

29/08/2023

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	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 / 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	29/08/2023	FI4000297767	34,875	10.1607	EUR	354,354.41	XHEL	10.1880	10.0860
NORDEA BANK ABP	29/08/2023	FI4000297767	51,054	10.1637	EUR	518,897.54	CEUX	10.1940	10.1140
		Sum:	85,929	10.1625		873,253.46		10.1940	10.0860
NORDEA BANK ABP	29/08/2023	FI4000297767	33,787	120.6255	SEK	4,075,573.77	XSTO	121.0600	119.9200
NORDEA BANK ABP	29/08/2023	FI4000297767	62,461	120.6827	SEK	7,537,962.12	CEUX	121.1400	120.2200
		Sum:	96,248	120.6626		11,613,533.92		121.1400	119.9200
NORDEA BANK ABP	29/08/2023	FI4000297767	9,552	75.7410	DKK	723,478.03	XCSE	75.9000	75.3700
		Sum:	9,552	75.7410		723,478.03		75.9000	75.3700

* 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	29/08/2023	09:00:00.571	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	590	70,752.80	XSTO	B3884	2001001125
NORDEA BANK ABP	29/08/2023	09:00:00.731	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	228	27,341.76	XSTO	B4563	2001001125
NORDEA BANK ABP	29/08/2023	09:00:00.731	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	562	67,395.04	XSTO	B4564	2001001125
NORDEA BANK ABP	29/08/2023	09:00:00.741	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	201	24,103.92	XSTO	B4629	2001001125
NORDEA BANK ABP	29/08/2023	09:00:16.547	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	775	7,816.65	XHEL	B26335	2001001125
NORDEA BANK ABP	29/08/2023	09:00:16.547	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	802	8,088.97	XHEL	B26336	2001001125
NORDEA BANK ABP	29/08/2023	09:03:06.879	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	728	87,534.72	CEUX	6582589793770	2001001125
NORDEA BANK ABP	29/08/2023	09:03:06.880	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	785	7,958.33	CEUX	6582589793771	2001001125
NORDEA BANK ABP	29/08/2023	09:03:48.078	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	779	93,573.48	XSTO	B40189	2001001125
NORDEA BANK ABP	29/08/2023	09:05:04.686	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	150	1,519.80	XHEL	B43429	2001001125
NORDEA BANK ABP	29/08/2023	09:05:04.948	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	651	6,595.93	XHEL	B43442	2001001125
NORDEA BANK ABP	29/08/2023	09:06:16.013	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	699	84,061.74	CEUX	6582589796507	2001001125
NORDEA BANK ABP	29/08/2023	09:06:16.032	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	865	8,767.64	CEUX	6582589796509	2001001125
NORDEA BANK ABP	29/08/2023	09:07:46.826	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	823	98,990.44	CEUX	6582589797745	2001001125
NORDEA BANK ABP	29/08/2023	09:09:21.541	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	561	5,688.54	XHEL	B54623	2001001125
NORDEA BANK ABP	29/08/2023	09:09:21.542	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	214	2,169.96	XHEL	B54624	2001001125
NORDEA BANK ABP	29/08/2023	09:09:21.552	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	363	43,668.90	CEUX	6582589799033	2001001125
NORDEA BANK ABP	29/08/2023	09:09:21.552	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	333	40,059.90	CEUX	6582589799034	2001001125
NORDEA BANK ABP	29/08/2023	09:10:30.106	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	721	86,693.04	CEUX	6582589800022	2001001125
NORDEA BANK ABP	29/08/2023	09:11:11.650	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	686	6,949.18	CEUX	6582589800803	2001001125
NORDEA BANK ABP	29/08/2023	09:13:00.587	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	177	21,293.10	CEUX	6582589801970	2001001125
NORDEA BANK ABP	29/08/2023	09:13:00.587	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	553	66,525.90	CEUX	6582589801971	2001001125
NORDEA BANK ABP	29/08/2023	09:14:20.725	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	23	233.22	XHEL	B66055	2001001125
NORDEA BANK ABP	29/08/2023	09:14:20.725	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	710	7,199.40	XHEL	B66056	2001001125
NORDEA BANK ABP	29/08/2023	09:14:43.685	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	697	83,890.92	CEUX	6582589803057	2001001125
NORDEA BANK ABP	29/08/2023	09:15:46.824	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	796	8,074.62	CEUX	6582589804089	2001001125
NORDEA BANK ABP	29/08/2023	09:17:11.986	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	222	26,751.00	CEUX	6582589805519	2001001125
NORDEA BANK ABP	29/08/2023	09:17:11.986	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	509	61,334.50	CEUX	6582589805520	2001001125
NORDEA BANK ABP	29/08/2023	09:18:43.664	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	706	85,058.88	CEUX	6582589806565	2001001125
NORDEA BANK ABP	29/08/2023	09:21:08.560	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	172	1,746.83	CEUX	6582589808712	2001001125
NORDEA BANK ABP	29/08/2023	09:21:08.560	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	440	4,468.64	CEUX	6582589808713	2001001125
NORDEA BANK ABP	29/08/2023	09:21:08.560	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	231	2,346.04	CEUX	6582589808717	2001001125
NORDEA BANK ABP	29/08/2023	09:21:08.569	FI4000297767	DKK	75.6600	BUY / KÖP / OSTO	1,057	79,972.62	XCSE	B79649	2001001125
NORDEA BANK ABP	29/08/2023	09:21:50.384	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	726	87,526.56	XSTO	B80873	2001001125
NORDEA BANK ABP	29/08/2023	09:23:46.564	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	790	8,040.62	CEUX	6582589810955	2001001125
NORDEA BANK ABP	29/08/2023	09:25:14.331	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	709	85,618.84	CEUX	6582589811927	2001001125
NORDEA BANK ABP	29/08/2023	09:26:46.436	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	475	4,836.45	XHEL	B90132	2001001125
