

09/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	09/08/2023	FI4000297767	34,693	10.2158	EUR	354,416.75	XHEL	10.2660	10.1520
NORDEA BANK ABP	09/08/2023	FI4000297767	51,235	10.2218	EUR	523,713.92	CEUX	10.2560	10.1560
		Sum:	85,928	10.2194		878,132.60		10.2660	10.1520
NORDEA BANK ABP	09/08/2023	FI4000297767	40,081	119.7017	SEK	4,797,763.84	XSTO	120.3000	119.1200
NORDEA BANK ABP	09/08/2023	FI4000297767	55,542	119.7232	SEK	6,649,665.97	CEUX	120.3600	119.0800
		Sum:	95,623	119.7142		11,447,430.95		120.3600	119.0800
NORDEA BANK ABP	09/08/2023	FI4000297767	9,547	76.1275	DKK	726,789.24	XCSE	76.4200	75.6400
		Sum:	9,547	76.1275		726,789.24		76.4200	75.6400

\* 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	09/08/2023	09:00:12.610	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	500	5,076.00	XHEL	B22257	2001001125
NORDEA BANK ABP	09/08/2023	09:00:12.610	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	544	5,522.69	XHEL	B22258	2001001125
NORDEA BANK ABP	09/08/2023	09:00:12.610	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	1,143	11,603.74	XHEL	B22259	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	529	63,056.80	XSTO	B23744	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	260	30,992.00	XSTO	B23745	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	637	75,930.40	XSTO	B23746	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	789	94,048.80	XSTO	B23747	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.298	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	325	38,740.00	XSTO	B23748	2001001125
NORDEA BANK ABP	09/08/2023	09:00:24.306	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,076	128,259.20	CEUX	6582589792780	2001001125
NORDEA BANK ABP	09/08/2023	09:00:30.919	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	979	116,638.06	XSTO	B24383	2001001125
NORDEA BANK ABP	09/08/2023	09:00:36.546	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	755	89,935.60	XSTO	B24963	2001001125
NORDEA BANK ABP	09/08/2023	09:00:36.546	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	15	1,786.80	XSTO	B24964	2001001125
NORDEA BANK ABP	09/08/2023	09:00:36.574	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	786	7,982.62	CEUX	6582589793026	2001001125
NORDEA BANK ABP	09/08/2023	09:00:53.556	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	875	66,185.00	XCSE	B26509	2001001125
NORDEA BANK ABP	09/08/2023	09:01:31.333	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	755	89,935.60	XSTO	B30457	2001001125
NORDEA BANK ABP	09/08/2023	09:03:22.034	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	694	82,766.44	CEUX	6582589795769	2001001125
NORDEA BANK ABP	09/08/2023	09:03:22.073	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	224	2,278.53	XHEL	B38105	2001001125
NORDEA BANK ABP	09/08/2023	09:03:22.073	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	581	5,909.93	XHEL	B38106	2001001125
NORDEA BANK ABP	09/08/2023	09:05:02.912	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	663	79,029.60	CEUX	6582589797080	2001001125
NORDEA BANK ABP	09/08/2023	09:05:02.912	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	635	75,692.00	CEUX	6582589797081	2001001125
NORDEA BANK ABP	09/08/2023	09:05:02.912	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	401	47,799.20	CEUX	6582589797082	2001001125
NORDEA BANK ABP	09/08/2023	09:05:03.565	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	1,645	16,723.07	CEUX	6582589797120	2001001125
NORDEA BANK ABP	09/08/2023	09:05:04.364	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	964	114,831.68	XSTO	B43696	2001001125
NORDEA BANK ABP	09/08/2023	09:06:06.190	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	915	9,305.55	XHEL	B47601	2001001125
NORDEA BANK ABP	09/08/2023	09:06:44.566	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	662	78,950.12	CEUX	6582589798975	2001001125
NORDEA BANK ABP	09/08/2023	09:06:44.566	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	883	105,306.58	CEUX	6582589798976	2001001125
NORDEA BANK ABP	09/08/2023	09:07:17.234	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	794	8,076.57	CEUX	6582589799403	2001001125
NORDEA BANK ABP	09/08/2023	09:07:24.152	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	355	42,316.00	CEUX	6582589799475	2001001125
NORDEA BANK ABP	09/08/2023	09:07:24.152	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	374	44,580.80	CEUX	6582589799476	2001001125
NORDEA BANK ABP	09/08/2023	09:07:24.152	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	374	44,580.80	CEUX	6582589799477	2001001125
NORDEA BANK ABP	09/08/2023	09:07:24.152	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	355	42,316.00	CEUX	6582589799478	2001001125
NORDEA BANK ABP	09/08/2023	09:07:24.152	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	57	6,794.40	CEUX	6582589799479	2001001125
NORDEA BANK ABP	09/08/2023	09:08:00.064	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	666	79,360.56	XSTO	B53005	2001001125
NORDEA BANK ABP	09/08/2023	09:08:50.569	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	661	78,857.30	CEUX	6582589800826	2001001125
NORDEA BANK ABP	09/08/2023	09:09:24.386	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	53	539.22	XHEL	B57038	2001001125
NORDEA BANK ABP	09/08/2023	09:09:24.386	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	718	7,304.93	XHEL	B57039	2001001125
NORDEA BANK ABP	09/08/2023	09:11:40.090	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	771	7,847.24	CEUX	6582589802941	2001001125
