

15/09/2023

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	54930056FHWP7GIWYY08

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	15/09/2023	FI4000297767	41,638	10.2810	EUR	428,080.28	XHEL	10.3180	10.2000
NORDEA BANK ABP	15/09/2023	FI4000297767	44,289	10.2768	EUR	455,149.20	CEUX	10.3140	10.2280
		Sum:	85,927	10.2789		883,235.04		10.3180	10.2000
NORDEA BANK ABP	15/09/2023	FI4000297767	30,487	122.2973	SEK	3,728,477.79	XSTO	122.7600	121.4400
NORDEA BANK ABP	15/09/2023	FI4000297767	65,028	122.3568	SEK	7,956,617.99	CEUX	122.8000	121.4200
		Sum:	95,515	122.3378		11,685,094.97		122.8000	121.4200
NORDEA BANK ABP	15/09/2023	FI4000297767	9,596	76.6573	DKK	735,603.45	XCSE	76.8700	76.1900
		Sum:	9,596	76.6573		735,603.45		76.8700	76.1900

* 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	15/09/2023	09:00:04.658	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	695	84,400.80	XSTO	B23279	2001001125
NORDEA BANK ABP	15/09/2023	09:00:04.658	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	712	86,465.28	XSTO	B23280	2001001125
NORDEA BANK ABP	15/09/2023	09:00:54.959	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	673	81,715.66	CEUX	6582589795295	2001001125
NORDEA BANK ABP	15/09/2023	09:01:05.755	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	1,621	16,534.20	XHEL	B33512	2001001125
NORDEA BANK ABP	15/09/2023	09:03:04.051	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	508	5,183.63	XHEL	B43854	2001001125
NORDEA BANK ABP	15/09/2023	09:03:04.051	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	438	4,469.35	XHEL	B43855	2001001125
NORDEA BANK ABP	15/09/2023	09:03:42.491	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	685	83,309.70	CEUX	6582589799778	2001001125
NORDEA BANK ABP	15/09/2023	09:04:03.264	FI4000297767	DKK	76.1900	BUY / KÖP / OSTO	600	45,714.00	XCSE	B47871	2001001125
NORDEA BANK ABP	15/09/2023	09:04:03.264	FI4000297767	DKK	76.1900	BUY / KÖP / OSTO	226	17,218.94	XCSE	B47872	2001001125
NORDEA BANK ABP	15/09/2023	09:05:02.330	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	697	84,797.02	CEUX	6582589801396	2001001125
NORDEA BANK ABP	15/09/2023	09:06:15.838	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	837	8,560.84	CEUX	6582589803271	2001001125
NORDEA BANK ABP	15/09/2023	09:06:35.634	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	592	72,046.40	XSTO	B57630	2001001125
NORDEA BANK ABP	15/09/2023	09:06:35.634	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	175	21,297.50	XSTO	B57631	2001001125
NORDEA BANK ABP	15/09/2023	09:09:00.113	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	720	87,681.60	CEUX	6582589806848	2001001125
NORDEA BANK ABP	15/09/2023	09:09:04.391	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	867	8,871.14	CEUX	6582589807024	2001001125
NORDEA BANK ABP	15/09/2023	09:10:32.672	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	710	86,463.80	XSTO	B70236	2001001125
NORDEA BANK ABP	15/09/2023	09:11:37.947	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	5	51.21	CEUX	6582589809977	2001001125
NORDEA BANK ABP	15/09/2023	09:12:28.478	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	428	52,173.20	CEUX	6582589810876	2001001125
NORDEA BANK ABP	15/09/2023	09:12:33.231	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	271	33,034.90	CEUX	6582589810930	2001001125
NORDEA BANK ABP	15/09/2023	09:12:33.258	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	827	8,476.75	XHEL	B75880	2001001125
NORDEA BANK ABP	15/09/2023	09:14:08.110	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	891	9,139.88	CEUX	6582589812528	2001001125
NORDEA BANK ABP	15/09/2023	09:14:33.679	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	708	86,376.00	XSTO	B81187	2001001125
NORDEA BANK ABP	15/09/2023	09:16:56.902	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	685	83,542.60	XSTO	B87714	2001001125
NORDEA BANK ABP	15/09/2023	09:18:19.496	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	900	9,237.60	XHEL	B91810	2001001125
NORDEA BANK ABP	15/09/2023	09:21:44.593	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	860	8,825.32	XHEL	B101434	2001001125
NORDEA BANK ABP	15/09/2023	09:22:16.687	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	696	84,912.00	CEUX	6582589823258	2001001125
NORDEA BANK ABP	15/09/2023	09:25:33.081	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	864	8,864.64	CEUX	6582589826773	2001001125
NORDEA BANK ABP	15/09/2023	09:25:33.081	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	20	205.20	CEUX	6582589826774	2001001125
NORDEA BANK ABP	15/09/2023	09:29:01.524	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	732	89,333.28	XSTO	B118654	2001001125
NORDEA BANK ABP	15/09/2023	09:29:26.669	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	801	8,213.45	CEUX	6582589831541	2001001125
NORDEA BANK ABP	15/09/2023	09:30:00.139	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	600	45,822.00	XCSE	B121207	2001001125
NORDEA BANK ABP	15/09/2023	09:30:00.140	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	212	16,190.44	XCSE	B121208	2001001125
NORDEA BANK ABP	15/09/2023	09:31:30.355	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	841	8,628.66	CEUX	6582589834527	2001001125
NORDEA BANK ABP	15/09/2023	09:31:56.343	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	682	83,231.28	CEUX	6582589835166	2001001125
NORDEA BANK ABP	15/09/2023	09:34:56.760	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	856	8,792.83	XHEL	B132271	2001001125
NORDEA BANK ABP	15/09/2023	09:35:08.910	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	698	85,281.64	CEUX	6582589838101	2001001125
NORDEA BANK ABP	15/09/2023	09:35:55.345	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	899	9,236.33	XHEL	B134683	2001001125
NORDEA BANK ABP	15/09/2023	09:37:26.927	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	677	82,729.40	CEUX	6582589840644	2001001125
