001125
NORDEA BANK ABP	28/08/2023	11:23:11.484	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	822	8,236.44	CEUX	6582589857269	2001001125
NORDEA BANK ABP	28/08/2023	11:26:24.293	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	906	9,079.93	CEUX	6582589858484	2001001125
NORDEA BANK ABP	28/08/2023	11:26:28.855	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	697	83,333.32	XSTO	B231730	2001001125
NORDEA BANK ABP	28/08/2023	11:30:23.136	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	1,415	169,262.30	CEUX	6582589859756	2001001125
NORDEA BANK ABP	28/08/2023	11:33:07.677	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	827	8,289.85	CEUX	6582589860667	2001001125
NORDEA BANK ABP	28/08/2023	11:33:07.748	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	710	84,873.40	CEUX	6582589860679	2001001125
NORDEA BANK ABP	28/08/2023	11:38:19.197	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	797	7,989.13	XHEL	B242020	2001001125
NORDEA BANK ABP	28/08/2023	11:45:38.012	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	16	1,913.60	CEUX	6582589865348	2001001125
NORDEA BANK ABP	28/08/2023	11:45:38.012	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	395	47,242.00	CEUX	6582589865349	2001001125
NORDEA BANK ABP	28/08/2023	11:45:39.132	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	284	33,966.40	CEUX	6582589865356	2001001125
NORDEA BANK ABP	28/08/2023	11:47:59.391	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	721	86,202.76	CEUX	6582589866003	2001001125
NORDEA BANK ABP	28/08/2023	11:47:59.399	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	718	85,844.08	XSTO	B249889	2001001125
NORDEA BANK ABP	28/08/2023	11:49:41.491	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	297	2,975.94	XHEL	B251518	2001001125
NORDEA BANK ABP	28/08/2023	11:49:41.491	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	551	5,521.02	XHEL	B251519	2001001125
NORDEA BANK ABP	28/08/2023	11:50:18.335	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	699	83,516.52	CEUX	6582589866959	2001001125
NORDEA BANK ABP	28/08/2023	11:50:18.343	FI4000297767	DKK	74.6300	BUY / KÖP / OSTO	978	72,988.14	XCSE	B252175	2001001125
NORDEA BANK ABP	28/08/2023	11:54:56.100	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	233	2,334.66	XHEL	B256511	2001001125
NORDEA BANK ABP	28/08/2023	11:56:36.196	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	565	5,659.04	XHEL	B257826	2001001125
NORDEA BANK ABP	28/08/2023	11:56:57.235	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	682	81,485.36	CEUX	6582589869964	2001001125
NORDEA BANK ABP	28/08/2023	11:59:10.894	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	10	1,194.60	XSTO	B259829	2001001125
NORDEA BANK ABP	28/08/2023	12:01:21.806	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	243	29,028.78	XSTO	B261531	2001001125
NORDEA BANK ABP	28/08/2023	12:01:21.806	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	421	50,292.66	XSTO	B261532	2001001125
NORDEA BANK ABP	28/08/2023	12:01:47.851	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	818	8,194.72	CEUX	6582589871643	2001001125
NORDEA BANK ABP	28/08/2023	12:03:36.424	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	665	79,427.60	CEUX	6582589872195	2001001125
NORDEA BANK ABP	28/08/2023	12:07:28.169	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	767	7,685.34	CEUX	6582589873441	2001001125
NORDEA BANK ABP	28/08/2023	12:07:28.187	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	667	79,679.82	CEUX	6582589873444	2001001125
NORDEA BANK ABP	28/08/2023	12:15:15.254	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	757	7,585.14	CEUX	6582589876124	2001001125
NORDEA BANK ABP	28/08/2023	12:18:30.602	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	481	57,469.88	XSTO	B273586	2001001125
NORDEA BANK ABP	28/08/2023	12:18:30.622	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	481	57,469.88	XSTO	B273591	2001001125
NORDEA BANK ABP	28/08/2023	12:18:32.925	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	388	46,358.24	XSTO	B273647	2001001125
NORDEA BANK ABP	28/08/2023	12:18:32.925	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	35	4,181.80	XSTO	B273648	2001001125
NORDEA BANK ABP	28/08/2023	12:21:13.153	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	880	8,821.12	CEUX	6582589878167	2001001125
NORDEA BANK ABP	28/08/2023	12:28:12.519	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	885	8,878.32	CEUX	6582589880476	2001001125