NORDEA BANK ABP	09/08/2023	09:11:50.293	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	701	83,587.24	XSTO	B62967	2001001125
NORDEA BANK ABP	09/08/2023	09:14:21.452	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	798	8,112.47	CEUX	6582589805082	2001001125
NORDEA BANK ABP	09/08/2023	09:15:43.014	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	753	89,727.48	CEUX	6582589806185	2001001125
NORDEA BANK ABP	09/08/2023	09:17:15.260	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	132	1,341.12	CEUX	6582589807337	2001001125
NORDEA BANK ABP	09/08/2023	09:17:15.260	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	656	6,664.96	CEUX	6582589807338	2001001125
NORDEA BANK ABP	09/08/2023	09:17:57.218	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	642	76,513.56	XSTO	B76653	2001001125
NORDEA BANK ABP	09/08/2023	09:17:57.218	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	748	89,146.64	XSTO	B76654	2001001125

NORDEA BANK ABP	09/08/2023	09:20:20.507	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	676	80,525.12	CEUX	6582589810124	2001001125
NORDEA BANK ABP	09/08/2023	09:20:20.635	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	799	8,114.64	CEUX	6582589810130	2001001125
NORDEA BANK ABP	09/08/2023	09:25:20.884	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	779	7,919.31	XHEL	B91558	2001001125
NORDEA BANK ABP	09/08/2023	09:25:54.258	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	662	78,830.96	CEUX	6582589814892	2001001125
NORDEA BANK ABP	09/08/2023	09:25:54.258	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	691	82,284.28	CEUX	6582589814893	2001001125
NORDEA BANK ABP	09/08/2023	09:28:57.211	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	881	8,956.25	CEUX	6582589817265	2001001125
NORDEA BANK ABP	09/08/2023	09:28:59.836	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	687	81,807.96	CEUX	6582589817315	2001001125
NORDEA BANK ABP	09/08/2023	09:28:59.836	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	99	11,788.92	CEUX	6582589817316	2001001125
NORDEA BANK ABP	09/08/2023	09:29:47.225	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	726	86,524.68	CEUX	6582589817930	2001001125
NORDEA BANK ABP	09/08/2023	09:31:49.166	FI4000297767	DKK	75.8200	BUY / KÖP / OSTO	600	45,492.00	XCSE	B102593	2001001125
NORDEA BANK ABP	09/08/2023	09:32:10.241	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	879	8,941.19	CEUX	6582589819883	2001001125
NORDEA BANK ABP	09/08/2023	09:35:20.928	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	506	60,406.28	XSTO	B108287	2001001125
NORDEA BANK ABP	09/08/2023	09:35:20.928	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	476	56,824.88	XSTO	B108289	2001001125
NORDEA BANK ABP	09/08/2023	09:35:20.928	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	30	3,581.40	XSTO	B108290	2001001125
NORDEA BANK ABP	09/08/2023	09:35:20.945	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	357	42,618.66	XSTO	B108291	2001001125
NORDEA BANK ABP	09/08/2023	09:36:17.625	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	793	8,087.01	XHEL	B109848	2001001125
NORDEA BANK ABP	09/08/2023	09:38:32.924	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	269	2,748.64	XHEL	B114723	2001001125
NORDEA BANK ABP	09/08/2023	09:38:32.941	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	506	5,170.31	XHEL	B114724	2001001125
NORDEA BANK ABP	09/08/2023	09:38:33.966	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	662	79,175.20	CEUX	6582589824874	2001001125
NORDEA BANK ABP	09/08/2023	09:38:34.229	FI4000297767	DKK	76.1000	BUY / KÖP / OSTO	600	45,660.00	XCSE	B114809	2001001125
NORDEA BANK ABP	09/08/2023	09:38:34.229	FI4000297767	DKK	76.1000	BUY / KÖP / OSTO	286	21,764.60	XCSE	B114810	2001001125
NORDEA BANK ABP	09/08/2023	09:42:41.515	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	709	7,240.31	CEUX	6582589828195	2001001125
NORDEA BANK ABP	09/08/2023	09:42:41.533	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	673	80,436.96	CEUX	6582589828201	2001001125
NORDEA BANK ABP	09/08/2023	09:42:41.533	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	63	643.36	CEUX	6582589828202	2001001125
NORDEA BANK ABP	09/08/2023	09:46:56.726	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	819	98,148.96	XSTO	B128620	2001001125
NORDEA BANK ABP	09/08/2023	09:47:02.014	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	769	7,869.95	XHEL	B128708	2001001125
NORDEA BANK ABP	09/08/2023	09:48:00.511	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	211	25,286.24	XSTO	B129963	2001001125
NORDEA BANK ABP	09/08/2023	09:48:00.511	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	546	65,432.64	XSTO	B129964	2001001125
NORDEA BANK ABP	09/08/2023	09:51:22.548	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	700	7,149.80	XHEL	B135133	2001001125
NORDEA BANK ABP	09/08/2023	09:51:22.548	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	133	1,358.46	XHEL	B135134	2001001125
NORDEA BANK ABP	09/08/2023	09:51:24.277	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	500	59,780.00	CEUX	6582589834511	2001001125
NORDEA BANK ABP	09/08/2023	09:52:12.637	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	719	85,934.88	CEUX	6582589834926	2001001125
NORDEA BANK ABP	09/08/2023	09:56:52.801	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	696	83,116.32	XSTO	B143581	2001001125
NORDEA BANK ABP	09/08/2023	09:57:44.608	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	808	8,239.98	CEUX	6582589839162	2001001125
NORDEA BANK ABP	09/08/2023	09:58:48.136	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	643	76,722.76	XSTO	B146397	2001001125