NORDEA BANK ABP	15/09/2023	09:38:24.850	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	867	8,904.09	CEUX	6582589841790	2001001125
NORDEA BANK ABP	15/09/2023	09:40:57.747	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	726	88,775.28	XSTO	B145671	2001001125
NORDEA BANK ABP	15/09/2023	09:42:58.773	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	629	6,462.35	XHEL	B149563	2001001125
NORDEA BANK ABP	15/09/2023	09:45:13.568	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	672	82,145.28	CEUX	6582589848635	2001001125
NORDEA BANK ABP	15/09/2023	09:46:37.115	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	700	85,582.00	CEUX	6582589850122	2001001125
NORDEA BANK ABP	15/09/2023	09:48:47.419	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	320	3,292.16	XHEL	B160745	2001001125

NORDEA BANK ABP	15/09/2023	09:48:47.420	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	146	1,502.05	XHEL	B160746	2001001125
NORDEA BANK ABP	15/09/2023	09:48:47.421	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	275	2,829.20	XHEL	B160747	2001001125
NORDEA BANK ABP	15/09/2023	09:48:47.421	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	146	1,502.05	XHEL	B160748	2001001125
NORDEA BANK ABP	15/09/2023	09:49:22.117	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	440	53,847.20	CEUX	6582589852424	2001001125
NORDEA BANK ABP	15/09/2023	09:49:22.117	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	220	26,923.60	CEUX	6582589852425	2001001125
NORDEA BANK ABP	15/09/2023	09:51:26.173	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	841	8,648.84	XHEL	B165317	2001001125
NORDEA BANK ABP	15/09/2023	09:52:16.573	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	14	1,714.44	CEUX	6582589855117	2001001125
NORDEA BANK ABP	15/09/2023	09:52:16.573	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	748	91,600.08	CEUX	6582589855118	2001001125
NORDEA BANK ABP	15/09/2023	09:55:47.629	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	711	87,125.94	CEUX	6582589858635	2001001125
NORDEA BANK ABP	15/09/2023	09:56:44.370	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	1,058	10,891.05	XHEL	B175694	2001001125
NORDEA BANK ABP	15/09/2023	09:59:23.859	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	791	96,992.42	CEUX	6582589861582	2001001125
NORDEA BANK ABP	15/09/2023	09:59:23.859	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	31	3,801.22	CEUX	6582589861583	2001001125
NORDEA BANK ABP	15/09/2023	10:01:49.015	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	934	9,618.33	CEUX	6582589863522	2001001125
NORDEA BANK ABP	15/09/2023	10:02:23.325	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	600	46,038.00	XCSE	B185196	2001001125
NORDEA BANK ABP	15/09/2023	10:02:23.325	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	232	17,801.36	XCSE	B185197	2001001125
NORDEA BANK ABP	15/09/2023	10:03:07.979	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	675	82,755.00	XSTO	B186227	2001001125
NORDEA BANK ABP	15/09/2023	10:06:22.241	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	680	6,994.48	XHEL	B192293	2001001125
NORDEA BANK ABP	15/09/2023	10:06:22.241	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	113	1,162.32	XHEL	B192294	2001001125
NORDEA BANK ABP	15/09/2023	10:08:41.257	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	791	96,929.14	CEUX	6582589869946	2001001125
NORDEA BANK ABP	15/09/2023	10:10:33.958	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	830	8,544.02	CEUX	6582589871379	2001001125
NORDEA BANK ABP	15/09/2023	10:10:33.963	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	766	93,957.56	CEUX	6582589871380	2001001125
NORDEA BANK ABP	15/09/2023	10:14:55.045	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	198	24,255.00	CEUX	6582589875275	2001001125
NORDEA BANK ABP	15/09/2023	10:15:45.580	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	758	92,809.52	CEUX	6582589875931	2001001125
NORDEA BANK ABP	15/09/2023	10:16:13.730	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	815	8,368.42	CEUX	6582589876281	2001001125
NORDEA BANK ABP	15/09/2023	10:20:38.378	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	718	87,911.92	CEUX	6582589879905	2001001125
NORDEA BANK ABP	15/09/2023	10:22:05.066	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	828	8,511.84	XHEL	B217618	2001001125
NORDEA BANK ABP	15/09/2023	10:22:05.086	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	732	89,670.00	CEUX	6582589881147	2001001125
NORDEA BANK ABP	15/09/2023	10:25:51.602	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	142	17,386.48	CEUX	6582589883840	2001001125
NORDEA BANK ABP	15/09/2023	10:25:51.603	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	528	64,648.32	CEUX	6582589883841	2001001125
NORDEA BANK ABP	15/09/2023	10:25:53.005	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	833	8,558.24	CEUX	6582589883886	2001001125
NORDEA BANK ABP	15/09/2023	10:30:24.427	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	392	47,996.48	XSTO	B229413	2001001125
NORDEA BANK ABP	15/09/2023	10:30:24.427	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	305	37,344.20	XSTO	B229414	2001001125
NORDEA BANK ABP	15/09/2023	10:32:35.613	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	697	85,368.56	XSTO	B232492	2001001125
NORDEA BANK ABP	15/09/2023	10:35:25.084	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	815	8,381.46	XHEL	B236301	2001001125
NORDEA BANK ABP	15/09/2023	10:37:59.669	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	660	80,810.40	CEUX	6582589892586	2001001125
NORDEA BANK ABP	15/09/2023	10:41:23.862	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	69	8,449.74	CEUX	6582589894914	2001001125
NORDEA BANK ABP	15/09/2023	10:43:32.706	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	209	2,148.10	XHEL	B247304	2001001125
NORDEA BANK ABP	15/09/2023	10:43:32.706	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	734	7,544.05	XHEL	B247305	2001001125