NORDEA BANK ABP	28/08/2023	12:28:12.519	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	696	83,227.68	CEUX	6582589880477	2001001125
NORDEA BANK ABP	28/08/2023	12:28:12.519	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	54	6,457.32	CEUX	6582589880478	2001001125
NORDEA BANK ABP	28/08/2023	12:28:12.521	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	399	47,704.44	CEUX	6582589880484	2001001125
NORDEA BANK ABP	28/08/2023	12:28:12.521	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	363	43,400.28	CEUX	6582589880485	2001001125
NORDEA BANK ABP	28/08/2023	12:34:31.399	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	605	72,249.10	CEUX	6582589882879	2001001125
NORDEA BANK ABP	28/08/2023	12:34:31.399	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	118	14,091.56	CEUX	6582589882880	2001001125
NORDEA BANK ABP	28/08/2023	12:34:55.333	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	793	7,945.86	CEUX	6582589883093	2001001125
NORDEA BANK ABP	28/08/2023	12:43:33.535	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	764	91,206.32	CEUX	6582589885610	2001001125
NORDEA BANK ABP	28/08/2023	12:43:33.535	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	891	8,924.26	CEUX	6582589885613	2001001125
NORDEA BANK ABP	28/08/2023	12:50:22.561	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	10	1,193.80	XSTO	B298840	2001001125
NORDEA BANK ABP	28/08/2023	12:51:59.157	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	904	9,056.27	XHEL	B300031	2001001125
NORDEA BANK ABP	28/08/2023	12:51:59.166	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	471	56,237.40	CEUX	6582589888489	2001001125
NORDEA BANK ABP	28/08/2023	12:51:59.207	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	418	49,909.20	CEUX	6582589888494	2001001125
NORDEA BANK ABP	28/08/2023	12:51:59.207	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	53	6,328.20	CEUX	6582589888495	2001001125
NORDEA BANK ABP	28/08/2023	12:51:59.207	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	53	6,328.20	CEUX	6582589888496	2001001125
NORDEA BANK ABP	28/08/2023	12:55:01.491	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	793	94,700.06	CEUX	6582589889358	2001001125
NORDEA BANK ABP	28/08/2023	12:55:01.511	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	155	1,552.79	CEUX	6582589889373	2001001125
NORDEA BANK ABP	28/08/2023	12:55:01.513	FI4000297767	DKK	74.6500	BUY / KÖP / OSTO	809	60,391.85	XCSE	B302277	2001001125
NORDEA BANK ABP	28/08/2023	12:56:43.073	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	274	32,715.60	XSTO	B303393	2001001125
NORDEA BANK ABP	28/08/2023	12:56:43.073	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	388	46,327.20	XSTO	B303394	2001001125
NORDEA BANK ABP	28/08/2023	12:58:30.643	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	867	8,682.14	XHEL	B304916	2001001125
NORDEA BANK ABP	28/08/2023	13:03:52.857	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	299	35,712.56	CEUX	6582589892780	2001001125
NORDEA BANK ABP	28/08/2023	13:03:52.857	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	387	46,223.28	CEUX	6582589892781	2001001125
NORDEA BANK ABP	28/08/2023	13:04:42.382	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	812	8,132.99	CEUX	6582589893066	2001001125
NORDEA BANK ABP	28/08/2023	13:08:33.073	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	693	82,744.20	CEUX	6582589894264	2001001125
NORDEA BANK ABP	28/08/2023	13:13:05.180	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	721	86,087.40	XSTO	B316400	2001001125
NORDEA BANK ABP	28/08/2023	13:20:32.719	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	707	84,458.22	CEUX	6582589897998	2001001125
NORDEA BANK ABP	28/08/2023	13:21:00.857	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	853	8,555.59	CEUX	6582589898221	2001001125

NORDEA BANK ABP	28/08/2023	13:24:09.481	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	2	238.96	XSTO	B325436	2001001125
NORDEA BANK ABP	28/08/2023	13:24:09.481	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	697	83,277.56	XSTO	B325437	2001001125
NORDEA BANK ABP	28/08/2023	13:24:21.269	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	894	8,968.61	XHEL	B325673	2001001125
NORDEA BANK ABP	28/08/2023	13:29:14.325	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	484	4,855.49	CEUX	6582589901195	2001001125
NORDEA BANK ABP	28/08/2023	13:29:14.325	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	332	3,330.62	CEUX	6582589901196	2001001125