NORDEA BANK ABP	09/08/2023	10:02:02.950	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	823	8,386.37	XHEL	B150833	2001001125
NORDEA BANK ABP	09/08/2023	10:05:02.967	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	4	477.20	XSTO	B154756	2001001125
NORDEA BANK ABP	09/08/2023	10:07:27.121	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	766	7,814.73	XHEL	B158144	2001001125
NORDEA BANK ABP	09/08/2023	10:07:39.822	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	589	70,291.26	CEUX	6582589845885	2001001125
NORDEA BANK ABP	09/08/2023	10:07:39.842	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	842	100,484.28	CEUX	6582589845888	2001001125
NORDEA BANK ABP	09/08/2023	10:09:13.816	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	415	4,230.51	XHEL	B160621	2001001125
NORDEA BANK ABP	09/08/2023	10:09:13.816	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	399	4,067.41	XHEL	B160622	2001001125
NORDEA BANK ABP	09/08/2023	10:10:56.598	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	500	59,630.00	CEUX	6582589848092	2001001125
NORDEA BANK ABP	09/08/2023	10:10:56.611	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	235	28,026.10	CEUX	6582589848093	2001001125
NORDEA BANK ABP	09/08/2023	10:15:57.940	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	306	36,487.44	CEUX	6582589851790	2001001125
NORDEA BANK ABP	09/08/2023	10:15:57.940	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	336	40,064.64	CEUX	6582589851791	2001001125
NORDEA BANK ABP	09/08/2023	10:15:57.944	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	801	8,158.99	XHEL	B169884	2001001125
NORDEA BANK ABP	09/08/2023	10:17:27.132	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	497	59,302.04	XSTO	B171669	2001001125
NORDEA BANK ABP	09/08/2023	10:17:27.132	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	150	17,898.00	XSTO	B171670	2001001125
NORDEA BANK ABP	09/08/2023	10:18:11.307	FI4000297767	DKK	75.8800	BUY / KÖP / OSTO	861	65,332.68	XCSE	B172778	2001001125
NORDEA BANK ABP	09/08/2023	10:21:51.216	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	285	2,904.15	CEUX	6582589855781	2001001125
NORDEA BANK ABP	09/08/2023	10:21:51.216	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	374	3,811.06	CEUX	6582589855782	2001001125
NORDEA BANK ABP	09/08/2023	10:21:51.234	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	159	1,620.21	CEUX	6582589855784	2001001125
NORDEA BANK ABP	09/08/2023	10:23:13.795	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	749	89,415.62	CEUX	6582589856623	2001001125
NORDEA BANK ABP	09/08/2023	10:28:06.375	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	842	8,613.66	CEUX	6582589860143	2001001125
NORDEA BANK ABP	09/08/2023	10:28:15.082	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	646	77,326.20	XSTO	B186039	2001001125
NORDEA BANK ABP	09/08/2023	10:33:23.862	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,014	10,387.42	CEUX	6582589863488	2001001125
NORDEA BANK ABP	09/08/2023	10:33:33.051	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	795	95,177.40	CEUX	6582589863621	2001001125
NORDEA BANK ABP	09/08/2023	10:33:33.053	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	200	23,940.00	CEUX	6582589863630	2001001125
NORDEA BANK ABP	09/08/2023	10:33:33.053	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	452	54,104.40	CEUX	6582589863631	2001001125
NORDEA BANK ABP	09/08/2023	10:38:22.564	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	618	6,330.79	CEUX	6582589867441	2001001125
NORDEA BANK ABP	09/08/2023	10:38:22.564	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	254	2,601.98	CEUX	6582589867442	2001001125
NORDEA BANK ABP	09/08/2023	10:43:58.901	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	789	8,085.67	CEUX	6582589870930	2001001125
NORDEA BANK ABP	09/08/2023	10:45:16.350	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	693	82,979.82	CEUX	6582589871607	2001001125
NORDEA BANK ABP	09/08/2023	10:45:16.354	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	678	81,183.72	XSTO	B208237	2001001125
NORDEA BANK ABP	09/08/2023	10:49:51.226	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	577	69,182.30	XSTO	B214039	2001001125
NORDEA BANK ABP	09/08/2023	10:51:51.013	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	828	8,500.25	XHEL	B216402	2001001125
NORDEA BANK ABP	09/08/2023	10:53:00.713	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	649	77,880.00	XSTO	B218130	2001001125
NORDEA BANK ABP	09/08/2023	10:53:55.313	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	773	7,926.34	CEUX	6582589877478	2001001125
NORDEA BANK ABP	09/08/2023	10:55:23.772	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	707	84,797.58	XSTO	B221047	2001001125
NORDEA BANK ABP	09/08/2023	11:02:37.596	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	58	6,958.84	CEUX	6582589883618	2001001125
NORDEA BANK ABP	09/08/2023	11:03:19.377	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	125	1,281.25	CEUX	6582589884080	2001001125
NORDEA BANK ABP	09/08/2023	11:03:19.378	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	646	6,621.50	CEUX	6582589884081	2001001125
NORDEA BANK ABP	09/08/2023	11:08:24.518	FI4000297767	DKK	76.4200	BUY / KÖP / OSTO	157	11,997.94	XCSE	B237386	2001001125
NORDEA BANK ABP	09/08/2023	11:08:24.518	FI4000297767	DKK	76.4200	BUY / KÖP / OSTO	959	73,286.78	XCSE	B237387	2001001125
NORDEA BANK ABP	09/08/2023	11:08:54.749	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	909	9,322.70	CEUX	6582589888275	2001001125