NORDEA BANK ABP	15/09/2023	10:44:08.603	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	83	10,169.16	CEUX	6582589896552	2001001125
NORDEA BANK ABP	15/09/2023	10:44:10.491	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	664	81,353.28	CEUX	6582589896588	2001001125
NORDEA BANK ABP	15/09/2023	10:45:17.419	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	679	83,163.92	CEUX	6582589897661	2001001125
NORDEA BANK ABP	15/09/2023	10:49:23.465	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	822	8,443.58	CEUX	6582589900850	2001001125
NORDEA BANK ABP	15/09/2023	10:50:02.490	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	671	82,170.66	CEUX	6582589901318	2001001125
NORDEA BANK ABP	15/09/2023	10:54:00.580	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	660	80,876.40	CEUX	6582589904144	2001001125
NORDEA BANK ABP	15/09/2023	10:54:45.803	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	910	9,356.62	XHEL	B262355	2001001125
NORDEA BANK ABP	15/09/2023	10:57:35.668	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	683	83,667.50	CEUX	6582589906699	2001001125
NORDEA BANK ABP	15/09/2023	10:58:19.572	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	390	29,854.50	XCSE	B266821	2001001125
NORDEA BANK ABP	15/09/2023	10:58:19.572	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	435	33,299.25	XCSE	B266822	2001001125
NORDEA BANK ABP	15/09/2023	11:00:13.659	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	797	8,180.41	XHEL	B269538	2001001125
NORDEA BANK ABP	15/09/2023	11:00:16.670	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	673	82,361.74	XSTO	B269657	2001001125
NORDEA BANK ABP	15/09/2023	11:05:13.960	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	849	8,707.34	XHEL	B275370	2001001125
NORDEA BANK ABP	15/09/2023	11:05:19.291	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	671	82,036.46	CEUX	6582589912176	2001001125
NORDEA BANK ABP	15/09/2023	11:08:46.254	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	759	7,790.38	XHEL	B279920	2001001125
NORDEA BANK ABP	15/09/2023	11:08:46.254	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	81	831.38	XHEL	B279921	2001001125
NORDEA BANK ABP	15/09/2023	11:09:56.287	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	679	83,055.28	CEUX	6582589915573	2001001125
NORDEA BANK ABP	15/09/2023	11:13:10.948	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	367	44,876.76	XSTO	B285149	2001001125
NORDEA BANK ABP	15/09/2023	11:13:10.948	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	379	46,344.12	XSTO	B285150	2001001125
NORDEA BANK ABP	15/09/2023	11:14:34.179	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	818	8,389.41	CEUX	6582589919388	2001001125
NORDEA BANK ABP	15/09/2023	11:17:37.923	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	746	91,235.80	CEUX	6582589922407	2001001125
NORDEA BANK ABP	15/09/2023	11:22:27.762	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	692	84,631.60	XSTO	B298305	2001001125
NORDEA BANK ABP	15/09/2023	11:23:32.738	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	146	1,498.54	CEUX	6582589926616	2001001125
NORDEA BANK ABP	15/09/2023	11:23:32.738	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	142	1,457.49	CEUX	6582589926617	2001001125
NORDEA BANK ABP	15/09/2023	11:23:32.738	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	60	615.84	CEUX	6582589926618	2001001125
NORDEA BANK ABP	15/09/2023	11:23:32.738	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	459	4,711.18	CEUX	6582589926619	2001001125
NORDEA BANK ABP	15/09/2023	11:26:36.986	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	714	87,322.20	CEUX	6582589928946	2001001125
NORDEA BANK ABP	15/09/2023	11:29:55.018	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	805	8,268.96	CEUX	6582589930975	2001001125
NORDEA BANK ABP	15/09/2023	11:30:12.831	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	725	88,725.50	CEUX	6582589931169	2001001125
NORDEA BANK ABP	15/09/2023	11:37:30.197	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	567	69,468.84	CEUX	6582589935653	2001001125
NORDEA BANK ABP	15/09/2023	11:37:30.197	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	4	490.08	CEUX	6582589935654	2001001125
NORDEA BANK ABP	15/09/2023	11:37:30.197	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	5	612.60	CEUX	6582589935655	2001001125
NORDEA BANK ABP	15/09/2023	11:37:30.197	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	101	12,374.52	CEUX	6582589935656	2001001125
NORDEA BANK ABP	15/09/2023	11:38:34.930	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	935	9,623.02	XHEL	B314613	2001001125
NORDEA BANK ABP	15/09/2023	11:38:34.951	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	415	50,870.70	XSTO	B314626	2001001125
NORDEA BANK ABP	15/09/2023	11:38:34.951	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	277	33,954.66	XSTO	B314627	2001001125
NORDEA BANK ABP	15/09/2023	11:41:22.417	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	737	7,586.68	XHEL	B317506	2001001125
NORDEA BANK ABP	15/09/2023	11:41:22.417	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	154	1,585.28	XHEL	B317507	2001001125

NORDEA BANK ABP	15/09/2023	11:45:24.202	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	674	82,740.24	XSTO	B321568	2001001125
NORDEA BANK ABP	15/09/2023	11:47:02.649	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	913	9,400.25	CEUX	6582589941872	2001001125
NORDEA BANK ABP	15/09/2023	11:47:02.650	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	673	82,577.10	CEUX	6582589941874	2001001125
NORDEA BANK ABP	15/09/2023	11:48:26.334	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	816	8,401.54	XHEL	B324774	2001001125
NORDEA BANK ABP	15/09/2023	11:49:59.528	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	794	97,455.56	CEUX	6582589944331	2001001125
NORDEA BANK ABP	15/09/2023	11:49:59.582	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	365	3,758.77	XHEL	B327305	2001001125