NORDEA BANK ABP	29/08/2023	09:26:46.436	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	295	3,003.69	XHEL	B90133	2001001125
NORDEA BANK ABP	29/08/2023	09:26:59.965	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	289	34,905.42	XSTO	B90474	2001001125
NORDEA BANK ABP	29/08/2023	09:26:59.965	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	457	55,196.46	XSTO	B90475	2001001125
NORDEA BANK ABP	29/08/2023	09:30:00.197	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	768	92,712.96	CEUX	6582589815595	2001001125
NORDEA BANK ABP	29/08/2023	09:30:57.924	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	820	8,344.32	CEUX	6582589816482	2001001125
NORDEA BANK ABP	29/08/2023	09:30:57.924	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	69	702.14	CEUX	6582589816483	2001001125
NORDEA BANK ABP	29/08/2023	09:34:19.602	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	813	8,266.58	CEUX	6582589819363	2001001125

NORDEA BANK ABP	29/08/2023	09:34:36.785	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	718	86,590.80	CEUX	6582589819556	2001001125
NORDEA BANK ABP	29/08/2023	09:38:02.923	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	223	26,898.26	CEUX	6582589822856	2001001125
NORDEA BANK ABP	29/08/2023	09:38:02.963	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	390	47,041.80	XSTO	B111961	2001001125
NORDEA BANK ABP	29/08/2023	09:38:02.973	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	576	69,477.12	CEUX	6582589822870	2001001125
NORDEA BANK ABP	29/08/2023	09:39:00.215	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	872	8,864.75	XHEL	B113641	2001001125
NORDEA BANK ABP	29/08/2023	09:40:45.127	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	79	802.01	CEUX	6582589824964	2001001125
NORDEA BANK ABP	29/08/2023	09:40:45.128	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	705	7,157.16	CEUX	6582589824965	2001001125
NORDEA BANK ABP	29/08/2023	09:42:47.261	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	216	26,040.96	XSTO	B120533	2001001125
NORDEA BANK ABP	29/08/2023	09:42:47.261	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	236	28,452.16	XSTO	B120534	2001001125
NORDEA BANK ABP	29/08/2023	09:42:47.261	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	236	28,452.16	XSTO	B120535	2001001125
NORDEA BANK ABP	29/08/2023	09:42:47.572	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	216	26,040.96	XSTO	B120540	2001001125
NORDEA BANK ABP	29/08/2023	09:42:47.572	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	52	6,269.12	XSTO	B120541	2001001125
NORDEA BANK ABP	29/08/2023	09:44:40.931	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	712	85,767.52	CEUX	6582589827925	2001001125
NORDEA BANK ABP	29/08/2023	09:47:16.487	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	1,071	10,870.65	CEUX	6582589829483	2001001125
NORDEA BANK ABP	29/08/2023	09:48:50.414	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	790	95,210.80	CEUX	6582589830586	2001001125
NORDEA BANK ABP	29/08/2023	09:50:30.391	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	293	35,283.06	XSTO	B133511	2001001125
NORDEA BANK ABP	29/08/2023	09:50:30.391	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	386	46,482.12	XSTO	B133512	2001001125
NORDEA BANK ABP	29/08/2023	09:51:23.595	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	827	8,380.82	CEUX	6582589832292	2001001125
NORDEA BANK ABP	29/08/2023	09:53:59.412	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	263	31,659.94	XSTO	B138669	2001001125
NORDEA BANK ABP	29/08/2023	09:53:59.488	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	519	62,477.22	XSTO	B138671	2001001125
NORDEA BANK ABP	29/08/2023	09:55:14.876	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	857	8,667.70	CEUX	6582589835393	2001001125
NORDEA BANK ABP	29/08/2023	09:58:27.055	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	688	82,807.68	CEUX	6582589837688	2001001125
NORDEA BANK ABP	29/08/2023	10:01:13.496	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	863	8,733.56	XHEL	B150691	2001001125
NORDEA BANK ABP	29/08/2023	10:01:41.247	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	694	83,502.08	CEUX	6582589840059	2001001125
NORDEA BANK ABP	29/08/2023	10:03:09.380	FI4000297767	DKK	75.3700	BUY / KÖP / OSTO	859	64,742.83	XCSE	B153170	2001001125
NORDEA BANK ABP	29/08/2023	10:05:12.999	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	712	85,596.64	CEUX	6582589842259	2001001125
NORDEA BANK ABP	29/08/2023	10:06:07.922	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	954	9,648.76	CEUX	6582589842979	2001001125
NORDEA BANK ABP	29/08/2023	10:07:34.710	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	680	81,817.60	XSTO	B158771	2001001125
NORDEA BANK ABP	29/08/2023	10:09:59.854	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	661	79,597.62	CEUX	6582589845754	2001001125
NORDEA BANK ABP	29/08/2023	10:11:25.666	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	1,082	10,945.51	CEUX	6582589847127	2001001125
NORDEA BANK ABP	29/08/2023	10:12:58.804	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	681	81,951.54	CEUX	6582589847989	2001001125
NORDEA BANK ABP	29/08/2023	10:17:43.275	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	766	92,149.80	XSTO	B172032	2001001125
NORDEA BANK ABP	29/08/2023	10:19:10.038	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	471	4,770.29	CEUX	6582589852346	2001001125
NORDEA BANK ABP	29/08/2023	10:19:10.038	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1	10.13	CEUX	6582589852347	2001001125
NORDEA BANK ABP	29/08/2023	10:19:10.038	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	360	3,646.08	CEUX	6582589852348	2001001125
NORDEA BANK ABP	29/08/2023	10:22:26.403	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	720	86,702.40	CEUX	6582589854304	2001001125
