

07/08/2023

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	07/08/2023	FI4000297767	34,282	10.2127	EUR	350,111.78	XHEL	10.2660	10.1600
NORDEA BANK ABP	07/08/2023	FI4000297767	52,523	10.2131	EUR	536,422.65	CEUX	10.2640	10.1580
		Sum:	86,805	10.2130		886,539.47		10.2660	10.1580
NORDEA BANK ABP	07/08/2023	FI4000297767	38,934	119.0387	SEK	4,634,652.75	XSTO	119.5800	118.2600
NORDEA BANK ABP	07/08/2023	FI4000297767	58,601	119.0744	SEK	6,977,878.91	CEUX	119.5800	118.6000
		Sum:	97,535	119.0602		11,612,536.61		119.5800	118.2600
NORDEA BANK ABP	07/08/2023	FI4000297767	9,790	76.0722	DKK	744,746.84	XCSE	76.3700	75.6500
		Sum:	9,790	76.0722		744,746.84		76.3700	75.6500

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet 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	07/08/2023	09:00:10.859	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	976	9,916.16	XHEL	B32793	2001001125
NORDEA BANK ABP	07/08/2023	09:00:11.585	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	831	98,274.06	XSTO	B32994	2001001125
NORDEA BANK ABP	07/08/2023	09:00:11.585	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	782	92,479.32	XSTO	B32995	2001001125
NORDEA BANK ABP	07/08/2023	09:00:11.586	FI4000297767	DKK	75.6500	BUY / KÖP / OSTO	573	43,347.45	XCSE	B32996	2001001125
NORDEA BANK ABP	07/08/2023	09:00:11.586	FI4000297767	DKK	75.6500	BUY / KÖP / OSTO	228	17,248.20	XCSE	B32997	2001001125
NORDEA BANK ABP	07/08/2023	09:01:54.950	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	742	88,149.60	XSTO	B40132	2001001125
NORDEA BANK ABP	07/08/2023	09:01:54.970	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	794	8,097.21	XHEL	B40135	2001001125
NORDEA BANK ABP	07/08/2023	09:02:30.561	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	829	98,452.04	CEUX	6582589794936	2001001125
NORDEA BANK ABP	07/08/2023	09:05:56.801	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	496	59,004.16	XSTO	B51131	2001001125
NORDEA BANK ABP	07/08/2023	09:05:57.243	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	496	59,004.16	XSTO	B51136	2001001125
NORDEA BANK ABP	07/08/2023	09:05:57.243	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	104	12,371.84	XSTO	B51137	2001001125
NORDEA BANK ABP	07/08/2023	09:06:06.226	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	656	78,011.52	CEUX	6582589796948	2001001125
NORDEA BANK ABP	07/08/2023	09:06:09.622	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	464	4,735.58	CEUX	6582589796986	2001001125
NORDEA BANK ABP	07/08/2023	09:06:09.622	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	351	3,582.31	CEUX	6582589796987	2001001125
NORDEA BANK ABP	07/08/2023	09:06:09.703	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	750	7,654.50	XHEL	B51627	2001001125
NORDEA BANK ABP	07/08/2023	09:06:09.703	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	61	622.57	XHEL	B51628	2001001125
NORDEA BANK ABP	07/08/2023	09:07:07.401	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	731	86,974.38	CEUX	6582589797491	2001001125
NORDEA BANK ABP	07/08/2023	09:07:07.420	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	909	9,282.71	CEUX	6582589797492	2001001125
NORDEA BANK ABP	07/08/2023	09:10:14.607	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	787	93,715.96	CEUX	6582589798953	2001001125
NORDEA BANK ABP	07/08/2023	09:10:59.503	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	894	9,133.10	CEUX	6582589799317	2001001125
NORDEA BANK ABP	07/08/2023	09:11:05.014	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	793	94,367.00	CEUX	6582589799364	2001001125
NORDEA BANK ABP	07/08/2023	09:12:35.837	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	450	53,523.00	CEUX	6582589800093	2001001125
NORDEA BANK ABP	07/08/2023	09:12:39.301	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	265	31,519.10	CEUX	6582589800123	2001001125
NORDEA BANK ABP	07/08/2023	09:13:26.168	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	806	8,224.42	XHEL	B66633	2001001125
NORDEA BANK ABP	07/08/2023	09:14:35.026	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	808	96,038.88	XSTO	B68743	2001001125
NORDEA BANK ABP	07/08/2023	09:15:14.228	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	800	8,161.60	CEUX	6582589801407	2001001125
NORDEA BANK ABP	07/08/2023	09:15:46.478	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	745	88,580.50	XSTO	B71304	2001001125
NORDEA BANK ABP	07/08/2023	09:19:14.980	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	772	91,729.04	XSTO	B77115	2001001125
NORDEA BANK ABP	07/08/2023	09:20:24.759	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	794	94,327.20	XSTO	B79844	2001001125
NORDEA BANK ABP	07/08/2023	09:20:24.788	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	813	8,295.85	CEUX	6582589804056	2001001125
NORDEA BANK ABP	07/08/2023	09:20:24.788	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	787	8,030.55	CEUX	6582589804057	2001001125
NORDEA BANK ABP	07/08/2023	09:20:24.788	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	43	438.77	CEUX	6582589804058	2001001125
NORDEA BANK ABP	07/08/2023	09:22:01.673	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	693	82,356.12	XSTO	B82517	2001001125
NORDEA BANK ABP	07/08/2023	09:24:18.448	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	653	77,563.34	CEUX	6582589806054	2001001125