NORDEA BANK ABP	15/09/2023	11:49:59.770	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	667	6,868.77	XHEL	B328075	2001001125
NORDEA BANK ABP	15/09/2023	11:50:31.018	FI4000297767	DKK	76.7600	BUY / KÖP / OSTO	985	75,608.60	XCSE	B334056	2001001125
NORDEA BANK ABP	15/09/2023	11:51:29.819	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	964	9,925.34	XHEL	B343089	2001001125
NORDEA BANK ABP	15/09/2023	11:53:26.247	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	733	89,968.42	CEUX	6582589954523	2001001125
NORDEA BANK ABP	15/09/2023	11:53:47.028	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	874	8,995.21	XHEL	B362907	2001001125
NORDEA BANK ABP	15/09/2023	11:55:07.947	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	747	91,671.84	CEUX	6582589958120	2001001125
NORDEA BANK ABP	15/09/2023	11:56:24.891	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	832	8,567.94	CEUX	6582589960624	2001001125
NORDEA BANK ABP	15/09/2023	11:57:10.212	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	33	4,049.76	XSTO	B390035	2001001125
NORDEA BANK ABP	15/09/2023	11:57:17.282	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	659	80,859.30	XSTO	B391784	2001001125
NORDEA BANK ABP	15/09/2023	12:02:49.779	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	860	8,856.28	XHEL	B417571	2001001125
NORDEA BANK ABP	15/09/2023	12:03:46.613	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	94	11,535.68	CEUX	6582589970067	2001001125
NORDEA BANK ABP	15/09/2023	12:03:46.613	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	723	88,726.56	CEUX	6582589970068	2001001125
NORDEA BANK ABP	15/09/2023	12:07:40.344	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	716	87,924.80	CEUX	6582589972583	2001001125
NORDEA BANK ABP	15/09/2023	12:08:48.512	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	95	978.69	XHEL	B423949	2001001125
NORDEA BANK ABP	15/09/2023	12:09:18.219	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	843	8,684.59	XHEL	B424389	2001001125
NORDEA BANK ABP	15/09/2023	12:12:15.701	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	684	83,899.44	XSTO	B427455	2001001125
NORDEA BANK ABP	15/09/2023	12:15:04.910	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	696	85,329.60	CEUX	6582589976613	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.957	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	274	2,820.56	XHEL	B433412	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.957	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	236	2,429.38	XHEL	B433413	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.957	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	236	2,429.38	XHEL	B433414	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.958	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	274	2,820.56	XHEL	B433415	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.958	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	221	2,274.97	XHEL	B433416	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.958	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	289	2,974.97	XHEL	B433417	2001001125
NORDEA BANK ABP	15/09/2023	12:18:30.958	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	234	2,408.80	XHEL	B433418	2001001125
NORDEA BANK ABP	15/09/2023	12:22:27.918	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	829	8,537.04	CEUX	6582589980296	2001001125
NORDEA BANK ABP	15/09/2023	12:24:26.650	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	708	86,871.60	CEUX	6582589981484	2001001125
NORDEA BANK ABP	15/09/2023	12:25:32.933	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	811	8,353.30	CEUX	6582589982372	2001001125
NORDEA BANK ABP	15/09/2023	12:26:33.017	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	486	59,612.76	CEUX	6582589982852	2001001125
NORDEA BANK ABP	15/09/2023	12:26:33.017	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	205	25,145.30	CEUX	6582589982853	2001001125
NORDEA BANK ABP	15/09/2023	12:35:09.193	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	123	15,074.88	CEUX	6582589987354	2001001125
NORDEA BANK ABP	15/09/2023	12:35:09.194	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	2	245.12	CEUX	6582589987355	2001001125
NORDEA BANK ABP	15/09/2023	12:35:09.194	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	12	1,470.72	CEUX	6582589987356	2001001125
NORDEA BANK ABP	15/09/2023	12:35:09.223	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	558	68,388.48	XSTO	B448571	2001001125
NORDEA BANK ABP	15/09/2023	12:39:49.187	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	326	3,356.50	CEUX	6582589989899	2001001125
NORDEA BANK ABP	15/09/2023	12:39:49.187	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	537	5,528.95	CEUX	6582589989900	2001001125
NORDEA BANK ABP	15/09/2023	12:42:49.776	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	696	85,343.52	XSTO	B455241	2001001125
NORDEA BANK ABP	15/09/2023	12:43:03.382	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	836	8,610.80	CEUX	6582589991559	2001001125
NORDEA BANK ABP	15/09/2023	12:45:00.284	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	292	35,816.72	XSTO	B457366	2001001125
NORDEA BANK ABP	15/09/2023	12:45:00.284	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	397	48,696.02	XSTO	B457367	2001001125
NORDEA BANK ABP	15/09/2023	12:50:09.206	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	305	37,405.20	CEUX	6582589995332	2001001125
NORDEA BANK ABP	15/09/2023	12:50:09.206	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	39	4,782.96	CEUX	6582589995333	2001001125
NORDEA BANK ABP	15/09/2023	12:50:09.234	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	499	61,197.36	XSTO	B461935	2001001125
NORDEA BANK ABP	15/09/2023	12:54:18.114	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	805	8,296.33	XHEL	B465831	2001001125