NORDEA BANK ABP	28/08/2023	13:29:55.287	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	709	84,668.78	CEUX	6582589901387	2001001125
NORDEA BANK ABP	28/08/2023	13:35:56.012	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	800	8,027.20	CEUX	6582589903309	2001001125
NORDEA BANK ABP	28/08/2023	13:36:33.546	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	669	79,865.22	CEUX	6582589903464	2001001125
NORDEA BANK ABP	28/08/2023	13:39:06.572	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	679	81,045.44	CEUX	6582589904368	2001001125
NORDEA BANK ABP	28/08/2023	13:43:16.093	FI4000297767	DKK	74.7600	BUY / KÖP / OSTO	16	1,196.16	XCSE	B340930	2001001125
NORDEA BANK ABP	28/08/2023	13:43:16.093	FI4000297767	DKK	74.7600	BUY / KÖP / OSTO	464	34,688.64	XCSE	B340931	2001001125
NORDEA BANK ABP	28/08/2023	13:43:16.101	FI4000297767	DKK	74.7600	BUY / KÖP / OSTO	347	25,941.72	XCSE	B340932	2001001125
NORDEA BANK ABP	28/08/2023	13:45:13.530	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	837	8,396.78	XHEL	B342478	2001001125
NORDEA BANK ABP	28/08/2023	13:49:38.415	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	687	82,055.28	XSTO	B346082	2001001125
NORDEA BANK ABP	28/08/2023	13:50:50.006	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	515	61,521.90	CEUX	6582589908533	2001001125
NORDEA BANK ABP	28/08/2023	13:50:50.006	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	174	20,786.04	CEUX	6582589908534	2001001125
NORDEA BANK ABP	28/08/2023	13:53:26.607	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	886	8,891.90	CEUX	6582589909528	2001001125
NORDEA BANK ABP	28/08/2023	13:53:58.226	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	1	119.46	XSTO	B349778	2001001125
NORDEA BANK ABP	28/08/2023	13:55:34.562	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	730	87,235.00	CEUX	6582589910490	2001001125
NORDEA BANK ABP	28/08/2023	13:59:48.623	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	748	89,326.16	CEUX	6582589911821	2001001125
NORDEA BANK ABP	28/08/2023	14:00:39.450	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	676	6,781.63	CEUX	6582589912182	2001001125
NORDEA BANK ABP	28/08/2023	14:00:39.450	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	160	1,605.12	CEUX	6582589912183	2001001125
NORDEA BANK ABP	28/08/2023	14:09:42.929	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	879	8,823.40	CEUX	6582589915142	2001001125
NORDEA BANK ABP	28/08/2023	14:10:04.985	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	753	89,968.44	XSTO	B362107	2001001125
NORDEA BANK ABP	28/08/2023	14:11:19.326	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	701	83,727.44	CEUX	6582589915626	2001001125
NORDEA BANK ABP	28/08/2023	14:15:06.307	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	808	8,115.55	CEUX	6582589917529	2001001125
NORDEA BANK ABP	28/08/2023	14:19:01.152	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	710	84,901.80	CEUX	6582589919110	2001001125
NORDEA BANK ABP	28/08/2023	14:19:51.014	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	1,529	182,837.82	CEUX	6582589919393	2001001125
NORDEA BANK ABP	28/08/2023	14:19:51.548	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	856	8,601.09	CEUX	6582589919401	2001001125
NORDEA BANK ABP	28/08/2023	14:24:54.660	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	849	8,529.05	CEUX	6582589921555	2001001125
NORDEA BANK ABP	28/08/2023	14:32:15.955	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	844	8,485.58	XHEL	B379951	2001001125
NORDEA BANK ABP	28/08/2023	14:32:35.867	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	165	19,747.20	XSTO	B380254	2001001125
NORDEA BANK ABP	28/08/2023	14:32:35.867	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	449	53,736.32	XSTO	B380255	2001001125
NORDEA BANK ABP	28/08/2023	14:34:41.412	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	6	717.84	CEUX	6582589925618	2001001125
NORDEA BANK ABP	28/08/2023	14:35:57.980	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	789	7,934.18	XHEL	B383132	2001001125
NORDEA BANK ABP	28/08/2023	14:35:57.988	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	1,506	180,177.84	CEUX	6582589926094	2001001125
NORDEA BANK ABP	28/08/2023	14:35:58.117	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	258	30,861.96	CEUX	6582589926098	2001001125
NORDEA BANK ABP	28/08/2023	14:35:58.137	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	482	57,656.84	CEUX	6582589926099	2001001125
NORDEA BANK ABP	28/08/2023	14:40:47.512	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	860	102,890.40	CEUX	6582589928577	2001001125