NORDEA BANK ABP	29/08/2023	10:23:22.008	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	784	7,949.76	CEUX	6582589855147	2001001125
NORDEA BANK ABP	29/08/2023	10:27:39.379	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	668	80,480.64	CEUX	6582589857716	2001001125
NORDEA BANK ABP	29/08/2023	10:27:52.573	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	982	9,961.41	XHEL	B183199	2001001125
NORDEA BANK ABP	29/08/2023	10:29:08.543	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	50	6,024.00	XSTO	B184521	2001001125
NORDEA BANK ABP	29/08/2023	10:30:51.238	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	205	24,710.70	XSTO	B186575	2001001125
NORDEA BANK ABP	29/08/2023	10:30:51.238	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	1	120.54	XSTO	B186579	2001001125
NORDEA BANK ABP	29/08/2023	10:30:51.238	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	482	58,100.28	XSTO	B186580	2001001125
NORDEA BANK ABP	29/08/2023	10:32:09.978	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	776	7,873.30	XHEL	B188082	2001001125
NORDEA BANK ABP	29/08/2023	10:34:15.355	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	672	80,989.44	CEUX	6582589861917	2001001125
NORDEA BANK ABP	29/08/2023	10:36:14.297	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	245	29,532.30	XSTO	B192591	2001001125
NORDEA BANK ABP	29/08/2023	10:36:14.297	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	434	52,314.36	XSTO	B192592	2001001125
NORDEA BANK ABP	29/08/2023	10:37:56.307	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	849	8,608.86	CEUX	6582589864310	2001001125
NORDEA BANK ABP	29/08/2023	10:39:24.929	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	600	72,276.00	XSTO	B197335	2001001125
NORDEA BANK ABP	29/08/2023	10:39:24.929	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	70	8,432.20	XSTO	B197336	2001001125
NORDEA BANK ABP	29/08/2023	10:44:29.882	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	684	82,353.60	XSTO	B203428	2001001125
NORDEA BANK ABP	29/08/2023	10:46:05.709	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	484	4,903.89	CEUX	6582589870116	2001001125
NORDEA BANK ABP	29/08/2023	10:47:49.132	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	684	82,312.56	CEUX	6582589871074	2001001125
NORDEA BANK ABP	29/08/2023	10:48:45.293	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	773	7,833.58	CEUX	6582589871845	2001001125
NORDEA BANK ABP	29/08/2023	10:52:22.500	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	417	50,206.80	CEUX	6582589874287	2001001125
NORDEA BANK ABP	29/08/2023	10:52:22.500	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	267	32,146.80	CEUX	6582589874288	2001001125
NORDEA BANK ABP	29/08/2023	10:52:22.500	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	68	8,187.20	CEUX	6582589874293	2001001125
NORDEA BANK ABP	29/08/2023	10:54:14.525	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	529	5,364.06	XHEL	B214726	2001001125
NORDEA BANK ABP	29/08/2023	10:54:14.525	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	362	3,670.68	XHEL	B214728	2001001125
NORDEA BANK ABP	29/08/2023	10:56:10.936	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	28	3,377.92	XSTO	B217052	2001001125
NORDEA BANK ABP	29/08/2023	10:56:10.936	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	658	79,381.12	XSTO	B217053	2001001125
NORDEA BANK ABP	29/08/2023	10:56:40.679	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	570	43,131.90	XCSE	B217729	2001001125
NORDEA BANK ABP	29/08/2023	10:56:40.679	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	254	19,220.18	XCSE	B217730	2001001125
NORDEA BANK ABP	29/08/2023	11:00:08.065	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	838	8,507.38	XHEL	B221937	2001001125
NORDEA BANK ABP	29/08/2023	11:00:08.705	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	899	68,000.36	XCSE	B221983	2001001125
NORDEA BANK ABP	29/08/2023	11:00:31.843	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	778	93,811.24	CEUX	6582589880340	2001001125
NORDEA BANK ABP	29/08/2023	11:04:43.021	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	706	85,101.24	XSTO	B226538	2001001125
NORDEA BANK ABP	29/08/2023	11:06:07.103	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	822	8,346.59	XHEL	B228006	2001001125
NORDEA BANK ABP	29/08/2023	11:08:29.625	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	75	9,045.00	XSTO	B230245	2001001125
NORDEA BANK ABP	29/08/2023	11:08:29.625	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	792	95,515.20	XSTO	B230246	2001001125
NORDEA BANK ABP	29/08/2023	11:13:27.193	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	500	5,085.00	XHEL	B235375	2001001125
NORDEA BANK ABP	29/08/2023	11:13:27.193	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	450	4,576.50	XHEL	B235377	2001001125
NORDEA BANK ABP	29/08/2023	11:13:55.931	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	696	84,021.12	CEUX	6582589888835	2001001125
NORDEA BANK ABP	29/08/2023	11:16:02.859	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	679	81,941.72	CEUX	6582589890400	2001001125
NORDEA BANK ABP	29/08/2023	11:18:24.111	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	801	8,134.96	CEUX	6582589891944	2001001125
NORDEA BANK ABP	29/08/2023	11:21:51.129	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	715	86,186.10	CEUX	6582589894359	2001001125

NORDEA BANK ABP	29/08/2023	11:26:17.563	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	803	8,152.06	XHEL	B250451	2001001125
NORDEA BANK ABP	29/08/2023	11:27:58.146	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	386	46,528.44	XSTO	B252644	2001001125
NORDEA BANK ABP	29/08/2023	11:27:58.146	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	320	38,572.80	XSTO	B252645	2001001125
NORDEA BANK ABP	29/08/2023	11:30:08.454	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	707	85,193.50	CEUX	6582589899655	2001001125