NORDEA BANK ABP	15/09/2023	13:00:00.034	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	832	8,579.58	XHEL	B471228	2001001125
NORDEA BANK ABP	15/09/2023	13:00:00.069	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	403	49,464.22	XSTO	B471249	2001001125
NORDEA BANK ABP	15/09/2023	13:00:00.069	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	288	35,349.12	XSTO	B471250	2001001125
NORDEA BANK ABP	15/09/2023	13:00:00.069	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	26	3,191.24	XSTO	B471251	2001001125
NORDEA BANK ABP	15/09/2023	13:02:35.546	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	676	82,931.68	CEUX	6582590003031	2001001125
NORDEA BANK ABP	15/09/2023	13:07:29.222	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	97	1,000.07	CEUX	6582590006166	2001001125
NORDEA BANK ABP	15/09/2023	13:08:21.464	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	710	87,102.80	CEUX	6582590006678	2001001125
NORDEA BANK ABP	15/09/2023	13:08:23.481	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	700	7,215.60	XHEL	B482247	2001001125
NORDEA BANK ABP	15/09/2023	13:08:23.481	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	159	1,638.97	XHEL	B482248	2001001125
NORDEA BANK ABP	15/09/2023	13:13:53.449	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	685	83,994.70	CEUX	6582590009407	2001001125
NORDEA BANK ABP	15/09/2023	13:15:18.758	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	937	9,649.23	XHEL	B488361	2001001125
NORDEA BANK ABP	15/09/2023	13:19:41.125	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	673	82,442.50	CEUX	6582590012722	2001001125
NORDEA BANK ABP	15/09/2023	13:22:22.262	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	671	82,170.66	XSTO	B494041	2001001125
NORDEA BANK ABP	15/09/2023	13:24:37.905	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	897	9,248.07	XHEL	B495777	2001001125
NORDEA BANK ABP	15/09/2023	13:29:39.863	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	771	94,432.08	CEUX	6582590018283	2001001125
NORDEA BANK ABP	15/09/2023	13:30:17.834	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	1,464	112,537.68	XCSE	B501203	2001001125
NORDEA BANK ABP	15/09/2023	13:32:45.174	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	687	84,116.28	CEUX	6582590020015	2001001125
NORDEA BANK ABP	15/09/2023	13:35:44.299	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	929	9,574.27	CEUX	6582590021703	2001001125
NORDEA BANK ABP	15/09/2023	13:40:31.073	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	334	40,861.56	CEUX	6582590024344	2001001125
NORDEA BANK ABP	15/09/2023	13:40:31.073	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	395	48,324.30	CEUX	6582590024345	2001001125
NORDEA BANK ABP	15/09/2023	13:43:31.262	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	63	649.03	CEUX	6582590025951	2001001125
NORDEA BANK ABP	15/09/2023	13:44:19.181	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	813	8,372.27	CEUX	6582590026422	2001001125
NORDEA BANK ABP	15/09/2023	13:46:25.789	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	834	101,964.84	CEUX	6582590027755	2001001125
NORDEA BANK ABP	15/09/2023	13:47:52.178	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	858	8,830.54	XHEL	B516555	2001001125
NORDEA BANK ABP	15/09/2023	13:54:24.096	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	515	62,933.00	CEUX	6582590032249	2001001125
NORDEA BANK ABP	15/09/2023	13:54:24.096	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	193	23,584.60	CEUX	6582590032250	2001001125
NORDEA BANK ABP	15/09/2023	13:59:35.164	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	706	86,315.56	CEUX	6582590035425	2001001125

NORDEA BANK ABP	15/09/2023	14:03:35.309	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	696	85,190.40	CEUX	6582590038064	2001001125
NORDEA BANK ABP	15/09/2023	14:08:16.667	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	802	8,271.83	XHEL	B535992	2001001125
NORDEA BANK ABP	15/09/2023	14:09:45.864	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	810	8,357.58	XHEL	B537464	2001001125
NORDEA BANK ABP	15/09/2023	14:09:57.039	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	823	100,817.50	CEUX	6582590042355	2001001125
NORDEA BANK ABP	15/09/2023	14:15:43.307	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	797	61,265.39	XCSE	B543082	2001001125
NORDEA BANK ABP	15/09/2023	14:15:43.315	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	866	8,928.46	CEUX	6582590046228	2001001125
NORDEA BANK ABP	15/09/2023	14:15:43.315	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	730	89,381.20	CEUX	6582590046234	2001001125
NORDEA BANK ABP	15/09/2023	14:20:26.093	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	136	16,649.12	CEUX	6582590049228	2001001125
NORDEA BANK ABP	15/09/2023	14:20:26.358	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	181	22,158.02	CEUX	6582590049232	2001001125
NORDEA BANK ABP	15/09/2023	14:20:26.358	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	376	46,029.92	CEUX	6582590049233	2001001125
NORDEA BANK ABP	15/09/2023	14:23:25.570	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	909	9,371.79	CEUX	6582590051034	2001001125
NORDEA BANK ABP	15/09/2023	14:23:26.185	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	661	80,906.40	CEUX	6582590051048	2001001125
NORDEA BANK ABP	15/09/2023	14:29:30.665	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	89	10,897.16	XSTO	B566374	2001001125
NORDEA BANK ABP	15/09/2023	14:30:08.419	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,143	11,788.90	XHEL	B557106	2001001125
NORDEA BANK ABP	15/09/2023	14:32:27.191	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	824	100,923.52	XSTO	B559316	2001001125
NORDEA BANK ABP	15/09/2023	14:35:28.144	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	702	85,980.96	XSTO	B562572	2001001125
NORDEA BANK ABP	15/09/2023	14:35:29.017	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	834	8,601.88	CEUX	6582590059470	2001001125