NORDEA BANK ABP	07/08/2023	09:27:31.017	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	766	91,123.36	XSTO	B91783	2001001125
NORDEA BANK ABP	07/08/2023	09:28:27.580	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	784	8,014.05	XHEL	B93268	2001001125
NORDEA BANK ABP	07/08/2023	09:28:27.589	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	1,134	11,591.75	CEUX	6582589808308	2001001125
NORDEA BANK ABP	07/08/2023	09:28:51.611	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	478	56,843.76	CEUX	6582589808522	2001001125
NORDEA BANK ABP	07/08/2023	09:28:51.611	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	196	23,308.32	CEUX	6582589808523	2001001125
NORDEA BANK ABP	07/08/2023	09:32:46.895	FI4000297767	DKK	76.1500	BUY / KÖP / OSTO	95	7,234.25	XCSE	B100074	2001001125
NORDEA BANK ABP	07/08/2023	09:32:46.954	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	678	6,930.52	XHEL	B100080	2001001125
NORDEA BANK ABP	07/08/2023	09:32:46.954	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	147	1,502.63	XHEL	B100081	2001001125
NORDEA BANK ABP	07/08/2023	09:32:48.226	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	683	81,277.00	CEUX	6582589811075	2001001125
NORDEA BANK ABP	07/08/2023	09:32:48.239	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	685	81,501.30	XSTO	B100126	2001001125

NORDEA BANK ABP	07/08/2023	09:35:01.748	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	122	1,249.04	XHEL	B103921	2001001125
NORDEA BANK ABP	07/08/2023	09:35:58.846	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	675	80,473.50	XSTO	B105350	2001001125
NORDEA BANK ABP	07/08/2023	09:37:59.806	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	100	1,024.00	XHEL	B108019	2001001125
NORDEA BANK ABP	07/08/2023	09:37:59.806	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	725	7,424.00	XHEL	B108022	2001001125
NORDEA BANK ABP	07/08/2023	09:38:51.700	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	47	481.28	XHEL	B109646	2001001125
NORDEA BANK ABP	07/08/2023	09:38:51.700	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	744	7,618.56	XHEL	B109647	2001001125
NORDEA BANK ABP	07/08/2023	09:42:19.409	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	804	8,234.57	CEUX	6582589816379	2001001125
NORDEA BANK ABP	07/08/2023	09:42:19.418	FI4000297767	DKK	76.3100	BUY / KÖP / OSTO	1,028	78,446.68	XCSE	B115143	2001001125
NORDEA BANK ABP	07/08/2023	09:42:19.813	FI4000297767	DKK	76.3100	BUY / KÖP / OSTO	117	8,928.27	XCSE	B115163	2001001125
NORDEA BANK ABP	07/08/2023	09:42:20.030	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,433	170,784.94	CEUX	6582589816419	2001001125
NORDEA BANK ABP	07/08/2023	09:42:20.057	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	667	79,479.72	XSTO	B115208	2001001125
NORDEA BANK ABP	07/08/2023	09:44:29.058	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	745	88,789.10	CEUX	6582589817557	2001001125
NORDEA BANK ABP	07/08/2023	09:48:06.529	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	150	17,871.00	XSTO	B124464	2001001125
NORDEA BANK ABP	07/08/2023	09:48:06.529	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	532	63,382.48	XSTO	B124471	2001001125
NORDEA BANK ABP	07/08/2023	09:48:06.547	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	425	4,351.15	XHEL	B124481	2001001125
NORDEA BANK ABP	07/08/2023	09:50:57.381	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	838	8,582.80	XHEL	B128978	2001001125
NORDEA BANK ABP	07/08/2023	09:51:11.846	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	794	8,125.80	CEUX	6582589821305	2001001125
NORDEA BANK ABP	07/08/2023	09:51:19.067	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	163	19,406.78	CEUX	6582589821332	2001001125
NORDEA BANK ABP	07/08/2023	09:51:19.079	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	495	58,934.70	CEUX	6582589821335	2001001125
NORDEA BANK ABP	07/08/2023	09:58:36.190	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	896	9,182.21	XHEL	B138580	2001001125
NORDEA BANK ABP	07/08/2023	09:58:36.320	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	742	88,520.60	XSTO	B138595	2001001125
NORDEA BANK ABP	07/08/2023	10:00:09.710	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,571	187,420.30	XSTO	B140389	2001001125
NORDEA BANK ABP	07/08/2023	10:00:15.529	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	873	8,943.01	CEUX	6582589825485	2001001125
NORDEA BANK ABP	07/08/2023	10:02:03.983	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	677	80,657.78	XSTO	B142717	2001001125
NORDEA BANK ABP	07/08/2023	10:06:45.673	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	620	6,347.56	CEUX	6582589829015	2001001125
NORDEA BANK ABP	07/08/2023	10:06:45.673	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	184	1,883.79	CEUX	6582589829016	2001001125
NORDEA BANK ABP	07/08/2023	10:06:52.516	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	733	87,388.26	XSTO	B149331	2001001125
NORDEA BANK ABP	07/08/2023	10:06:52.524	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	738	87,984.36	CEUX	6582589829066	2001001125
NORDEA BANK ABP	07/08/2023	10:10:52.389	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	820	8,390.24	XHEL	B154571	2001001125
NORDEA BANK ABP	07/08/2023	10:13:45.680	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	270	32,178.60	XSTO	B158033	2001001125