NORDEA BANK ABP	29/08/2023	11:30:59.464	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	243	2,465.96	CEUX	6582589900197	2001001125
NORDEA BANK ABP	29/08/2023	11:30:59.464	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	540	5,479.92	CEUX	6582589900201	2001001125
NORDEA BANK ABP	29/08/2023	11:33:51.278	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	244	29,397.12	XSTO	B258588	2001001125
NORDEA BANK ABP	29/08/2023	11:33:51.278	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	432	52,047.36	XSTO	B258589	2001001125
NORDEA BANK ABP	29/08/2023	11:34:36.929	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	809	8,204.88	CEUX	6582589902712	2001001125
NORDEA BANK ABP	29/08/2023	11:41:30.713	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	663	79,825.20	CEUX	6582589907169	2001001125
NORDEA BANK ABP	29/08/2023	11:41:30.719	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	744	7,541.18	XHEL	B266864	2001001125
NORDEA BANK ABP	29/08/2023	11:41:30.756	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	53	537.21	XHEL	B266873	2001001125
NORDEA BANK ABP	29/08/2023	11:45:37.460	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	757	91,188.22	CEUX	6582589909683	2001001125
NORDEA BANK ABP	29/08/2023	11:49:09.333	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	234	2,376.97	CEUX	6582589911600	2001001125
NORDEA BANK ABP	29/08/2023	11:49:09.333	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	573	5,820.53	CEUX	6582589911601	2001001125
NORDEA BANK ABP	29/08/2023	11:51:41.587	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	691	83,362.24	CEUX	6582589913501	2001001125
NORDEA BANK ABP	29/08/2023	11:55:34.781	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	328	3,333.79	CEUX	6582589916652	2001001125
NORDEA BANK ABP	29/08/2023	11:55:34.781	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	480	4,878.72	CEUX	6582589916653	2001001125
NORDEA BANK ABP	29/08/2023	11:55:41.291	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	314	37,880.96	XSTO	B280704	2001001125
NORDEA BANK ABP	29/08/2023	11:55:41.291	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	470	56,700.80	XSTO	B280705	2001001125
NORDEA BANK ABP	29/08/2023	12:01:56.317	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	734	88,520.40	CEUX	6582589920642	2001001125
NORDEA BANK ABP	29/08/2023	12:02:42.531	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	830	8,437.78	XHEL	B286957	2001001125
NORDEA BANK ABP	29/08/2023	12:08:20.664	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	861	8,759.81	XHEL	B291996	2001001125
NORDEA BANK ABP	29/08/2023	12:12:21.996	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	986	74,807.82	XCSE	B295890	2001001125
NORDEA BANK ABP	29/08/2023	12:12:22.005	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	802	96,945.76	CEUX	6582589927062	2001001125
NORDEA BANK ABP	29/08/2023	12:12:22.025	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	676	81,701.36	CEUX	6582589927066	2001001125
NORDEA BANK ABP	29/08/2023	12:15:36.870	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	586	5,963.14	XHEL	B298730	2001001125
NORDEA BANK ABP	29/08/2023	12:15:36.870	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	205	2,086.08	XHEL	B298731	2001001125
NORDEA BANK ABP	29/08/2023	12:18:34.266	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	719	86,927.10	CEUX	6582589930343	2001001125
NORDEA BANK ABP	29/08/2023	12:21:21.969	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	36	366.48	XHEL	B304021	2001001125
NORDEA BANK ABP	29/08/2023	12:22:10.262	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	817	8,320.33	XHEL	B304649	2001001125
NORDEA BANK ABP	29/08/2023	12:24:43.290	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	793	95,937.14	XSTO	B306564	2001001125
NORDEA BANK ABP	29/08/2023	12:26:13.064	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	630	6,412.14	XHEL	B307725	2001001125
NORDEA BANK ABP	29/08/2023	12:26:13.064	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	207	2,106.85	XHEL	B307726	2001001125
NORDEA BANK ABP	29/08/2023	12:35:02.155	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	355	3,616.74	XHEL	B315249	2001001125
NORDEA BANK ABP	29/08/2023	12:35:02.155	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	575	5,858.10	XHEL	B315250	2001001125
NORDEA BANK ABP	29/08/2023	12:36:26.802	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	734	88,799.32	XSTO	B316360	2001001125
NORDEA BANK ABP	29/08/2023	12:36:27.375	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	737	89,147.52	CEUX	6582589939805	2001001125
NORDEA BANK ABP	29/08/2023	12:42:11.671	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	777	7,912.97	XHEL	B321093	2001001125
NORDEA BANK ABP	29/08/2023	12:45:15.991	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	399	48,263.04	XSTO	B324132	2001001125
NORDEA BANK ABP	29/08/2023	12:47:38.072	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	804	97,284.00	XSTO	B325914	2001001125
NORDEA BANK ABP	29/08/2023	12:47:38.121	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	780	7,945.08	CEUX	6582589945387	2001001125
NORDEA BANK ABP	29/08/2023	12:51:42.509	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	261	2,659.07	XHEL	B330074	2001001125
NORDEA BANK ABP	29/08/2023	12:51:42.509	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	575	5,858.10	XHEL	B330075	2001001125
NORDEA BANK ABP	29/08/2023	12:57:12.238	FI4000297767	DKK	75.9000	BUY / KÖP / OSTO	813	61,706.70	XCSE	B334591	2001001125
NORDEA BANK ABP	29/08/2023	13:02:26.404	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	305	3,103.68	XHEL	B339242	2001001125
NORDEA BANK ABP	29/08/2023	13:02:26.404	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	737	7,499.71	XHEL	B339243	2001001125
NORDEA BANK ABP	29/08/2023	13:03:51.761	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	100	12,094.00	CEUX	6582589954434	2001001125