NORDEA BANK ABP	09/08/2023	11:10:21.584	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	695	83,400.00	XSTO	B239607	2001001125
NORDEA BANK ABP	09/08/2023	11:12:47.780	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	784	8,034.43	XHEL	B242665	2001001125
NORDEA BANK ABP	09/08/2023	11:17:45.276	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	836	8,569.00	XHEL	B247636	2001001125
NORDEA BANK ABP	09/08/2023	11:24:23.017	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	797	8,172.44	XHEL	B255577	2001001125
NORDEA BANK ABP	09/08/2023	11:26:49.146	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	738	88,545.24	XSTO	B258510	2001001125
NORDEA BANK ABP	09/08/2023	11:26:49.155	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	715	85,785.70	CEUX	6582589900218	2001001125
NORDEA BANK ABP	09/08/2023	11:30:25.323	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	812	8,314.88	CEUX	6582589902072	2001001125
NORDEA BANK ABP	09/08/2023	11:32:23.800	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	701	84,049.90	XSTO	B264412	2001001125
NORDEA BANK ABP	09/08/2023	11:36:34.955	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	803	8,221.11	CEUX	6582589905723	2001001125
NORDEA BANK ABP	09/08/2023	11:40:12.494	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	671	80,385.80	CEUX	6582589908233	2001001125
NORDEA BANK ABP	09/08/2023	11:46:24.306	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	810	8,296.02	XHEL	B278336	2001001125
NORDEA BANK ABP	09/08/2023	11:47:49.208	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	676	81,052.40	XSTO	B279619	2001001125
NORDEA BANK ABP	09/08/2023	11:49:11.647	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	805	8,233.54	CEUX	6582589912973	2001001125
NORDEA BANK ABP	09/08/2023	11:51:01.285	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	702	84,099.60	XSTO	B282705	2001001125
NORDEA BANK ABP	09/08/2023	11:55:53.932	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	808	8,273.92	CEUX	6582589916966	2001001125
NORDEA BANK ABP	09/08/2023	11:59:01.917	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	293	35,142.42	XSTO	B290157	2001001125
NORDEA BANK ABP	09/08/2023	11:59:01.917	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	409	49,055.46	XSTO	B290158	2001001125
NORDEA BANK ABP	09/08/2023	12:04:01.486	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	659	6,750.80	XHEL	B294345	2001001125
NORDEA BANK ABP	09/08/2023	12:04:01.486	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	165	1,690.26	XHEL	B294346	2001001125
NORDEA BANK ABP	09/08/2023	12:04:47.812	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	699	83,824.08	XSTO	B294896	2001001125
NORDEA BANK ABP	09/08/2023	12:10:44.667	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	742	88,995.48	XSTO	B300384	2001001125
NORDEA BANK ABP	09/08/2023	12:10:44.701	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	809	8,282.54	XHEL	B300389	2001001125
NORDEA BANK ABP	09/08/2023	12:13:08.568	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	660	79,147.20	CEUX	6582589925903	2001001125
NORDEA BANK ABP	09/08/2023	12:19:38.738	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	494	5,057.57	CEUX	6582589928992	2001001125
NORDEA BANK ABP	09/08/2023	12:24:09.312	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	785	8,046.25	CEUX	6582589931413	2001001125
NORDEA BANK ABP	09/08/2023	12:26:14.032	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	600	72,000.00	XSTO	B312747	2001001125
NORDEA BANK ABP	09/08/2023	12:26:14.855	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	90	10,800.00	CEUX	6582589932492	2001001125
NORDEA BANK ABP	09/08/2023	12:26:15.918	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	126	1,291.00	CEUX	6582589932542	2001001125
NORDEA BANK ABP	09/08/2023	12:26:15.919	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	138	1,413.95	CEUX	6582589932543	2001001125
NORDEA BANK ABP	09/08/2023	12:26:15.919	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	206	2,110.68	CEUX	6582589932544	2001001125
NORDEA BANK ABP	09/08/2023	12:26:15.919	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	303	3,104.54	CEUX	6582589932545	2001001125
NORDEA BANK ABP	09/08/2023	12:26:15.952	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	27	276.64	CEUX	6582589932546	2001001125
NORDEA BANK ABP	09/08/2023	12:28:04.867	FI4000297767	DKK	76.3300	BUY / KÖP / OSTO	844	64,422.52	XCSE	B314407	2001001125
NORDEA BANK ABP	09/08/2023	12:28:04.905	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	320	38,387.20	XSTO	B314411	2001001125
NORDEA BANK ABP	09/08/2023	12:30:57.089	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	672	80,626.56	CEUX	6582589935004	2001001125
NORDEA BANK ABP	09/08/2023	12:35:56.325	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	516	5,284.87	XHEL	B321243	2001001125
NORDEA BANK ABP	09/08/2023	12:35:56.367	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	304	3,113.57	XHEL	B321279	2001001125
NORDEA BANK ABP	09/08/2023	12:45:00.045	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	222	2,274.61	CEUX	6582589942795	2001001125
NORDEA BANK ABP	09/08/2023	12:45:00.046	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	570	5,840.22	CEUX	6582589942796	2001001125
NORDEA BANK ABP	09/08/2023	12:50:28.416	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	279	2,858.08	CEUX	6582589945682	2001001125
NORDEA BANK ABP	09/08/2023	12:50:28.448	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	624	6,392.26	CEUX	6582589945683	2001001125