NORDEA BANK ABP	28/08/2023	14:42:09.932	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	1,014	75,999.30	XCSE	B388113	2001001125
NORDEA BANK ABP	28/08/2023	14:45:39.510	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	697	83,389.08	CEUX	6582589930111	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.882	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	391	3,931.90	CEUX	6582589930436	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.882	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	163	1,639.13	CEUX	6582589930437	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.882	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	47	472.63	CEUX	6582589930438	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.882	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	554	5,571.02	CEUX	6582589930439	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.882	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	418	4,203.41	CEUX	6582589930440	2001001125
NORDEA BANK ABP	28/08/2023	14:46:54.883	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	6	60.34	CEUX	6582589930444	2001001125
NORDEA BANK ABP	28/08/2023	14:46:58.832	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	679	81,208.40	XSTO	B391657	2001001125
NORDEA BANK ABP	28/08/2023	14:53:07.918	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	712	85,126.72	CEUX	6582589933515	2001001125
NORDEA BANK ABP	28/08/2023	14:53:07.926	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	510	5,126.52	XHEL	B397143	2001001125
NORDEA BANK ABP	28/08/2023	14:53:07.926	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	290	2,915.08	XHEL	B397144	2001001125
NORDEA BANK ABP	28/08/2023	14:58:20.711	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	723	86,470.80	CEUX	6582589936008	2001001125
NORDEA BANK ABP	28/08/2023	14:59:14.693	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	316	37,774.64	CEUX	6582589936420	2001001125
NORDEA BANK ABP	28/08/2023	15:02:16.196	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	812	8,163.85	XHEL	B404344	2001001125
NORDEA BANK ABP	28/08/2023	15:04:29.319	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	687	82,110.24	CEUX	6582589938221	2001001125
NORDEA BANK ABP	28/08/2023	15:04:29.390	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	397	47,441.50	CEUX	6582589938224	2001001125
NORDEA BANK ABP	28/08/2023	15:04:29.411	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	294	35,133.00	CEUX	6582589938227	2001001125
NORDEA BANK ABP	28/08/2023	15:05:09.860	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	809	8,133.69	CEUX	6582589938456	2001001125
NORDEA BANK ABP	28/08/2023	15:09:01.193	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	784	7,893.31	XHEL	B409392	2001001125
NORDEA BANK ABP	28/08/2023	15:09:57.398	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	744	89,027.04	CEUX	6582589940648	2001001125
NORDEA BANK ABP	28/08/2023	15:15:29.481	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	863	8,680.05	XHEL	B414848	2001001125
NORDEA BANK ABP	28/08/2023	15:18:10.983	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	754	90,178.40	CEUX	6582589944405	2001001125
NORDEA BANK ABP	28/08/2023	15:18:10.983	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	125	14,950.00	CEUX	6582589944408	2001001125
NORDEA BANK ABP	28/08/2023	15:18:10.983	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	577	69,009.20	CEUX	6582589944409	2001001125
NORDEA BANK ABP	28/08/2023	15:22:26.559	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	1,074	10,817.33	CEUX	6582589946432	2001001125
NORDEA BANK ABP	28/08/2023	15:23:58.039	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	35	4,188.80	XSTO	B422356	2001001125
NORDEA BANK ABP	28/08/2023	15:23:58.143	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	502	60,079.36	XSTO	B422360	2001001125
NORDEA BANK ABP	28/08/2023	15:25:10.933	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	700	83,790.00	XSTO	B423325	2001001125
NORDEA BANK ABP	28/08/2023	15:27:09.011	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	704	84,240.64	CEUX	6582589948726	2001001125
NORDEA BANK ABP	28/08/2023	15:28:38.661	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	731	87,456.84	XSTO	B426407	2001001125
NORDEA BANK ABP	28/08/2023	15:29:18.347	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	830	8,351.46	CEUX	6582589949961	2001001125
NORDEA BANK ABP	28/08/2023	15:30:46.034	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	778	93,064.36	CEUX	6582589951464	2001001125