NORDEA BANK ABP	29/08/2023	13:04:58.290	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	808	97,719.52	CEUX	6582589955238	2001001125
NORDEA BANK ABP	29/08/2023	13:10:57.200	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	820	8,347.60	CEUX	6582589958919	2001001125
NORDEA BANK ABP	29/08/2023	13:18:11.026	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	762	7,752.59	CEUX	6582589962589	2001001125
NORDEA BANK ABP	29/08/2023	13:18:11.026	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	61	620.61	CEUX	6582589962590	2001001125
NORDEA BANK ABP	29/08/2023	13:26:52.198	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	292	2,971.39	CEUX	6582589967410	2001001125
NORDEA BANK ABP	29/08/2023	13:26:52.198	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	271	2,757.70	CEUX	6582589967411	2001001125
NORDEA BANK ABP	29/08/2023	13:26:52.198	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	244	2,482.94	CEUX	6582589967412	2001001125
NORDEA BANK ABP	29/08/2023	13:27:06.969	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	425	51,425.00	CEUX	6582589967689	2001001125
NORDEA BANK ABP	29/08/2023	13:27:06.969	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	444	53,724.00	CEUX	6582589967694	2001001125
NORDEA BANK ABP	29/08/2023	13:32:25.161	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	821	8,354.50	XHEL	B365863	2001001125
NORDEA BANK ABP	29/08/2023	13:36:27.770	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	729	88,209.00	CEUX	6582589973023	2001001125
NORDEA BANK ABP	29/08/2023	13:38:38.824	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	778	7,909.15	XHEL	B371494	2001001125
NORDEA BANK ABP	29/08/2023	13:43:35.146	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	711	85,974.12	CEUX	6582589977449	2001001125
NORDEA BANK ABP	29/08/2023	13:46:40.299	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	1,015	10,322.55	CEUX	6582589979208	2001001125
NORDEA BANK ABP	29/08/2023	13:48:03.581	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	667	80,653.64	CEUX	6582589979893	2001001125
NORDEA BANK ABP	29/08/2023	13:52:07.607	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	299	36,137.14	CEUX	6582589982141	2001001125
NORDEA BANK ABP	29/08/2023	13:54:02.348	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	358	3,640.14	CEUX	6582589983128	2001001125
NORDEA BANK ABP	29/08/2023	13:54:03.461	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	721	87,168.90	CEUX	6582589983156	2001001125
NORDEA BANK ABP	29/08/2023	13:54:55.353	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	729	7,413.93	CEUX	6582589983534	2001001125
NORDEA BANK ABP	29/08/2023	13:58:24.408	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	696	84,188.16	XSTO	B387827	2001001125
NORDEA BANK ABP	29/08/2023	13:59:08.426	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	499	5,074.83	CEUX	6582589985636	2001001125
NORDEA BANK ABP	29/08/2023	13:59:09.103	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	10	101.70	CEUX	6582589985641	2001001125
NORDEA BANK ABP	29/08/2023	13:59:09.292	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	300	3,051.00	CEUX	6582589985642	2001001125
NORDEA BANK ABP	29/08/2023	14:03:17.999	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	694	83,918.48	CEUX	6582589988430	2001001125
NORDEA BANK ABP	29/08/2023	14:06:44.764	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	768	7,809.02	CEUX	6582589990549	2001001125
NORDEA BANK ABP	29/08/2023	14:07:34.987	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	95	11,483.60	CEUX	6582589990956	2001001125
NORDEA BANK ABP	29/08/2023	14:07:34.992	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	596	72,044.48	CEUX	6582589990957	2001001125
NORDEA BANK ABP	29/08/2023	14:12:46.246	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	382	46,145.60	XSTO	B400859	2001001125

NORDEA BANK ABP	29/08/2023	14:12:46.284	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	326	39,380.80	XSTO	B400875	2001001125
NORDEA BANK ABP	29/08/2023	14:13:32.393	FI4000297767	DKK	75.7600	BUY / KÖP / OSTO	128	9,697.28	XCSE	B401533	2001001125
NORDEA BANK ABP	29/08/2023	14:13:32.393	FI4000297767	DKK	75.7600	BUY / KÖP / OSTO	78	5,909.28	XCSE	B401534	2001001125
NORDEA BANK ABP	29/08/2023	14:13:32.393	FI4000297767	DKK	75.7600	BUY / KÖP / OSTO	668	50,607.68	XCSE	B401535	2001001125
NORDEA BANK ABP	29/08/2023	14:13:32.616	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	779	7,917.76	CEUX	6582589994660	2001001125
NORDEA BANK ABP	29/08/2023	14:16:07.655	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	708	85,483.92	XSTO	B403279	2001001125
NORDEA BANK ABP	29/08/2023	14:19:14.137	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	679	81,968.88	XSTO	B406004	2001001125
NORDEA BANK ABP	29/08/2023	14:19:14.346	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	475	4,826.00	CEUX	6582589997949	2001001125
NORDEA BANK ABP	29/08/2023	14:19:14.346	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	565	5,740.40	CEUX	6582589997950	2001001125
NORDEA BANK ABP	29/08/2023	14:25:04.063	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	691	83,458.98	CEUX	6582590002185	2001001125
NORDEA BANK ABP	29/08/2023	14:27:05.048	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	857	8,705.41	XHEL	B413577	2001001125
NORDEA BANK ABP	29/08/2023	14:29:06.709	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	756	91,279.44	CEUX	6582590004619	2001001125
NORDEA BANK ABP	29/08/2023	14:31:02.174	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	771	93,059.70	XSTO	B416907	2001001125
NORDEA BANK ABP	29/08/2023	14:34:53.779	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	881	8,952.72	XHEL	B420209	2001001125
NORDEA BANK ABP	29/08/2023	14:35:32.032	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	737	88,970.64	CEUX	6582590009654	2001001125