NORDEA BANK ABP	07/08/2023	10:13:45.680	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,192	142,062.56	XSTO	B158034	2001001125
NORDEA BANK ABP	07/08/2023	10:13:45.703	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	791	8,090.35	XHEL	B158054	2001001125
NORDEA BANK ABP	07/08/2023	10:18:26.377	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	792	8,089.49	CEUX	6582589834881	2001001125
NORDEA BANK ABP	07/08/2023	10:19:38.198	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	680	80,920.00	XSTO	B165938	2001001125
NORDEA BANK ABP	07/08/2023	10:19:38.207	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	806	95,914.00	CEUX	6582589835508	2001001125
NORDEA BANK ABP	07/08/2023	10:24:33.035	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	798	8,147.58	CEUX	6582589837794	2001001125
NORDEA BANK ABP	07/08/2023	10:24:55.404	FI4000297767	DKK	76.0500	BUY / KÖP / OSTO	842	64,034.10	XCSE	B172224	2001001125
NORDEA BANK ABP	07/08/2023	10:27:48.971	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	733	87,183.02	CEUX	6582589839420	2001001125
NORDEA BANK ABP	07/08/2023	10:30:05.372	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	809	8,250.18	XHEL	B180423	2001001125
NORDEA BANK ABP	07/08/2023	10:30:05.372	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	46	469.11	XHEL	B180424	2001001125
NORDEA BANK ABP	07/08/2023	10:32:01.660	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	613	72,947.00	CEUX	6582589841693	2001001125
NORDEA BANK ABP	07/08/2023	10:32:01.660	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	185	22,015.00	CEUX	6582589841695	2001001125
NORDEA BANK ABP	07/08/2023	10:32:01.676	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	428	50,932.00	CEUX	6582589841696	2001001125
NORDEA BANK ABP	07/08/2023	10:32:09.819	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	701	83,419.00	XSTO	B183097	2001001125
NORDEA BANK ABP	07/08/2023	10:33:27.206	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	712	84,628.32	CEUX	6582589842825	2001001125
NORDEA BANK ABP	07/08/2023	10:36:16.557	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	679	80,719.52	CEUX	6582589844666	2001001125
NORDEA BANK ABP	07/08/2023	10:39:43.445	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	803	8,184.18	CEUX	6582589846863	2001001125
NORDEA BANK ABP	07/08/2023	10:41:26.212	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	887	9,031.43	XHEL	B197252	2001001125
NORDEA BANK ABP	07/08/2023	10:41:31.884	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	784	93,154.88	CEUX	6582589847950	2001001125
NORDEA BANK ABP	07/08/2023	10:43:16.113	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	518	5,267.02	CEUX	6582589849011	2001001125
NORDEA BANK ABP	07/08/2023	10:43:16.113	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	290	2,948.72	CEUX	6582589849012	2001001125
NORDEA BANK ABP	07/08/2023	10:43:33.958	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	656	77,854.08	CEUX	6582589849288	2001001125
NORDEA BANK ABP	07/08/2023	10:46:00.642	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	357	3,627.12	CEUX	6582589850675	2001001125
NORDEA BANK ABP	07/08/2023	10:46:00.643	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	413	4,196.08	CEUX	6582589850676	2001001125
NORDEA BANK ABP	07/08/2023	10:46:12.289	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	671	79,580.60	CEUX	6582589850833	2001001125
NORDEA BANK ABP	07/08/2023	10:52:43.257	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	671	79,714.80	CEUX	6582589854482	2001001125
NORDEA BANK ABP	07/08/2023	10:52:43.257	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	706	83,872.80	CEUX	6582589854483	2001001125
NORDEA BANK ABP	07/08/2023	10:54:13.252	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	685	6,974.67	XHEL	B214836	2001001125
NORDEA BANK ABP	07/08/2023	10:54:13.252	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	94	957.11	XHEL	B214837	2001001125
NORDEA BANK ABP	07/08/2023	10:57:00.566	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	35	4,157.30	CEUX	6582589856248	2001001125
NORDEA BANK ABP	07/08/2023	10:57:31.225	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	655	77,800.90	CEUX	6582589856594	2001001125
NORDEA BANK ABP	07/08/2023	11:02:01.293	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	783	7,963.11	CEUX	6582589858896	2001001125
NORDEA BANK ABP	07/08/2023	11:05:42.359	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	804	95,418.72	XSTO	B228796	2001001125
NORDEA BANK ABP	07/08/2023	11:08:19.293	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	914	9,300.86	XHEL	B231680	2001001125
NORDEA BANK ABP	07/08/2023	11:08:58.430	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,006	119,432.32	CEUX	6582589862435	2001001125
NORDEA BANK ABP	07/08/2023	11:18:57.157	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	659	78,276.02	CEUX	6582589868327	2001001125
NORDEA BANK ABP	07/08/2023	11:19:35.260	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	822	8,364.67	CEUX	6582589868694	2001001125
NORDEA BANK ABP	07/08/2023	11:19:49.718	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	333	3,387.28	CEUX	6582589868837	2001001125
NORDEA BANK ABP	07/08/2023	11:19:49.736	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	487	4,953.76	CEUX	6582589868840	2001001125
NORDEA BANK ABP	07/08/2023	11:24:04.224	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	406	48,240.92	XSTO	B252772	2001001125