NORDEA BANK ABP	28/08/2023	15:32:18.329	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	803	8,084.60	CEUX	6582589952662	2001001125
NORDEA BANK ABP	28/08/2023	15:33:58.066	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	777	93,006.90	XSTO	B433384	2001001125
NORDEA BANK ABP	28/08/2023	15:34:55.930	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	850	101,745.00	XSTO	B434693	2001001125
NORDEA BANK ABP	28/08/2023	15:35:05.983	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	770	7,750.82	CEUX	6582589954917	2001001125



NORDEA BANK ABP	28/08/2023	15:37:41.163	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	737	88,248.38	CEUX	6582589957376	2001001125
NORDEA BANK ABP	28/08/2023	15:37:41.163	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	78	9,339.72	CEUX	6582589957377	2001001125
NORDEA BANK ABP	28/08/2023	15:39:25.595	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	883	8,905.94	XHEL	B441161	2001001125
NORDEA BANK ABP	28/08/2023	15:42:03.931	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	828	8,354.52	CEUX	6582589961107	2001001125
NORDEA BANK ABP	28/08/2023	15:45:42.442	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	857	8,660.84	CEUX	6582589964375	2001001125
NORDEA BANK ABP	28/08/2023	15:46:29.745	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	805	96,744.90	CEUX	6582589965047	2001001125
NORDEA BANK ABP	28/08/2023	15:46:46.919	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	728	87,447.36	XSTO	B451132	2001001125
NORDEA BANK ABP	28/08/2023	15:51:31.807	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	894	9,038.34	CEUX	6582589969664	2001001125
NORDEA BANK ABP	28/08/2023	15:52:39.525	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	736	88,393.60	CEUX	6582589970754	2001001125
NORDEA BANK ABP	28/08/2023	15:55:04.339	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	857	8,657.41	XHEL	B462356	2001001125
NORDEA BANK ABP	28/08/2023	15:55:05.107	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	1,074	80,850.72	XCSE	B462394	2001001125
NORDEA BANK ABP	28/08/2023	15:55:05.107	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	233	17,540.24	XCSE	B462395	2001001125
NORDEA BANK ABP	28/08/2023	15:55:05.129	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	738	88,604.28	XSTO	B462396	2001001125
NORDEA BANK ABP	28/08/2023	16:01:03.771	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	779	7,875.69	XHEL	B469565	2001001125
NORDEA BANK ABP	28/08/2023	16:03:00.740	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	418	50,226.88	CEUX	6582589979025	2001001125
NORDEA BANK ABP	28/08/2023	16:03:00.744	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	418	50,226.88	CEUX	6582589979026	2001001125
NORDEA BANK ABP	28/08/2023	16:03:38.774	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	1,004	120,660.72	XSTO	B472276	2001001125
NORDEA BANK ABP	28/08/2023	16:03:50.348	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	796	8,047.56	XHEL	B472822	2001001125
NORDEA BANK ABP	28/08/2023	16:10:58.903	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	752	90,420.48	CEUX	6582589985826	2001001125
NORDEA BANK ABP	28/08/2023	16:10:58.914	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	897	9,081.23	XHEL	B481009	2001001125
NORDEA BANK ABP	28/08/2023	16:11:10.042	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	658	79,104.76	CEUX	6582589985962	2001001125
NORDEA BANK ABP	28/08/2023	16:12:15.148	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	783	7,925.53	CEUX	6582589986864	2001001125
NORDEA BANK ABP	28/08/2023	16:12:28.678	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	453	54,450.60	CEUX	6582589987237	2001001125
NORDEA BANK ABP	28/08/2023	16:12:29.545	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	223	26,804.60	CEUX	6582589987274	2001001125
NORDEA BANK ABP	28/08/2023	16:14:56.279	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	765	91,953.00	CEUX	6582589989546	2001001125
NORDEA BANK ABP	28/08/2023	16:17:40.919	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	935	9,452.85	CEUX	6582589992437	2001001125
NORDEA BANK ABP	28/08/2023	16:19:24.908	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	669	80,373.66	CEUX	6582589993719	2001001125
NORDEA BANK ABP	28/08/2023	16:21:07.245	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	522	5,281.60	CEUX	6582589995320	2001001125
NORDEA BANK ABP	28/08/2023	16:23:22.788	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	867	8,765.37	XHEL	B497147	2001001125