NORDEA BANK ABP	29/08/2023	14:38:48.779	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	797	8,097.52	XHEL	B423785	2001001125
NORDEA BANK ABP	29/08/2023	14:40:20.642	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	751	90,660.72	CEUX	6582590012617	2001001125
NORDEA BANK ABP	29/08/2023	14:43:56.406	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	781	7,939.65	XHEL	B427866	2001001125
NORDEA BANK ABP	29/08/2023	14:45:05.201	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	706	85,270.68	CEUX	6582590015434	2001001125
NORDEA BANK ABP	29/08/2023	14:46:09.306	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	801	8,142.97	CEUX	6582590016135	2001001125
NORDEA BANK ABP	29/08/2023	14:51:49.725	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	683	82,561.04	CEUX	6582590020125	2001001125
NORDEA BANK ABP	29/08/2023	14:52:31.642	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	680	82,184.80	XSTO	B435189	2001001125
NORDEA BANK ABP	29/08/2023	14:52:31.642	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	9	1,087.74	XSTO	B435190	2001001125
NORDEA BANK ABP	29/08/2023	14:55:12.311	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	822	8,363.03	CEUX	6582590022956	2001001125
NORDEA BANK ABP	29/08/2023	14:56:59.607	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	701	84,736.88	XSTO	B439772	2001001125
NORDEA BANK ABP	29/08/2023	15:00:24.371	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	787	8,008.51	XHEL	B442570	2001001125
NORDEA BANK ABP	29/08/2023	15:00:39.225	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	666	80,506.08	CEUX	6582590026063	2001001125
NORDEA BANK ABP	29/08/2023	15:06:14.631	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	765	92,412.00	XSTO	B448388	2001001125
NORDEA BANK ABP	29/08/2023	15:06:14.639	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	861	8,756.37	CEUX	6582590030370	2001001125
NORDEA BANK ABP	29/08/2023	15:11:30.802	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	916	9,321.22	XHEL	B452688	2001001125
NORDEA BANK ABP	29/08/2023	15:11:30.812	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	121	14,624.06	CEUX	6582590033714	2001001125
NORDEA BANK ABP	29/08/2023	15:11:30.812	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	637	76,987.82	CEUX	6582590033715	2001001125
NORDEA BANK ABP	29/08/2023	15:13:01.016	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	668	80,734.48	XSTO	B453982	2001001125
NORDEA BANK ABP	29/08/2023	15:13:01.017	FI4000297767	DKK	75.8400	BUY / KÖP / OSTO	32	2,426.88	XCSE	B453987	2001001125
NORDEA BANK ABP	29/08/2023	15:13:01.017	FI4000297767	DKK	75.8400	BUY / KÖP / OSTO	921	69,848.64	XCSE	B453988	2001001125
NORDEA BANK ABP	29/08/2023	15:15:45.939	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	713	86,158.92	XSTO	B456631	2001001125
NORDEA BANK ABP	29/08/2023	15:16:42.663	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	841	8,552.97	CEUX	6582590037255	2001001125
NORDEA BANK ABP	29/08/2023	15:22:20.060	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	463	4,716.12	XHEL	B462520	2001001125
NORDEA BANK ABP	29/08/2023	15:22:20.060	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	325	3,310.45	XHEL	B462521	2001001125
NORDEA BANK ABP	29/08/2023	15:23:03.698	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	711	86,016.78	CEUX	6582590042077	2001001125
NORDEA BANK ABP	29/08/2023	15:24:59.951	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	283	34,248.66	XSTO	B465128	2001001125
NORDEA BANK ABP	29/08/2023	15:24:59.951	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	459	55,548.18	XSTO	B465129	2001001125
NORDEA BANK ABP	29/08/2023	15:26:50.219	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	936	9,535.97	CEUX	6582590044802	2001001125
NORDEA BANK ABP	29/08/2023	15:30:05.301	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	36	366.62	CEUX	6582590048067	2001001125
NORDEA BANK ABP	29/08/2023	15:30:05.301	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	756	7,699.10	CEUX	6582590048068	2001001125
NORDEA BANK ABP	29/08/2023	15:30:07.205	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	685	82,857.60	CEUX	6582590048258	2001001125
NORDEA BANK ABP	29/08/2023	15:30:07.259	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	699	84,537.06	CEUX	6582590048297	2001001125
NORDEA BANK ABP	29/08/2023	15:32:28.685	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	732	88,425.60	CEUX	6582590052622	2001001125
NORDEA BANK ABP	29/08/2023	15:32:34.607	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	816	8,295.46	XHEL	B474965	2001001125
NORDEA BANK ABP	29/08/2023	15:35:26.470	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	697	84,309.12	CEUX	6582590056453	2001001125
NORDEA BANK ABP	29/08/2023	15:35:26.470	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	890	9,058.42	CEUX	6582590056456	2001001125
NORDEA BANK ABP	29/08/2023	15:36:28.282	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	817	98,824.32	CEUX	6582590057832	2001001125
NORDEA BANK ABP	29/08/2023	15:37:11.447	FI4000297767	DKK	75.8600	BUY / KÖP / OSTO	855	64,860.30	XCSE	B481712	2001001125
NORDEA BANK ABP	29/08/2023	15:38:03.248	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	178	21,545.12	CEUX	6582590059772	2001001125
NORDEA BANK ABP	29/08/2023	15:38:03.248	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	597	72,260.88	CEUX	6582590059773	2001001125
NORDEA BANK ABP	29/08/2023	15:38:03.249	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	1	10.18	CEUX	6582590059776	2001001125
NORDEA BANK ABP	29/08/2023	15:38:03.265	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	771	7,851.86	CEUX	6582590059777	2001001125
NORDEA BANK ABP	29/08/2023	15:41:42.456	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	706	85,510.72	CEUX	6582590064272	2001001125