NORDEA BANK ABP	15/09/2023	14:38:50.435	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	437	53,471.32	CEUX	6582590061731	2001001125
NORDEA BANK ABP	15/09/2023	14:38:50.435	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	253	30,957.08	CEUX	6582590061732	2001001125
NORDEA BANK ABP	15/09/2023	14:40:03.850	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	841	8,658.94	XHEL	B567235	2001001125
NORDEA BANK ABP	15/09/2023	14:44:15.542	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	756	92,549.52	CEUX	6582590065631	2001001125
NORDEA BANK ABP	15/09/2023	14:45:10.758	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	640	6,593.28	CEUX	6582590066276	2001001125
NORDEA BANK ABP	15/09/2023	14:45:10.758	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	154	1,586.51	CEUX	6582590066277	2001001125
NORDEA BANK ABP	15/09/2023	14:48:09.267	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	695	84,998.50	XSTO	B576164	2001001125
NORDEA BANK ABP	15/09/2023	14:48:11.218	FI4000297767	DKK	76.7200	BUY / KÖP / OSTO	500	38,360.00	XCSE	B576234	2001001125
NORDEA BANK ABP	15/09/2023	14:48:11.218	FI4000297767	DKK	76.7200	BUY / KÖP / OSTO	318	24,396.96	XCSE	B576243	2001001125
NORDEA BANK ABP	15/09/2023	14:53:04.111	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	670	81,900.80	CEUX	6582590073082	2001001125
NORDEA BANK ABP	15/09/2023	14:53:32.104	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	767	7,886.29	CEUX	6582590073356	2001001125
NORDEA BANK ABP	15/09/2023	14:53:32.105	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	118	1,213.28	CEUX	6582590073358	2001001125
NORDEA BANK ABP	15/09/2023	14:55:21.989	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	664	81,207.20	CEUX	6582590074573	2001001125
NORDEA BANK ABP	15/09/2023	14:57:28.751	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	800	8,219.20	CEUX	6582590076883	2001001125
NORDEA BANK ABP	15/09/2023	14:59:00.094	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	240	29,304.00	CEUX	6582590077900	2001001125
NORDEA BANK ABP	15/09/2023	14:59:00.094	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	425	51,892.50	CEUX	6582590077901	2001001125
NORDEA BANK ABP	15/09/2023	15:02:11.522	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	801	8,211.85	CEUX	6582590081998	2001001125
NORDEA BANK ABP	15/09/2023	15:04:52.467	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	240	29,284.80	XSTO	B597040	2001001125
NORDEA BANK ABP	15/09/2023	15:04:52.471	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	559	68,209.12	XSTO	B597041	2001001125
NORDEA BANK ABP	15/09/2023	15:07:24.834	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	688	83,963.52	XSTO	B600534	2001001125
NORDEA BANK ABP	15/09/2023	15:07:25.178	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	856	8,779.14	XHEL	B600548	2001001125
NORDEA BANK ABP	15/09/2023	15:11:33.661	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	337	41,114.00	CEUX	6582590090518	2001001125
NORDEA BANK ABP	15/09/2023	15:11:33.661	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	343	41,846.00	CEUX	6582590090519	2001001125
NORDEA BANK ABP	15/09/2023	15:12:54.327	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	985	10,100.19	CEUX	6582590091514	2001001125
NORDEA BANK ABP	15/09/2023	15:18:02.916	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	394	4,042.44	CEUX	6582590096483	2001001125
NORDEA BANK ABP	15/09/2023	15:18:02.916	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	587	6,022.62	CEUX	6582590096484	2001001125
NORDEA BANK ABP	15/09/2023	15:20:09.044	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	709	86,639.80	XSTO	B614912	2001001125
NORDEA BANK ABP	15/09/2023	15:20:09.054	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	681	83,204.58	CEUX	6582590098275	2001001125
NORDEA BANK ABP	15/09/2023	15:23:13.524	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	803	8,243.60	CEUX	6582590100775	2001001125
NORDEA BANK ABP	15/09/2023	15:25:00.110	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	393	48,016.74	CEUX	6582590102136	2001001125
NORDEA BANK ABP	15/09/2023	15:25:00.110	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	325	39,708.50	CEUX	6582590102137	2001001125
NORDEA BANK ABP	15/09/2023	15:27:59.825	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	88	903.76	CEUX	6582590104912	2001001125
NORDEA BANK ABP	15/09/2023	15:27:59.825	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	844	8,667.88	CEUX	6582590104913	2001001125
NORDEA BANK ABP	15/09/2023	15:28:00.085	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	8	82.16	CEUX	6582590104924	2001001125
NORDEA BANK ABP	15/09/2023	15:28:05.809	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	707	86,395.40	CEUX	6582590105016	2001001125
NORDEA BANK ABP	15/09/2023	15:29:45.197	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	478	58,392.48	CEUX	6582590106655	2001001125
NORDEA BANK ABP	15/09/2023	15:29:45.197	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	260	31,761.60	CEUX	6582590106656	2001001125
NORDEA BANK ABP	15/09/2023	15:31:28.135	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	528	64,489.92	XSTO	B628814	2001001125
NORDEA BANK ABP	15/09/2023	15:31:28.135	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	148	18,076.72	XSTO	B628815	2001001125
NORDEA BANK ABP	15/09/2023	15:31:28.621	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	31	318.18	CEUX	6582590109867	2001001125
NORDEA BANK ABP	15/09/2023	15:34:09.079	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	521	5,355.88	CEUX	6582590114411	2001001125
NORDEA BANK ABP	15/09/2023	15:34:09.079	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	390	4,009.20	CEUX	6582590114412	2001001125
NORDEA BANK ABP	15/09/2023	15:35:35.342	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	716	87,609.76	XSTO	B636117	2001001125
NORDEA BANK ABP	15/09/2023	15:37:59.920	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	705	86,249.70	CEUX	6582590119346	2001001125