NORDEA BANK ABP	09/08/2023	13:00:50.371	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	471	4,824.92	CEUX	6582589950892	2001001125
NORDEA BANK ABP	09/08/2023	13:05:16.350	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	553	5,662.72	CEUX	6582589953252	2001001125
NORDEA BANK ABP	09/08/2023	13:05:16.351	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	371	3,799.04	CEUX	6582589953253	2001001125
NORDEA BANK ABP	09/08/2023	13:12:46.276	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	658	78,946.84	XSTO	B352067	2001001125
NORDEA BANK ABP	09/08/2023	13:13:06.642	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	285	2,918.40	CEUX	6582589957455	2001001125
NORDEA BANK ABP	09/08/2023	13:13:07.293	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	435	4,454.40	CEUX	6582589957474	2001001125
NORDEA BANK ABP	09/08/2023	13:13:07.294	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	221	2,263.04	CEUX	6582589957475	2001001125
NORDEA BANK ABP	09/08/2023	13:17:26.123	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	667	80,040.00	CEUX	6582589959275	2001001125
NORDEA BANK ABP	09/08/2023	13:25:41.215	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	796	8,149.45	XHEL	B361883	2001001125
NORDEA BANK ABP	09/08/2023	13:28:21.373	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	700	7,168.00	XHEL	B364054	2001001125
NORDEA BANK ABP	09/08/2023	13:28:21.373	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	82	839.68	XHEL	B364055	2001001125
NORDEA BANK ABP	09/08/2023	13:37:34.508	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	693	7,100.48	XHEL	B371412	2001001125
NORDEA BANK ABP	09/08/2023	13:37:34.508	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	156	1,598.38	XHEL	B371413	2001001125
NORDEA BANK ABP	09/08/2023	13:37:35.880	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	646	77,532.92	CEUX	6582589969678	2001001125
NORDEA BANK ABP	09/08/2023	13:38:21.133	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	781	8,000.56	CEUX	6582589969995	2001001125
NORDEA BANK ABP	09/08/2023	13:38:36.409	FI4000297767	DKK	76.3300	BUY / KÖP / OSTO	891	68,010.03	XCSE	B372198	2001001125
NORDEA BANK ABP	09/08/2023	13:43:58.060	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	799	8,175.37	XHEL	B376543	2001001125
NORDEA BANK ABP	09/08/2023	13:48:22.774	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	564	67,634.88	CEUX	6582589974886	2001001125
NORDEA BANK ABP	09/08/2023	13:48:22.774	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	189	22,664.88	CEUX	6582589974887	2001001125
NORDEA BANK ABP	09/08/2023	13:56:55.149	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	778	7,976.06	XHEL	B387617	2001001125
NORDEA BANK ABP	09/08/2023	13:57:06.609	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	678	81,414.24	CEUX	6582589979464	2001001125
NORDEA BANK ABP	09/08/2023	13:57:08.519	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	681	81,760.86	XSTO	B387827	2001001125
NORDEA BANK ABP	09/08/2023	14:02:18.184	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	700	7,170.80	XHEL	B391835	2001001125
NORDEA BANK ABP	09/08/2023	14:02:18.302	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	90	921.96	CEUX	6582589982306	2001001125
NORDEA BANK ABP	09/08/2023	14:03:18.474	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	697	83,667.88	XSTO	B392590	2001001125
NORDEA BANK ABP	09/08/2023	14:07:41.973	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	150	18,012.00	XSTO	B395953	2001001125
NORDEA BANK ABP	09/08/2023	14:07:41.973	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	633	76,010.64	XSTO	B395954	2001001125
NORDEA BANK ABP	09/08/2023	14:09:22.178	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	866	8,873.04	CEUX	6582589986289	2001001125
NORDEA BANK ABP	09/08/2023	14:13:51.408	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	712	85,496.96	XSTO	B400470	2001001125
NORDEA BANK ABP	09/08/2023	14:16:39.804	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	678	81,387.12	XSTO	B403196	2001001125
NORDEA BANK ABP	09/08/2023	14:16:49.585	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	700	7,166.60	XHEL	B403442	2001001125
NORDEA BANK ABP	09/08/2023	14:16:49.585	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	161	1,648.32	XHEL	B403443	2001001125
NORDEA BANK ABP	09/08/2023	14:19:13.055	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	407	4,166.87	CEUX	6582589991971	2001001125
NORDEA BANK ABP	09/08/2023	14:19:13.081	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	243	2,487.83	CEUX	6582589991981	2001001125
NORDEA BANK ABP	09/08/2023	14:19:13.081	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	197	2,016.89	CEUX	6582589991982	2001001125



NORDEA BANK ABP	09/08/2023	14:21:01.066	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	693	83,173.86	CEUX	6582589993016	2001001125
NORDEA BANK ABP	09/08/2023	14:23:21.238	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	693	83,146.14	CEUX	6582589994429	2001001125
NORDEA BANK ABP	09/08/2023	14:27:38.961	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	654	78,493.08	CEUX	6582589997469	2001001125
NORDEA BANK ABP	09/08/2023	14:28:01.739	FI4000297767	DKK	76.2400	BUY / KÖP / OSTO	519	39,568.56	XCSE	B412828	2001001125
NORDEA BANK ABP	09/08/2023	14:29:50.552	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	821	8,402.11	CEUX	6582589998568	2001001125
NORDEA BANK ABP	09/08/2023	14:32:49.027	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	794	95,295.88	CEUX	6582590000590	2001001125