NORDEA BANK ABP	28/08/2023	16:23:22.942	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	685	82,282.20	CEUX	6582589996915	2001001125
NORDEA BANK ABP	28/08/2023	16:24:09.306	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	769	92,326.14	CEUX	6582589997382	2001001125
NORDEA BANK ABP	28/08/2023	16:30:47.700	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	143	10,770.76	XCSE	B504728	2001001125
NORDEA BANK ABP	28/08/2023	16:30:47.700	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	895	67,411.40	XCSE	B504729	2001001125
NORDEA BANK ABP	28/08/2023	16:32:41.907	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	804	96,512.16	CEUX	6582590001778	2001001125
NORDEA BANK ABP	28/08/2023	16:32:41.916	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	825	99,033.00	XSTO	B506830	2001001125
NORDEA BANK ABP	28/08/2023	16:32:49.348	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,543	15,578.13	CEUX	6582590001812	2001001125
NORDEA BANK ABP	28/08/2023	16:37:14.514	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	838	100,660.56	XSTO	B511421	2001001125
NORDEA BANK ABP	28/08/2023	16:38:35.367	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	816	8,246.50	XHEL	B512889	2001001125
NORDEA BANK ABP	28/08/2023	16:41:02.728	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	858	8,669.23	XHEL	B515671	2001001125
NORDEA BANK ABP	28/08/2023	16:41:05.077	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	748	89,834.80	XSTO	B515733	2001001125
NORDEA BANK ABP	28/08/2023	16:45:02.517	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	796	8,044.38	CEUX	6582590009341	2001001125
NORDEA BANK ABP	28/08/2023	16:46:25.320	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	300	36,036.00	CEUX	6582590010519	2001001125
NORDEA BANK ABP	28/08/2023	16:50:00.853	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	823	8,320.53	CEUX	6582590013038	2001001125
NORDEA BANK ABP	28/08/2023	16:50:31.470	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	408	49,049.76	XSTO	B527353	2001001125
NORDEA BANK ABP	28/08/2023	16:50:31.470	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	408	49,049.76	XSTO	B527363	2001001125
NORDEA BANK ABP	28/08/2023	16:50:31.490	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	408	49,049.76	XSTO	B527366	2001001125
NORDEA BANK ABP	28/08/2023	16:50:59.653	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	822	98,837.28	CEUX	6582590013931	2001001125
NORDEA BANK ABP	28/08/2023	16:52:36.600	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	805	8,135.33	CEUX	6582590015034	2001001125
NORDEA BANK ABP	28/08/2023	16:53:00.189	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	685	82,337.00	XSTO	B530583	2001001125
NORDEA BANK ABP	28/08/2023	16:57:05.789	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	697	83,793.34	CEUX	6582590018090	2001001125
NORDEA BANK ABP	28/08/2023	16:57:30.363	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	1	10.11	XHEL	B535985	2001001125
NORDEA BANK ABP	28/08/2023	16:58:59.235	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	663	79,758.90	CEUX	6582590019268	2001001125
NORDEA BANK ABP	28/08/2023	16:59:00.743	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	582	5,887.51	XHEL	B537868	2001001125
NORDEA BANK ABP	28/08/2023	16:59:00.743	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	230	2,326.68	XHEL	B537869	2001001125
NORDEA BANK ABP	28/08/2023	17:00:50.793	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	837	8,468.77	CEUX	6582590020348	2001001125
NORDEA BANK ABP	28/08/2023	17:02:11.151	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	205	24,653.30	CEUX	6582590021209	2001001125
NORDEA BANK ABP	28/08/2023	17:02:11.151	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	122	14,671.72	CEUX	6582590021210	2001001125
NORDEA BANK ABP	28/08/2023	17:02:11.152	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	311	37,400.86	CEUX	6582590021211	2001001125
NORDEA BANK ABP	28/08/2023	17:02:11.153	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	85	10,222.10	CEUX	6582590021212	2001001125
NORDEA BANK ABP	28/08/2023	17:05:13.206	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	920	110,584.00	CEUX	6582590022614	2001001125
NORDEA BANK ABP	28/08/2023	17:06:27.833	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	331	3,346.41	CEUX	6582590023350	2001001125
NORDEA BANK ABP	28/08/2023	17:06:27.833	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	587	5,934.57	CEUX	6582590023351	2001001125