NORDEA BANK ABP	29/08/2023	15:42:40.165	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	780	7,949.76	CEUX	6582590065589	2001001125
NORDEA BANK ABP	29/08/2023	15:44:34.930	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	777	94,125.78	CEUX	6582590067756	2001001125
NORDEA BANK ABP	29/08/2023	15:44:57.438	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	475	4,841.20	CEUX	6582590068033	2001001125
NORDEA BANK ABP	29/08/2023	15:44:57.438	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	329	3,353.17	CEUX	6582590068034	2001001125
NORDEA BANK ABP	29/08/2023	15:46:31.971	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	726	87,947.64	CEUX	6582590070241	2001001125
NORDEA BANK ABP	29/08/2023	15:46:56.483	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	446	4,546.52	CEUX	6582590070622	2001001125
NORDEA BANK ABP	29/08/2023	15:50:49.156	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	43	438.34	CEUX	6582590075474	2001001125
NORDEA BANK ABP	29/08/2023	15:50:49.176	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	800	8,155.20	CEUX	6582590075475	2001001125
NORDEA BANK ABP	29/08/2023	15:52:26.709	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	1,400	169,568.00	CEUX	6582590077471	2001001125
NORDEA BANK ABP	29/08/2023	15:52:26.709	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	822	8,377.82	CEUX	6582590077477	2001001125
NORDEA BANK ABP	29/08/2023	15:53:37.804	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	358	43,346.64	CEUX	6582590079102	2001001125
NORDEA BANK ABP	29/08/2023	15:53:37.804	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	314	38,019.12	CEUX	6582590079103	2001001125
NORDEA BANK ABP	29/08/2023	15:55:21.059	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	513	62,103.78	XSTO	B508882	2001001125
NORDEA BANK ABP	29/08/2023	15:55:21.059	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	249	30,143.94	XSTO	B508883	2001001125
NORDEA BANK ABP	29/08/2023	15:56:01.873	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	784	7,988.96	CEUX	6582590082255	2001001125
NORDEA BANK ABP	29/08/2023	15:56:32.133	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	463	56,041.52	CEUX	6582590082974	2001001125
NORDEA BANK ABP	29/08/2023	15:56:32.133	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	234	28,323.36	CEUX	6582590082975	2001001125
NORDEA BANK ABP	29/08/2023	15:59:30.942	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	713	7,262.62	CEUX	6582590086698	2001001125

NORDEA BANK ABP	29/08/2023	15:59:54.534	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	754	91,249.08	CEUX	6582590087271	2001001125
NORDEA BANK ABP	29/08/2023	16:01:08.258	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	817	8,328.86	CEUX	6582590091001	2001001125
NORDEA BANK ABP	29/08/2023	16:02:01.432	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	697	84,281.24	XSTO	B522535	2001001125
NORDEA BANK ABP	29/08/2023	16:03:29.037	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	694	83,849.08	CEUX	6582590095113	2001001125
NORDEA BANK ABP	29/08/2023	16:04:29.229	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	825	8,396.85	CEUX	6582590096552	2001001125
NORDEA BANK ABP	29/08/2023	16:06:01.432	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	536	64,684.48	XSTO	B529936	2001001125
NORDEA BANK ABP	29/08/2023	16:07:34.565	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	727	87,719.82	XSTO	B532989	2001001125
NORDEA BANK ABP	29/08/2023	16:08:29.544	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	789	8,028.86	XHEL	B534188	2001001125
NORDEA BANK ABP	29/08/2023	16:09:53.828	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	761	91,776.60	CEUX	6582590104680	2001001125
NORDEA BANK ABP	29/08/2023	16:11:10.096	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	492	5,002.66	CEUX	6582590106814	2001001125
NORDEA BANK ABP	29/08/2023	16:11:10.119	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	279	2,836.87	CEUX	6582590106817	2001001125
NORDEA BANK ABP	29/08/2023	16:13:11.243	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	781	94,094.88	XSTO	B541664	2001001125
NORDEA BANK ABP	29/08/2023	16:14:53.075	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	815	8,290.18	XHEL	B544522	2001001125
NORDEA BANK ABP	29/08/2023	16:15:20.691	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	754	90,917.32	CEUX	6582590113050	2001001125
NORDEA BANK ABP	29/08/2023	16:18:06.262	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	367	3,733.12	XHEL	B549533	2001001125
NORDEA BANK ABP	29/08/2023	16:18:06.262	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	466	4,740.15	XHEL	B549534	2001001125
NORDEA BANK ABP	29/08/2023	16:18:11.747	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	685	82,528.80	CEUX	6582590117261	2001001125
NORDEA BANK ABP	29/08/2023	16:21:06.595	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	747	89,998.56	CEUX	6582590121188	2001001125
NORDEA BANK ABP	29/08/2023	16:22:13.493	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	783	7,963.11	CEUX	6582590122625	2001001125
NORDEA BANK ABP	29/08/2023	16:22:13.493	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	20	203.40	CEUX	6582590122627	2001001125
NORDEA BANK ABP	29/08/2023	16:22:46.709	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	347	41,806.56	XSTO	B557159	2001001125
NORDEA BANK ABP	29/08/2023	16:22:46.709	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	418	50,360.64	XSTO	B557160	2001001125
NORDEA BANK ABP	29/08/2023	16:25:05.569	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	901	9,159.57	XHEL	B560405	2001001125
NORDEA BANK ABP	29/08/2023	16:26:15.468	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	52	6,263.92	CEUX	6582590127046	2001001125
NORDEA BANK ABP	29/08/2023	16:26:28.263	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	343	41,317.78	CEUX	6582590127249	2001001125