NORDEA BANK ABP	15/09/2023	15:38:16.136	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	565	5,813.85	CEUX	6582590119697	2001001125
NORDEA BANK ABP	15/09/2023	15:38:16.136	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	328	3,375.12	CEUX	6582590119698	2001001125
NORDEA BANK ABP	15/09/2023	15:40:11.181	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	764	93,437.20	CEUX	6582590122217	2001001125
NORDEA BANK ABP	15/09/2023	15:42:11.020	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	691	84,440.20	XSTO	B645983	2001001125
NORDEA BANK ABP	15/09/2023	15:42:36.232	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	853	8,763.72	CEUX	6582590125295	2001001125
NORDEA BANK ABP	15/09/2023	15:42:54.318	FI4000297767	DKK	76.6000	BUY / KÖP / OSTO	820	62,812.00	XCSE	B646960	2001001125
NORDEA BANK ABP	15/09/2023	15:45:00.357	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	552	67,465.44	CEUX	6582590128114	2001001125
NORDEA BANK ABP	15/09/2023	15:45:00.357	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	130	15,888.60	CEUX	6582590128115	2001001125
NORDEA BANK ABP	15/09/2023	15:46:54.728	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	693	84,712.32	CEUX	6582590130936	2001001125
NORDEA BANK ABP	15/09/2023	15:46:54.728	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	871	8,946.91	CEUX	6582590130940	2001001125
NORDEA BANK ABP	15/09/2023	15:49:14.464	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	701	85,718.28	CEUX	6582590134111	2001001125
NORDEA BANK ABP	15/09/2023	15:50:33.018	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	793	8,144.11	CEUX	6582590135909	2001001125
NORDEA BANK ABP	15/09/2023	15:51:52.165	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	679	83,000.96	XSTO	B660410	2001001125
NORDEA BANK ABP	15/09/2023	15:54:19.064	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	731	89,313.58	CEUX	6582590140600	2001001125
NORDEA BANK ABP	15/09/2023	15:55:36.197	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	857	8,801.39	CEUX	6582590142354	2001001125

NORDEA BANK ABP	15/09/2023	15:56:34.848	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	703	85,962.84	XSTO	B666820	2001001125
NORDEA BANK ABP	15/09/2023	15:58:14.663	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	83	851.91	CEUX	6582590146238	2001001125
NORDEA BANK ABP	15/09/2023	15:58:32.339	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	662	80,843.44	XSTO	B670288	2001001125
NORDEA BANK ABP	15/09/2023	15:58:42.426	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	232	2,379.86	CEUX	6582590146773	2001001125
NORDEA BANK ABP	15/09/2023	15:59:44.236	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	159	1,630.39	CEUX	6582590147935	2001001125
NORDEA BANK ABP	15/09/2023	15:59:59.763	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	903	9,259.36	CEUX	6582590148508	2001001125
NORDEA BANK ABP	15/09/2023	16:01:31.740	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	674	82,308.88	CEUX	6582590151600	2001001125
NORDEA BANK ABP	15/09/2023	16:03:39.813	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	688	84,032.32	CEUX	6582590155298	2001001125
NORDEA BANK ABP	15/09/2023	16:03:48.639	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	657	6,744.76	CEUX	6582590155494	2001001125
NORDEA BANK ABP	15/09/2023	16:03:48.639	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	229	2,350.91	CEUX	6582590155495	2001001125
NORDEA BANK ABP	15/09/2023	16:06:32.445	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	772	94,276.64	CEUX	6582590159357	2001001125
NORDEA BANK ABP	15/09/2023	16:06:32.445	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	11	1,343.32	CEUX	6582590159358	2001001125
NORDEA BANK ABP	15/09/2023	16:07:00.329	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	865	8,878.36	XHEL	B684199	2001001125
NORDEA BANK ABP	15/09/2023	16:09:06.260	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	665	81,183.20	CEUX	6582590163406	2001001125
NORDEA BANK ABP	15/09/2023	16:11:03.091	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	67	688.09	XHEL	B690180	2001001125
NORDEA BANK ABP	15/09/2023	16:11:03.091	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	748	7,681.96	XHEL	B690181	2001001125
NORDEA BANK ABP	15/09/2023	16:11:03.093	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	788	96,262.08	XSTO	B690183	2001001125
NORDEA BANK ABP	15/09/2023	16:14:45.450	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	700	7,189.00	XHEL	B696035	2001001125
NORDEA BANK ABP	15/09/2023	16:14:46.233	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	183	1,879.41	CEUX	6582590171490	2001001125
NORDEA BANK ABP	15/09/2023	16:14:46.234	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	695	84,956.80	CEUX	6582590171498	2001001125
NORDEA BANK ABP	15/09/2023	16:17:29.068	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	742	90,702.08	CEUX	6582590176322	2001001125
NORDEA BANK ABP	15/09/2023	16:19:36.963	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	862	8,854.46	CEUX	6582590179388	2001001125
NORDEA BANK ABP	15/09/2023	16:19:50.769	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	25	3,055.50	CEUX	6582590179760	2001001125
NORDEA BANK ABP	15/09/2023	16:19:50.771	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	173	21,144.06	CEUX	6582590179761	2001001125
NORDEA BANK ABP	15/09/2023	16:19:50.771	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	535	65,387.70	CEUX	6582590179762	2001001125
NORDEA BANK ABP	15/09/2023	16:23:06.982	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	243	29,738.34	XSTO	B709370	2001001125
NORDEA BANK ABP	15/09/2023	16:24:07.112	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	828	101,347.20	XSTO	B710791	2001001125
NORDEA BANK ABP	15/09/2023	16:24:07.120	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	875	9,000.25	CEUX	6582590184961	2001001125