NORDEA BANK ABP	07/08/2023	11:24:04.224	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	331	39,329.42	XSTO	B252773	2001001125
NORDEA BANK ABP	07/08/2023	11:26:22.365	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	54	6,416.28	XSTO	B255194	2001001125
NORDEA BANK ABP	07/08/2023	11:26:22.365	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	603	71,648.46	XSTO	B255195	2001001125
NORDEA BANK ABP	07/08/2023	11:27:41.341	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	895	9,107.52	CEUX	6582589872603	2001001125
NORDEA BANK ABP	07/08/2023	11:29:09.550	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	659	78,262.84	CEUX	6582589873475	2001001125
NORDEA BANK ABP	07/08/2023	11:33:15.669	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	504	5,128.70	XHEL	B262220	2001001125

NORDEA BANK ABP	07/08/2023	11:34:25.305	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	691	82,090.80	XSTO	B263118	2001001125
NORDEA BANK ABP	07/08/2023	11:40:53.640	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	834	8,500.13	XHEL	B269509	2001001125
NORDEA BANK ABP	07/08/2023	11:40:54.447	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	731	86,945.14	CEUX	6582589879106	2001001125
NORDEA BANK ABP	07/08/2023	11:43:18.921	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	510	60,628.80	XSTO	B272069	2001001125
NORDEA BANK ABP	07/08/2023	11:43:18.921	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	185	21,992.80	XSTO	B272070	2001001125
NORDEA BANK ABP	07/08/2023	11:43:23.498	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	881	8,977.39	CEUX	6582589880315	2001001125
NORDEA BANK ABP	07/08/2023	11:49:28.955	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	707	84,090.58	XSTO	B278004	2001001125
NORDEA BANK ABP	07/08/2023	11:50:09.776	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	908	9,257.97	CEUX	6582589883443	2001001125
NORDEA BANK ABP	07/08/2023	11:55:10.641	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	291	34,611.54	CEUX	6582589885873	2001001125
NORDEA BANK ABP	07/08/2023	11:55:10.673	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	111	13,202.34	CEUX	6582589885874	2001001125
NORDEA BANK ABP	07/08/2023	11:55:10.673	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	294	34,968.36	CEUX	6582589885875	2001001125
NORDEA BANK ABP	07/08/2023	11:58:57.336	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	886	9,035.43	CEUX	6582589887479	2001001125
NORDEA BANK ABP	07/08/2023	11:59:11.292	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	708	84,252.00	CEUX	6582589887601	2001001125
NORDEA BANK ABP	07/08/2023	12:02:55.762	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	898	9,157.80	XHEL	B290865	2001001125
NORDEA BANK ABP	07/08/2023	12:08:19.066	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	698	83,020.12	CEUX	6582589891758	2001001125
NORDEA BANK ABP	07/08/2023	12:08:57.381	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	685	81,460.20	XSTO	B295639	2001001125
NORDEA BANK ABP	07/08/2023	12:09:06.851	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	244	2,485.87	CEUX	6582589892265	2001001125
NORDEA BANK ABP	07/08/2023	12:09:06.851	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	563	5,735.84	CEUX	6582589892266	2001001125
NORDEA BANK ABP	07/08/2023	12:13:34.347	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	500	5,091.00	XHEL	B299943	2001001125
NORDEA BANK ABP	07/08/2023	12:13:34.355	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	664	78,909.76	CEUX	6582589894221	2001001125
NORDEA BANK ABP	07/08/2023	12:13:34.357	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	11	1,307.24	CEUX	6582589894230	2001001125
NORDEA BANK ABP	07/08/2023	12:18:31.818	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	804	8,189.54	XHEL	B304188	2001001125
NORDEA BANK ABP	07/08/2023	12:18:31.818	FI4000297767	DKK	75.8900	BUY / KÖP / OSTO	829	62,912.81	XCSE	B304197	2001001125
NORDEA BANK ABP	07/08/2023	12:18:31.818	FI4000297767	DKK	75.8900	BUY / KÖP / OSTO	868	65,872.52	XCSE	B304198	2001001125
NORDEA BANK ABP	07/08/2023	12:21:48.855	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	680	80,784.00	XSTO	B307118	2001001125
NORDEA BANK ABP	07/08/2023	12:25:22.586	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	705	83,725.80	CEUX	6582589899551	2001001125
NORDEA BANK ABP	07/08/2023	12:28:00.894	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	775	7,880.20	XHEL	B313522	2001001125
NORDEA BANK ABP	07/08/2023	12:34:34.633	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	735	87,229.80	CEUX	6582589904416	2001001125
NORDEA BANK ABP	07/08/2023	12:34:34.656	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	306	3,108.35	CEUX	6582589904417	2001001125
NORDEA BANK ABP	07/08/2023	12:34:34.656	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	568	5,769.74	CEUX	6582589904418	2001001125
NORDEA BANK ABP	07/08/2023	12:42:44.216	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	334	3,394.11	XHEL	B327803	2001001125
NORDEA BANK ABP	07/08/2023	12:42:44.220	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	477	4,847.27	XHEL	B327804	2001001125
NORDEA BANK ABP	07/08/2023	12:42:44.225	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	9	91.46	XHEL	B327805	2001001125
NORDEA BANK ABP	07/08/2023	12:42:44.287	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	800	8,128.00	CEUX	6582589907748	2001001125