NORDEA BANK ABP	09/08/2023	14:33:30.615	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	617	6,313.14	XHEL	B417668	2001001125
NORDEA BANK ABP	09/08/2023	14:33:30.615	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	173	1,770.14	XHEL	B417669	2001001125
NORDEA BANK ABP	09/08/2023	14:36:57.472	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	189	1,933.47	XHEL	B420589	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.496	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	413	49,560.00	XSTO	B422881	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.496	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	413	49,560.00	XSTO	B422883	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.496	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	234	28,080.00	XSTO	B422884	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.496	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	179	21,480.00	XSTO	B422885	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.496	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	61	7,320.00	XSTO	B422886	2001001125
NORDEA BANK ABP	09/08/2023	14:39:40.497	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	46	5,520.00	XSTO	B422887	2001001125
NORDEA BANK ABP	09/08/2023	14:40:04.580	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	213	2,179.84	CEUX	6582590005378	2001001125
NORDEA BANK ABP	09/08/2023	14:40:04.580	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	463	4,738.34	CEUX	6582590005379	2001001125
NORDEA BANK ABP	09/08/2023	14:40:04.592	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	139	1,422.53	CEUX	6582590005380	2001001125
NORDEA BANK ABP	09/08/2023	14:44:11.593	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	660	6,750.48	CEUX	6582590008676	2001001125
NORDEA BANK ABP	09/08/2023	14:45:38.275	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	722	86,596.68	CEUX	6582590009484	2001001125
NORDEA BANK ABP	09/08/2023	14:47:00.201	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	564	5,767.46	CEUX	6582590010286	2001001125
NORDEA BANK ABP	09/08/2023	14:47:00.212	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	245	2,505.37	XHEL	B430673	2001001125
NORDEA BANK ABP	09/08/2023	14:47:00.892	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	671	80,466.32	CEUX	6582590010321	2001001125
NORDEA BANK ABP	09/08/2023	14:52:16.397	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	389	46,586.64	XSTO	B436235	2001001125
NORDEA BANK ABP	09/08/2023	14:52:19.548	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	268	32,095.68	XSTO	B436331	2001001125
NORDEA BANK ABP	09/08/2023	14:56:01.247	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	845	8,627.45	CEUX	6582590016581	2001001125
NORDEA BANK ABP	09/08/2023	14:56:21.743	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	731	87,559.18	CEUX	6582590016906	2001001125
NORDEA BANK ABP	09/08/2023	15:00:40.810	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	680	81,464.00	CEUX	6582590019467	2001001125
NORDEA BANK ABP	09/08/2023	15:00:40.816	FI4000297767	DKK	76.0800	BUY / KÖP / OSTO	949	72,199.92	XCSE	B444089	2001001125
NORDEA BANK ABP	09/08/2023	15:00:40.843	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	783	7,992.86	CEUX	6582590019470	2001001125
NORDEA BANK ABP	09/08/2023	15:04:16.608	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	731	87,573.80	CEUX	6582590021711	2001001125
NORDEA BANK ABP	09/08/2023	15:05:48.462	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	810	8,276.58	XHEL	B448407	2001001125
NORDEA BANK ABP	09/08/2023	15:08:37.132	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	56	6,706.56	CEUX	6582590024926	2001001125
NORDEA BANK ABP	09/08/2023	15:08:37.133	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	646	77,364.96	CEUX	6582590024927	2001001125
NORDEA BANK ABP	09/08/2023	15:10:04.928	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	644	77,125.44	CEUX	6582590025766	2001001125
NORDEA BANK ABP	09/08/2023	15:12:34.561	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	594	6,062.36	CEUX	6582590027405	2001001125
NORDEA BANK ABP	09/08/2023	15:12:34.562	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	170	1,735.02	CEUX	6582590027406	2001001125
NORDEA BANK ABP	09/08/2023	15:14:41.294	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	690	82,565.40	XSTO	B456698	2001001125
NORDEA BANK ABP	09/08/2023	15:14:51.564	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	312	3,181.78	XHEL	B456912	2001001125
NORDEA BANK ABP	09/08/2023	15:17:22.554	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	686	82,127.92	XSTO	B458779	2001001125
NORDEA BANK ABP	09/08/2023	15:20:14.356	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	921	9,407.09	CEUX	6582590032362	2001001125
NORDEA BANK ABP	09/08/2023	15:22:16.700	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	448	53,670.40	CEUX	6582590033805	2001001125
NORDEA BANK ABP	09/08/2023	15:22:22.144	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	265	31,747.00	CEUX	6582590033858	2001001125
NORDEA BANK ABP	09/08/2023	15:26:51.608	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	882	9,006.98	XHEL	B467281	2001001125
NORDEA BANK ABP	09/08/2023	15:26:53.226	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	696	83,352.96	CEUX	6582590037174	2001001125
NORDEA BANK ABP	09/08/2023	15:29:20.956	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	59	602.51	XHEL	B470108	2001001125
NORDEA BANK ABP	09/08/2023	15:29:20.956	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	747	7,628.36	XHEL	B470109	2001001125