NORDEA BANK ABP	15/09/2023	16:26:40.968	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	683	83,585.54	CEUX	6582590187412	2001001125
NORDEA BANK ABP	15/09/2023	16:28:13.427	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	794	8,163.91	CEUX	6582590189375	2001001125
NORDEA BANK ABP	15/09/2023	16:29:02.290	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	380	46,512.00	XSTO	B718325	2001001125
NORDEA BANK ABP	15/09/2023	16:29:02.290	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	301	36,842.40	XSTO	B718326	2001001125
NORDEA BANK ABP	15/09/2023	16:30:08.367	FI4000297767	DKK	76.7000	BUY / KÖP / OSTO	1,344	103,084.80	XCSE	B720005	2001001125
NORDEA BANK ABP	15/09/2023	16:30:08.367	FI4000297767	DKK	76.7000	BUY / KÖP / OSTO	73	5,599.10	XCSE	B720006	2001001125
NORDEA BANK ABP	15/09/2023	16:31:15.901	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	870	8,950.56	XHEL	B721646	2001001125
NORDEA BANK ABP	15/09/2023	16:31:26.605	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	748	91,570.16	CEUX	6582590192801	2001001125
NORDEA BANK ABP	15/09/2023	16:35:02.692	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	654	80,036.52	CEUX	6582590196885	2001001125
NORDEA BANK ABP	15/09/2023	16:35:02.693	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	36	4,405.68	CEUX	6582590196886	2001001125
NORDEA BANK ABP	15/09/2023	16:36:00.517	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	910	9,354.80	CEUX	6582590197884	2001001125
NORDEA BANK ABP	15/09/2023	16:36:49.774	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	692	84,631.60	XSTO	B729923	2001001125
NORDEA BANK ABP	15/09/2023	16:39:59.764	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	696	85,190.40	CEUX	6582590203306	2001001125
NORDEA BANK ABP	15/09/2023	16:40:29.062	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	905	9,299.78	CEUX	6582590203866	2001001125
NORDEA BANK ABP	15/09/2023	16:42:48.099	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	701	85,816.42	XSTO	B738785	2001001125
NORDEA BANK ABP	15/09/2023	16:45:08.466	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	440	53,847.20	CEUX	6582590209084	2001001125
NORDEA BANK ABP	15/09/2023	16:45:08.466	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	243	29,738.34	CEUX	6582590209085	2001001125
NORDEA BANK ABP	15/09/2023	16:45:09.206	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	926	9,510.02	XHEL	B742034	2001001125
NORDEA BANK ABP	15/09/2023	16:47:31.880	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	812	8,350.61	CEUX	6582590212010	2001001125
NORDEA BANK ABP	15/09/2023	16:48:00.628	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	3	367.38	XSTO	B746178	2001001125
NORDEA BANK ABP	15/09/2023	16:48:00.646	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	717	87,803.82	XSTO	B746179	2001001125
NORDEA BANK ABP	15/09/2023	16:50:35.827	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	440	53,900.00	CEUX	6582590216086	2001001125
NORDEA BANK ABP	15/09/2023	16:50:38.693	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	162	19,845.00	CEUX	6582590216161	2001001125
NORDEA BANK ABP	15/09/2023	16:50:38.693	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	77	9,432.50	CEUX	6582590216162	2001001125
NORDEA BANK ABP	15/09/2023	16:51:09.058	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	782	8,043.65	XHEL	B751808	2001001125
NORDEA BANK ABP	15/09/2023	16:51:09.058	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	51	524.59	XHEL	B751809	2001001125
NORDEA BANK ABP	15/09/2023	16:53:02.827	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	341	41,779.32	CEUX	6582590219847	2001001125
NORDEA BANK ABP	15/09/2023	16:53:02.844	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	347	42,514.44	CEUX	6582590219851	2001001125
NORDEA BANK ABP	15/09/2023	16:55:02.567	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	80	822.56	CEUX	6582590222434	2001001125
NORDEA BANK ABP	15/09/2023	16:55:02.579	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	102	1,048.76	CEUX	6582590222438	2001001125
NORDEA BANK ABP	15/09/2023	16:55:02.579	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	111	1,141.30	CEUX	6582590222439	2001001125
NORDEA BANK ABP	15/09/2023	16:55:03.024	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	527	5,418.61	CEUX	6582590222468	2001001125
NORDEA BANK ABP	15/09/2023	16:57:03.279	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	666	81,611.64	CEUX	6582590224028	2001001125
NORDEA BANK ABP	15/09/2023	16:58:30.105	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	126	15,435.00	XSTO	B763271	2001001125
NORDEA BANK ABP	15/09/2023	16:58:30.105	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	25	3,062.50	XSTO	B763272	2001001125
NORDEA BANK ABP	15/09/2023	16:58:30.342	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	614	6,309.46	XHEL	B763280	2001001125
NORDEA BANK ABP	15/09/2023	16:58:30.342	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	202	2,075.75	XHEL	B763281	2001001125
NORDEA BANK ABP	15/09/2023	16:58:31.335	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	563	68,967.50	XSTO	B763357	2001001125
NORDEA BANK ABP	15/09/2023	17:01:16.751	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	717	87,789.48	CEUX	6582590227858	2001001125
NORDEA BANK ABP	15/09/2023	17:06:40.566	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	457	55,936.80	CEUX	6582590232704	2001001125
NORDEA BANK ABP	15/09/2023	17:06:40.575	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	42	5,140.80	CEUX	6582590232706	2001001125
NORDEA BANK ABP	15/09/2023	17:06:40.575	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	415	50,796.00	CEUX	6582590232707	2001001125
NORDEA BANK ABP	15/09/2023	17:06:40.576	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	233	28,519.20	CEUX	6582590232709	2001001125
NORDEA BANK ABP	15/09/2023	17:07:09.092	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,415	14,532.05	CEUX	6582590233109	2001001125