NORDEA BANK ABP	07/08/2023	12:48:17.059	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	776	92,173.28	XSTO	B333562	2001001125
NORDEA BANK ABP	07/08/2023	12:48:26.811	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	797	8,105.49	XHEL	B333753	2001001125
NORDEA BANK ABP	07/08/2023	12:52:13.925	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	406	48,200.32	CEUX	6582589912086	2001001125
NORDEA BANK ABP	07/08/2023	12:52:13.925	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	506	60,072.32	CEUX	6582589912087	2001001125
NORDEA BANK ABP	07/08/2023	12:52:15.412	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	731	86,769.70	CEUX	6582589912102	2001001125
NORDEA BANK ABP	07/08/2023	12:58:31.262	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	111	1,129.31	CEUX	6582589914605	2001001125
NORDEA BANK ABP	07/08/2023	12:58:31.262	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	664	6,755.54	CEUX	6582589914606	2001001125
NORDEA BANK ABP	07/08/2023	13:02:46.154	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	206	2,096.26	CEUX	6582589916670	2001001125
NORDEA BANK ABP	07/08/2023	13:02:46.154	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	599	6,095.42	CEUX	6582589916671	2001001125
NORDEA BANK ABP	07/08/2023	13:04:41.101	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	670	79,569.20	CEUX	6582589917460	2001001125
NORDEA BANK ABP	07/08/2023	13:04:42.112	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	670	79,555.80	CEUX	6582589917470	2001001125
NORDEA BANK ABP	07/08/2023	13:12:38.775	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	836	8,510.48	CEUX	6582589920641	2001001125
NORDEA BANK ABP	07/08/2023	13:17:09.975	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	789	93,717.42	CEUX	6582589922522	2001001125
NORDEA BANK ABP	07/08/2023	13:21:36.214	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	840	8,562.96	XHEL	B361953	2001001125
NORDEA BANK ABP	07/08/2023	13:22:08.599	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	678	80,654.88	XSTO	B362377	2001001125
NORDEA BANK ABP	07/08/2023	13:23:07.743	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	685	81,473.90	XSTO	B363201	2001001125
NORDEA BANK ABP	07/08/2023	13:24:06.490	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	833	8,494.93	CEUX	6582589925750	2001001125
NORDEA BANK ABP	07/08/2023	13:28:14.601	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	652	77,561.92	XSTO	B367507	2001001125
NORDEA BANK ABP	07/08/2023	13:31:09.253	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	778	7,930.93	XHEL	B370022	2001001125
NORDEA BANK ABP	07/08/2023	13:35:50.077	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	771	7,853.41	CEUX	6582589930660	2001001125
NORDEA BANK ABP	07/08/2023	13:35:50.083	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	652	77,496.72	XSTO	B374437	2001001125
NORDEA BANK ABP	07/08/2023	13:38:47.812	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	700	53,137.00	XCSE	B376946	2001001125
NORDEA BANK ABP	07/08/2023	13:38:47.812	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	167	12,676.97	XCSE	B376947	2001001125
NORDEA BANK ABP	07/08/2023	13:40:49.568	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	720	85,564.80	XSTO	B379025	2001001125
NORDEA BANK ABP	07/08/2023	13:40:49.577	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	781	7,953.70	CEUX	6582589933181	2001001125
NORDEA BANK ABP	07/08/2023	13:46:52.273	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	810	96,341.40	CEUX	6582589936298	2001001125
NORDEA BANK ABP	07/08/2023	13:49:03.075	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	177	1,805.05	CEUX	6582589937455	2001001125
NORDEA BANK ABP	07/08/2023	13:49:03.075	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	157	1,601.09	CEUX	6582589937456	2001001125
NORDEA BANK ABP	07/08/2023	13:49:03.075	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	1,219	12,431.36	CEUX	6582589937457	2001001125
NORDEA BANK ABP	07/08/2023	13:56:02.412	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	826	8,425.20	CEUX	6582589940470	2001001125
NORDEA BANK ABP	07/08/2023	13:56:03.112	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	682	81,117.08	CEUX	6582589940504	2001001125
NORDEA BANK ABP	07/08/2023	14:01:43.785	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	739	87,911.44	CEUX	6582589942949	2001001125
NORDEA BANK ABP	07/08/2023	14:06:39.629	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	902	9,207.62	CEUX	6582589944976	2001001125
NORDEA BANK ABP	07/08/2023	14:06:39.630	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	738	87,851.52	CEUX	6582589944978	2001001125
NORDEA BANK ABP	07/08/2023	14:13:32.499	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	467	4,771.81	XHEL	B406890	2001001125
NORDEA BANK ABP	07/08/2023	14:13:32.507	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	683	81,358.96	CEUX	6582589948729	2001001125
NORDEA BANK ABP	07/08/2023	14:17:29.332	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	147	1,502.34	XHEL	B410281	2001001125
NORDEA BANK ABP	07/08/2023	14:17:29.334	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	679	80,868.90	XSTO	B410282	2001001125
NORDEA BANK ABP	07/08/2023	14:17:29.334	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	769	7,859.18	XHEL	B410284	2001001125