NORDEA BANK ABP	09/08/2023	15:30:38.886	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	794	95,057.68	XSTO	B472982	2001001125
NORDEA BANK ABP	09/08/2023	15:30:38.886	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	667	79,853.24	XSTO	B472983	2001001125
NORDEA BANK ABP	09/08/2023	15:32:23.473	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	795	95,145.60	CEUX	6582590045154	2001001125
NORDEA BANK ABP	09/08/2023	15:32:23.576	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	766	7,817.80	CEUX	6582590045195	2001001125
NORDEA BANK ABP	09/08/2023	15:35:15.932	FI4000297767	DKK	76.1300	BUY / KÖP / OSTO	834	63,492.42	XCSE	B481116	2001001125
NORDEA BANK ABP	09/08/2023	15:35:15.932	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	871	104,328.38	XSTO	B481121	2001001125
NORDEA BANK ABP	09/08/2023	15:35:15.941	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	850	8,681.90	CEUX	6582590049862	2001001125
NORDEA BANK ABP	09/08/2023	15:39:10.111	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	918	109,829.52	CEUX	6582590055436	2001001125
NORDEA BANK ABP	09/08/2023	15:39:23.962	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	819	8,357.08	XHEL	B487596	2001001125
NORDEA BANK ABP	09/08/2023	15:41:52.654	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	583	69,785.10	CEUX	6582590059108	2001001125
NORDEA BANK ABP	09/08/2023	15:41:53.368	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	219	26,214.30	CEUX	6582590059139	2001001125
NORDEA BANK ABP	09/08/2023	15:41:53.397	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	175	1,786.75	XHEL	B491302	2001001125
NORDEA BANK ABP	09/08/2023	15:41:53.397	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	791	8,076.11	XHEL	B491303	2001001125
NORDEA BANK ABP	09/08/2023	15:46:07.864	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	832	8,508.03	XHEL	B497801	2001001125
NORDEA BANK ABP	09/08/2023	15:46:39.499	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	764	91,588.32	CEUX	6582590064953	2001001125
NORDEA BANK ABP	09/08/2023	15:48:11.719	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	18	2,156.76	XSTO	B501632	2001001125
NORDEA BANK ABP	09/08/2023	15:48:11.719	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	732	87,708.24	XSTO	B501633	2001001125
NORDEA BANK ABP	09/08/2023	15:48:27.809	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	753	90,194.34	CEUX	6582590067522	2001001125
NORDEA BANK ABP	09/08/2023	15:50:47.385	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	851	8,692.11	XHEL	B505614	2001001125
NORDEA BANK ABP	09/08/2023	15:52:38.569	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	863	8,812.96	CEUX	6582590073769	2001001125
NORDEA BANK ABP	09/08/2023	15:53:00.223	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	370	44,303.80	XSTO	B509297	2001001125
NORDEA BANK ABP	09/08/2023	15:53:00.223	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	387	46,339.38	XSTO	B509298	2001001125
NORDEA BANK ABP	09/08/2023	15:53:00.231	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	702	84,057.48	CEUX	6582590074456	2001001125
NORDEA BANK ABP	09/08/2023	15:56:48.135	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	820	8,372.20	CEUX	6582590079303	2001001125
NORDEA BANK ABP	09/08/2023	15:57:19.353	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	649	77,711.26	CEUX	6582590080217	2001001125
NORDEA BANK ABP	09/08/2023	15:58:51.304	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	764	91,466.08	CEUX	6582590082720	2001001125
NORDEA BANK ABP	09/08/2023	15:59:40.080	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	852	8,697.22	CEUX	6582590084103	2001001125
NORDEA BANK ABP	09/08/2023	16:00:25.363	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	47	5,624.96	CEUX	6582590085555	2001001125
NORDEA BANK ABP	09/08/2023	16:02:59.822	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	669	80,132.82	CEUX	6582590089152	2001001125

NORDEA BANK ABP	09/08/2023	16:02:59.851	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	739	88,502.64	XSTO	B526054	2001001125
NORDEA BANK ABP	09/08/2023	16:02:59.935	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	949	9,694.98	CEUX	6582590089158	2001001125
NORDEA BANK ABP	09/08/2023	16:05:31.609	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	777	7,937.83	CEUX	6582590092431	2001001125
NORDEA BANK ABP	09/08/2023	16:05:54.111	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	728	87,170.72	CEUX	6582590093386	2001001125
NORDEA BANK ABP	09/08/2023	16:06:02.977	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	682	81,649.04	CEUX	6582590093656	2001001125
NORDEA BANK ABP	09/08/2023	16:11:22.658	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	832	8,493.06	XHEL	B537761	2001001125
NORDEA BANK ABP	09/08/2023	16:11:22.698	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	694	83,085.68	CEUX	6582590100561	2001001125
NORDEA BANK ABP	09/08/2023	16:11:28.613	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	759	90,837.12	CEUX	6582590100746	2001001125
NORDEA BANK ABP	09/08/2023	16:14:44.269	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	890	9,090.46	CEUX	6582590105114	2001001125
NORDEA BANK ABP	09/08/2023	16:15:20.658	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	690	82,648.20	XSTO	B542844	2001001125
NORDEA BANK ABP	09/08/2023	16:19:29.871	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	781	7,986.51	CEUX	6582590111227	2001001125
NORDEA BANK ABP	09/08/2023	16:20:22.163	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	771	7,881.16	XHEL	B548902	2001001125