NORDEA BANK ABP	29/08/2023	16:26:28.263	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	338	40,715.48	CEUX	6582590127250	2001001125
NORDEA BANK ABP	29/08/2023	16:28:23.925	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	668	80,427.20	CEUX	6582590128966	2001001125
NORDEA BANK ABP	29/08/2023	16:29:43.732	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	546	5,547.36	CEUX	6582590130505	2001001125
NORDEA BANK ABP	29/08/2023	16:30:41.360	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	723	87,164.88	CEUX	6582590131670	2001001125
NORDEA BANK ABP	29/08/2023	16:30:45.900	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	24	1,819.20	XCSE	B5669747	2001001125
NORDEA BANK ABP	29/08/2023	16:30:47.492	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	470	35,626.00	XCSE	B5669767	2001001125
NORDEA BANK ABP	29/08/2023	16:30:47.554	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	313	23,725.40	XCSE	B5669769	2001001125
NORDEA BANK ABP	29/08/2023	16:30:47.555	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	22	1,667.60	XCSE	B5669770	2001001125
NORDEA BANK ABP	29/08/2023	16:30:47.581	FI4000297767	DKK	75.8000	BUY / KÖP / OSTO	603	45,707.40	XCSE	B5669773	2001001125
NORDEA BANK ABP	29/08/2023	16:31:44.622	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	810	8,239.32	CEUX	6582590133103	2001001125
NORDEA BANK ABP	29/08/2023	16:34:49.678	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	665	80,159.10	XSTO	B577472	2001001125
NORDEA BANK ABP	29/08/2023	16:34:55.775	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	700	7,120.40	XHEL	B577670	2001001125
NORDEA BANK ABP	29/08/2023	16:36:25.574	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	699	84,355.32	CEUX	6582590139042	2001001125
NORDEA BANK ABP	29/08/2023	16:38:42.129	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	726	87,526.56	XSTO	B585557	2001001125
NORDEA BANK ABP	29/08/2023	16:38:42.138	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	854	8,681.76	CEUX	6582590142200	2001001125
NORDEA BANK ABP	29/08/2023	16:41:34.271	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	223	2,267.91	CEUX	6582590145619	2001001125
NORDEA BANK ABP	29/08/2023	16:41:34.271	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	349	3,549.33	CEUX	6582590145620	2001001125
NORDEA BANK ABP	29/08/2023	16:41:37.815	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	739	89,138.18	CEUX	6582590145660	2001001125
NORDEA BANK ABP	29/08/2023	16:44:09.556	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	768	7,813.63	CEUX	6582590148521	2001001125
NORDEA BANK ABP	29/08/2023	16:44:09.576	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	418	50,427.52	CEUX	6582590148528	2001001125
NORDEA BANK ABP	29/08/2023	16:44:09.576	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	304	36,674.56	CEUX	6582590148529	2001001125
NORDEA BANK ABP	29/08/2023	16:47:28.352	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	685	82,624.70	CEUX	6582590153143	2001001125
NORDEA BANK ABP	29/08/2023	16:48:25.072	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	803	8,166.51	CEUX	6582590154226	2001001125
NORDEA BANK ABP	29/08/2023	16:49:23.458	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	681	82,155.84	CEUX	6582590155362	2001001125
NORDEA BANK ABP	29/08/2023	16:50:34.875	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	501	5,098.18	CEUX	6582590157501	2001001125
NORDEA BANK ABP	29/08/2023	16:50:34.875	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	269	2,737.34	CEUX	6582590157502	2001001125
NORDEA BANK ABP	29/08/2023	16:52:41.101	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	800	96,512.00	CEUX	6582590160193	2001001125
NORDEA BANK ABP	29/08/2023	16:53:18.588	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	803	8,164.90	CEUX	6582590161206	2001001125
NORDEA BANK ABP	29/08/2023	16:54:10.875	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	788	95,064.32	XSTO	B613912	2001001125
NORDEA BANK ABP	29/08/2023	16:56:47.424	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	820	8,336.12	XHEL	B618173	2001001125
NORDEA BANK ABP	29/08/2023	16:56:51.970	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	211	25,442.38	CEUX	6582590164993	2001001125
NORDEA BANK ABP	29/08/2023	16:56:51.970	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	475	57,275.50	CEUX	6582590164994	2001001125
NORDEA BANK ABP	29/08/2023	16:56:51.970	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	1	120.58	CEUX	6582590164995	2001001125
NORDEA BANK ABP	29/08/2023	16:59:23.517	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	139	16,766.18	CEUX	6582590167381	2001001125
NORDEA BANK ABP	29/08/2023	16:59:23.517	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	602	72,613.24	CEUX	6582590167382	2001001125
NORDEA BANK ABP	29/08/2023	16:59:25.244	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	788	8,009.23	XHEL	B622083	2001001125
NORDEA BANK ABP	29/08/2023	17:01:14.167	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	768	92,636.16	XSTO	B630359	2001001125
NORDEA BANK ABP	29/08/2023	17:03:35.759	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	744	89,726.40	CEUX	6582590171265	2001001125
NORDEA BANK ABP	29/08/2023	17:06:54.579	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	165	1,679.37	CEUX	6582590174720	2001001125
NORDEA BANK ABP	29/08/2023	17:06:54.579	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	1,340	13,638.52	CEUX	6582590174721	2001001125
NORDEA BANK ABP	29/08/2023	17:07:08.160	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	165	19,908.90	XSTO	B638759	2001001125
NORDEA BANK ABP	29/08/2023	17:07:08.160	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	381	45,971.46	XSTO	B638760	2001001125
NORDEA BANK ABP	29/08/2023	17:07:08.160	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	175	21,115.50	XSTO	B638762	2001001125