NORDEA BANK ABP	07/08/2023	14:19:44.613	FI4000297767	DKK	76.0900	BUY / KÖP / OSTO	466	35,457.94	XCSE	B412460	2001001125
NORDEA BANK ABP	07/08/2023	14:19:44.613	FI4000297767	DKK	76.0900	BUY / KÖP / OSTO	547	41,621.23	XCSE	B412461	2001001125
NORDEA BANK ABP	07/08/2023	14:21:13.205	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	662	78,791.24	CEUX	6582589952757	2001001125

NORDEA BANK ABP	07/08/2023	14:23:28.705	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	586	5,978.37	CEUX	6582589953789	2001001125
NORDEA BANK ABP	07/08/2023	14:23:28.708	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	217	2,213.83	CEUX	6582589953800	2001001125
NORDEA BANK ABP	07/08/2023	14:23:28.708	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	14	142.83	CEUX	6582589953803	2001001125
NORDEA BANK ABP	07/08/2023	14:32:03.717	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	697	82,984.82	CEUX	6582589957964	2001001125
NORDEA BANK ABP	07/08/2023	14:32:03.733	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	717	85,351.68	CEUX	6582589957967	2001001125
NORDEA BANK ABP	07/08/2023	14:38:46.613	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	891	9,122.06	CEUX	6582589961565	2001001125
NORDEA BANK ABP	07/08/2023	14:38:48.901	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	732	87,298.32	XSTO	B427678	2001001125
NORDEA BANK ABP	07/08/2023	14:38:48.901	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	872	8,925.79	XHEL	B427680	2001001125
NORDEA BANK ABP	07/08/2023	14:42:57.733	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	682	81,376.24	XSTO	B431545	2001001125
NORDEA BANK ABP	07/08/2023	14:49:03.324	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	678	80,912.52	CEUX	6582589966597	2001001125
NORDEA BANK ABP	07/08/2023	14:49:03.344	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	793	8,126.66	CEUX	6582589966599	2001001125
NORDEA BANK ABP	07/08/2023	14:49:32.182	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	685	81,734.20	CEUX	6582589966865	2001001125
NORDEA BANK ABP	07/08/2023	14:49:32.200	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	379	3,883.23	CEUX	6582589966870	2001001125
NORDEA BANK ABP	07/08/2023	14:49:32.212	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	427	4,375.04	XHEL	B436929	2001001125
NORDEA BANK ABP	07/08/2023	14:52:39.969	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	702	83,804.76	CEUX	6582589968760	2001001125
NORDEA BANK ABP	07/08/2023	14:58:03.068	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	216	2,214.43	XHEL	B444155	2001001125
NORDEA BANK ABP	07/08/2023	14:58:03.068	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	734	7,524.97	XHEL	B444156	2001001125
NORDEA BANK ABP	07/08/2023	14:58:57.216	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	748	89,251.36	XSTO	B444903	2001001125
NORDEA BANK ABP	07/08/2023	15:04:30.959	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	497	5,094.25	XHEL	B449852	2001001125
NORDEA BANK ABP	07/08/2023	15:04:30.959	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	404	4,141.00	XHEL	B449853	2001001125
NORDEA BANK ABP	07/08/2023	15:07:41.253	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	786	8,058.07	CEUX	6582589977030	2001001125
NORDEA BANK ABP	07/08/2023	15:07:41.253	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	344	41,059.84	CEUX	6582589977033	2001001125
NORDEA BANK ABP	07/08/2023	15:07:41.253	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	407	48,579.52	CEUX	6582589977034	2001001125
NORDEA BANK ABP	07/08/2023	15:11:09.572	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	720	85,939.20	CEUX	6582589978859	2001001125
NORDEA BANK ABP	07/08/2023	15:13:23.155	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	834	8,561.84	XHEL	B457380	2001001125
NORDEA BANK ABP	07/08/2023	15:15:07.027	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	700	83,622.00	CEUX	6582589981055	2001001125
NORDEA BANK ABP	07/08/2023	15:21:29.834	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	171	13,059.27	XCSE	B464995	2001001125
NORDEA BANK ABP	07/08/2023	15:21:29.834	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	666	50,862.42	XCSE	B464996	2001001125
NORDEA BANK ABP	07/08/2023	15:21:37.235	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	737	87,953.58	CEUX	6582589985080	2001001125
NORDEA BANK ABP	07/08/2023	15:23:58.202	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	805	8,251.25	CEUX	6582589986278	2001001125
NORDEA BANK ABP	07/08/2023	15:24:40.376	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	828	8,485.34	XHEL	B467597	2001001125
NORDEA BANK ABP	07/08/2023	15:27:50.999	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	471	56,209.14	XSTO	B470316	2001001125
NORDEA BANK ABP	07/08/2023	15:27:50.999	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	225	26,851.50	XSTO	B470317	2001001125
NORDEA BANK ABP	07/08/2023	15:27:50.999	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	796	94,994.64	XSTO	B470318	2001001125
NORDEA BANK ABP	07/08/2023	15:30:33.734	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	47	5,614.62	XSTO	B473707	2001001125
NORDEA BANK ABP	07/08/2023	15:30:33.734	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	659	78,724.14	XSTO	B473708	2001001125
NORDEA BANK ABP	07/08/2023	15:30:37.197	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	666	79,547.04	CEUX	6582589991525	2001001125