NORDEA BANK ABP	09/08/2023	16:22:20.140	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,548	185,636.16	CEUX	6582590114633	2001001125
NORDEA BANK ABP	09/08/2023	16:24:47.394	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	83	9,950.04	XSTO	B555142	2001001125
NORDEA BANK ABP	09/08/2023	16:25:58.654	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	836	8,548.94	XHEL	B557165	2001001125
NORDEA BANK ABP	09/08/2023	16:26:07.269	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	473	56,722.16	XSTO	B557472	2001001125
NORDEA BANK ABP	09/08/2023	16:26:07.269	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,063	127,474.96	XSTO	B557473	2001001125
NORDEA BANK ABP	09/08/2023	16:27:27.162	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	848	8,664.86	XHEL	B559020	2001001125
NORDEA BANK ABP	09/08/2023	16:29:18.156	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	703	84,345.94	CEUX	6582590121770	2001001125
NORDEA BANK ABP	09/08/2023	16:32:51.921	FI4000297767	DKK	76.2600	BUY / KÖP / OSTO	1,172	89,376.72	XCSE	B566051	2001001125
NORDEA BANK ABP	09/08/2023	16:33:29.391	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	681	6,970.72	CEUX	6582590125623	2001001125
NORDEA BANK ABP	09/08/2023	16:33:29.391	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	163	1,668.47	CEUX	6582590125624	2001001125
NORDEA BANK ABP	09/08/2023	16:33:39.336	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	664	79,733.12	XSTO	B566976	2001001125
NORDEA BANK ABP	09/08/2023	16:34:42.431	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	644	77,408.80	CEUX	6582590126818	2001001125
NORDEA BANK ABP	09/08/2023	16:36:33.386	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	94	11,306.32	CEUX	6582590128978	2001001125
NORDEA BANK ABP	09/08/2023	16:36:33.386	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	574	69,040.72	CEUX	6582590128979	2001001125
NORDEA BANK ABP	09/08/2023	16:36:46.529	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	111	1,137.31	CEUX	6582590129235	2001001125
NORDEA BANK ABP	09/08/2023	16:36:46.529	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	775	7,940.65	CEUX	6582590129236	2001001125
NORDEA BANK ABP	09/08/2023	16:41:41.943	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	1,361	163,809.96	CEUX	6582590134264	2001001125
NORDEA BANK ABP	09/08/2023	16:42:09.964	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	970	9,948.32	CEUX	6582590134748	2001001125
NORDEA BANK ABP	09/08/2023	16:42:24.046	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	205	24,661.50	XSTO	B580220	2001001125
NORDEA BANK ABP	09/08/2023	16:42:24.046	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	508	61,112.40	XSTO	B580221	2001001125
NORDEA BANK ABP	09/08/2023	16:45:15.754	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	765	7,842.78	CEUX	6582590138221	2001001125
NORDEA BANK ABP	09/08/2023	16:48:11.225	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	928	9,512.00	CEUX	6582590141641	2001001125
NORDEA BANK ABP	09/08/2023	16:48:28.893	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	647	77,834.10	CEUX	6582590142007	2001001125
NORDEA BANK ABP	09/08/2023	16:50:05.061	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	500	60,150.00	CEUX	6582590144004	2001001125
NORDEA BANK ABP	09/08/2023	16:50:05.061	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	179	21,533.70	CEUX	6582590144005	2001001125
NORDEA BANK ABP	09/08/2023	16:51:30.941	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	807	8,271.75	CEUX	6582590146008	2001001125
NORDEA BANK ABP	09/08/2023	16:51:30.943	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	625	75,225.00	CEUX	6582590146015	2001001125
NORDEA BANK ABP	09/08/2023	16:51:30.943	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	75	9,027.00	CEUX	6582590146016	2001001125
NORDEA BANK ABP	09/08/2023	16:52:09.314	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	779	93,744.86	CEUX	6582590147221	2001001125
NORDEA BANK ABP	09/08/2023	16:54:04.204	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	869	8,905.51	CEUX	6582590149693	2001001125
NORDEA BANK ABP	09/08/2023	16:56:20.467	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	687	82,618.62	CEUX	6582590151645	2001001125
NORDEA BANK ABP	09/08/2023	16:57:15.142	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	697	83,793.34	XSTO	B603496	2001001125
NORDEA BANK ABP	09/08/2023	16:58:01.378	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	911	9,325.00	CEUX	6582590153108	2001001125
NORDEA BANK ABP	09/08/2023	16:59:34.808	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	734	88,197.44	CEUX	6582590154249	2001001125
NORDEA BANK ABP	09/08/2023	17:01:00.878	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	867	8,874.61	CEUX	6582590155309	2001001125
NORDEA BANK ABP	09/08/2023	17:01:12.295	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	714	85,779.96	CEUX	6582590155537	2001001125
NORDEA BANK ABP	09/08/2023	17:04:45.388	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,131	11,574.65	CEUX	6582590158150	2001001125
NORDEA BANK ABP	09/08/2023	17:04:45.388	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	178	21,384.92	CEUX	6582590158153	2001001125
NORDEA BANK ABP	09/08/2023	17:04:45.388	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	554	66,557.56	CEUX	6582590158154	2001001125
NORDEA BANK ABP	09/08/2023	17:04:45.388	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	105	1,074.57	CEUX	6582590158155	2001001125
NORDEA BANK ABP	09/08/2023	17:07:06.125	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	751	90,180.08	CEUX	6582590160086	2001001125