NORDEA BANK ABP	07/08/2023	15:31:17.947	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	843	8,640.75	CEUX	6582589992674	2001001125
NORDEA BANK ABP	07/08/2023	15:35:14.518	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	52	6,218.16	XSTO	B480070	2001001125
NORDEA BANK ABP	07/08/2023	15:35:14.518	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	769	91,957.02	XSTO	B480071	2001001125
NORDEA BANK ABP	07/08/2023	15:35:29.127	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	521	5,347.54	CEUX	6582589997033	2001001125
NORDEA BANK ABP	07/08/2023	15:35:29.127	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	521	5,347.54	CEUX	6582589997034	2001001125
NORDEA BANK ABP	07/08/2023	15:35:29.128	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	521	5,347.54	CEUX	6582589997035	2001001125
NORDEA BANK ABP	07/08/2023	15:35:29.128	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	95	975.08	CEUX	6582589997036	2001001125
NORDEA BANK ABP	07/08/2023	15:37:27.330	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	755	7,749.32	CEUX	6582589999069	2001001125
NORDEA BANK ABP	07/08/2023	15:37:27.330	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	97	995.61	CEUX	6582589999070	2001001125
NORDEA BANK ABP	07/08/2023	15:39:34.011	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	722	86,336.76	CEUX	6582590001170	2001001125
NORDEA BANK ABP	07/08/2023	15:40:17.228	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	728	87,025.12	CEUX	6582590001840	2001001125
NORDEA BANK ABP	07/08/2023	15:41:10.040	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	262	2,687.60	CEUX	6582590002693	2001001125
NORDEA BANK ABP	07/08/2023	15:41:31.177	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	913	9,361.90	CEUX	6582590003153	2001001125
NORDEA BANK ABP	07/08/2023	15:41:31.194	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	3	30.76	CEUX	6582590003161	2001001125
NORDEA BANK ABP	07/08/2023	15:42:53.584	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	756	90,160.56	CEUX	6582590004894	2001001125
NORDEA BANK ABP	07/08/2023	15:46:39.159	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	660	78,658.80	CEUX	6582590008766	2001001125
NORDEA BANK ABP	07/08/2023	15:51:37.230	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	1	119.26	XSTO	B502911	2001001125
NORDEA BANK ABP	07/08/2023	15:51:39.089	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,455	14,890.47	CEUX	6582590013690	2001001125
NORDEA BANK ABP	07/08/2023	15:51:39.090	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	107	1,095.04	CEUX	6582590013691	2001001125
NORDEA BANK ABP	07/08/2023	15:51:43.930	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	479	57,125.54	CEUX	6582590013808	2001001125
NORDEA BANK ABP	07/08/2023	15:51:44.953	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	479	57,125.54	CEUX	6582590013835	2001001125
NORDEA BANK ABP	07/08/2023	15:51:50.965	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	697	83,124.22	XSTO	B503350	2001001125
NORDEA BANK ABP	07/08/2023	15:53:33.098	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	341	40,660.84	CEUX	6582590015848	2001001125
NORDEA BANK ABP	07/08/2023	15:53:33.115	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	807	8,257.22	CEUX	6582590015852	2001001125
NORDEA BANK ABP	07/08/2023	15:53:33.173	FI4000297767	DKK	76.2400	BUY / KÖP / OSTO	1,053	80,280.72	XCSE	B505713	2001001125
NORDEA BANK ABP	07/08/2023	15:54:34.804	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	669	79,731.42	XSTO	B506743	2001001125
NORDEA BANK ABP	07/08/2023	15:54:34.813	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	799	8,168.98	CEUX	6582590016642	2001001125
NORDEA BANK ABP	07/08/2023	15:57:16.063	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	669	79,731.42	CEUX	6582590019431	2001001125
NORDEA BANK ABP	07/08/2023	15:58:25.889	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	667	79,466.38	XSTO	B511536	2001001125
NORDEA BANK ABP	07/08/2023	15:59:08.755	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	809	8,264.74	XHEL	B512876	2001001125
NORDEA BANK ABP	07/08/2023	16:01:28.055	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	801	8,178.21	CEUX	6582590024627	2001001125
NORDEA BANK ABP	07/08/2023	16:01:39.460	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	185	22,037.20	CEUX	6582590024907	2001001125
NORDEA BANK ABP	07/08/2023	16:02:05.656	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	683	81,358.96	CEUX	6582590025937	2001001125
NORDEA BANK ABP	07/08/2023	16:04:50.932	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	905	9,236.43	CEUX	6582590029025	2001001125
NORDEA BANK ABP	07/08/2023	16:04:51.007	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	652	77,614.08	CEUX	6582590029029	2001001125
NORDEA BANK ABP	07/08/2023	16:09:20.538	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	200	23,820.00	XSTO	B529436	2001001125
NORDEA BANK ABP	07/08/2023	16:09:20.538	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	502	59,788.20	XSTO	B529437	2001001125
NORDEA BANK ABP	07/08/2023	16:09:20.539	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	838	8,554.30	XHEL	B529440	2001001125
NORDEA BANK ABP	07/08/2023	16:11:55.978	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	691	82,381.02	XSTO	B532429	2001001125

NORDEA BANK ABP	07/08/2023	16:13:07.768	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	381	45,415.20	XSTO	B533518	2001001125
NORDEA BANK ABP	07/08/2023	16:13:45.357	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	673	80,208.14	CEUX	6582590039263	2001001125
NORDEA BANK ABP	07/08/2023	16:13:45.365	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	794	8,113.09	XHEL	B534125	2001001125
NORDEA BANK ABP	07/08/2023	16:16:52.865	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	814	8,314.20	CEUX	6582590042633	2001001125
NORDEA BANK ABP	07/08/2023	16:16:52.873	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	712	84,813.44	XSTO	B537501	2001001125
NORDEA BANK ABP	07/08/2023	16:18:49.436	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	815	8,322.78	XHEL	B539611	2001001125
NORDEA BANK ABP	07/08/2023	16:26:06.962	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	152	18,115.36	CEUX	6582590050171	2001001125
NORDEA BANK ABP	07/08/2023	16:26:18.547	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	427	50,898.40	CEUX	6582590050313	2001001125
NORDEA BANK ABP	07/08/2023	16:27:24.154	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	937	9,572.39	XHEL	B549107	2001001125
NORDEA BANK ABP	07/08/2023	16:27:24.182	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	794	8,109.92	CEUX	6582590051143	2001001125
NORDEA BANK ABP	07/08/2023	16:29:46.644	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	760	90,592.00	CEUX	6582590052734	2001001125
NORDEA BANK ABP	07/08/2023	16:30:42.265	FI4000297767	DKK	76.1300	BUY / KÖP / OSTO	1,066	81,154.58	XCSE	B552762	2001001125
NORDEA BANK ABP	07/08/2023	16:30:42.265	FI4000297767	DKK	76.1300	BUY / KÖP / OSTO	374	28,472.62	XCSE	B552763	2001001125
NORDEA BANK ABP	07/08/2023	16:32:17.857	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,364	162,561.52	CEUX	6582590054668	2001001125
NORDEA BANK ABP	07/08/2023	16:33:17.714	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	675	80,460.00	CEUX	6582590055495	2001001125
NORDEA BANK ABP	07/08/2023	16:33:47.700	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	801	8,181.41	CEUX	6582590055829	2001001125
NORDEA BANK ABP	07/08/2023	16:35:27.522	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	823	8,407.77	CEUX	6582590057198	2001001125
NORDEA BANK ABP	07/08/2023	16:36:46.130	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	769	91,710.94	CEUX	6582590058528	2001001125
NORDEA BANK ABP	07/08/2023	16:40:00.535	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	782	93,323.88	CEUX	6582590061262	2001001125
NORDEA BANK ABP	07/08/2023	16:41:49.823	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	87	889.84	CEUX	6582590062868	2001001125
NORDEA BANK ABP	07/08/2023	16:44:58.842	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	736	87,863.68	CEUX	6582590065286	2001001125
NORDEA BANK ABP	07/08/2023	16:44:58.842	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	766	7,834.65	CEUX	6582590065292	2001001125
NORDEA BANK ABP	07/08/2023	16:46:21.488	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	792	94,548.96	CEUX	6582590066786	2001001125
NORDEA BANK ABP	07/08/2023	16:49:01.830	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	435	4,455.27	CEUX	6582590069217	2001001125
NORDEA BANK ABP	07/08/2023	16:49:01.830	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	464	4,752.29	CEUX	6582590069218	2001001125
NORDEA BANK ABP	07/08/2023	16:49:07.060	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,062	10,874.88	CEUX	6582590069315	2001001125
NORDEA BANK ABP	07/08/2023	16:49:07.063	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	734	7,516.16	XHEL	B575591	2001001125
NORDEA BANK ABP	07/08/2023	16:49:07.080	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	766	91,521.68	CEUX	6582590069326	2001001125
NORDEA BANK ABP	07/08/2023	16:53:51.057	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	1,529	182,837.82	CEUX	6582590074256	2001001125
NORDEA BANK ABP	07/08/2023	16:55:15.668	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	778	7,969.83	CEUX	6582590075721	2001001125
NORDEA BANK ABP	07/08/2023	16:56:14.542	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	933	9,552.05	CEUX	6582590076442	2001001125
NORDEA BANK ABP	07/08/2023	16:59:28.700	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	1,431	170,890.02	XSTO	B588868	2001001125
NORDEA BANK ABP	07/08/2023	17:00:03.038	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	862	8,821.71	XHEL	B595783	2001001125
NORDEA BANK ABP	07/08/2023	17:02:35.057	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	712	84,984.32	CEUX	6582590080743	2001001125
NORDEA BANK ABP	07/08/2023	17:02:35.057	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	793	8,112.39	CEUX	6582590080748	2001001125
NORDEA BANK ABP	07/08/2023	17:03:38.061	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	29	3,462.02	CEUX	6582590081707	2001001125
NORDEA BANK ABP	07/08/2023	17:03:38.061	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	627	74,851.26	CEUX	6582590081708	2001001125
NORDEA BANK ABP	07/08/2023	17:05:24.036	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	809	8,271.22	XHEL	B601485	2001001125
NORDEA BANK ABP	07/08/2023	17:06:57.721	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	98	1,002.54	CEUX	6582590084148	2001001125
NORDEA BANK ABP	07/08/2023	17:06:57.722	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	614	73,287.04	CEUX	6582590084150	2001001125