

29/09/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY) / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	29/09/2023	FI4000297767	39,993	10.4134	EUR	416,463.11	XHEL	10.4580	10.3720
NORDEA BANK ABP	29/09/2023	FI4000297767	45,976	10.4045	EUR	478,357.29	CEUX	10.4660	10.3580
		Sum:	85,969	10.4087		894,825.53		10.4660	10.3580
NORDEA BANK ABP	29/09/2023	FI4000297767	37,661	119.7672	SEK	4,510,552.52	XSTO	120.2600	119.1600
NORDEA BANK ABP	29/09/2023	FI4000297767	58,112	119.8720	SEK	6,966,001.66	CEUX	120.3600	119.1400
		Sum:	95,773	119.8308		11,476,555.21		120.3600	119.1400
NORDEA BANK ABP	29/09/2023	FI4000297767	9,615	77.6329	DKK	746,440.33	XCSE	77.8500	77.4200
		Sum:	9,615	77.6329		746,440.33		77.8500	77.4200

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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	29/09/2023	09:00:04.635	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	876	9,096.38	XHEL	B21696	2001001125
NORDEA BANK ABP	29/09/2023	09:00:04.643	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	901	9,355.98	CEUX	6582589792187	2001001125
NORDEA BANK ABP	29/09/2023	09:00:06.215	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	191	22,874.16	XSTO	B23690	2001001125
NORDEA BANK ABP	29/09/2023	09:00:06.217	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	698	83,592.48	XSTO	B23691	2001001125
NORDEA BANK ABP	29/09/2023	09:00:51.899	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	787	94,219.64	XSTO	B27827	2001001125
NORDEA BANK ABP	29/09/2023	09:04:03.015	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	694	82,988.52	CEUX	6582589797131	2001001125
NORDEA BANK ABP	29/09/2023	09:04:03.015	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	94	11,240.52	CEUX	6582589797132	2001001125
NORDEA BANK ABP	29/09/2023	09:04:03.969	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	889	9,226.04	XHEL	B39336	2001001125
NORDEA BANK ABP	29/09/2023	09:06:07.364	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	848	101,386.88	CEUX	6582589799055	2001001125
NORDEA BANK ABP	29/09/2023	09:06:07.422	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	237	2,460.53	CEUX	6582589799065	2001001125
NORDEA BANK ABP	29/09/2023	09:06:07.422	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	657	6,820.97	CEUX	6582589799066	2001001125
NORDEA BANK ABP	29/09/2023	09:07:57.434	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	242	28,952.88	CEUX	6582589800860	2001001125
NORDEA BANK ABP	29/09/2023	09:08:31.711	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	776	92,825.12	XSTO	B52010	2001001125
NORDEA BANK ABP	29/09/2023	09:08:32.968	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	855	8,885.16	CEUX	6582589801628	2001001125
NORDEA BANK ABP	29/09/2023	09:10:38.906	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	795	95,066.10	XSTO	B57760	2001001125
NORDEA BANK ABP	29/09/2023	09:12:00.699	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	967	10,066.47	XHEL	B61239	2001001125
NORDEA BANK ABP	29/09/2023	09:12:40.507	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	767	91,825.24	CEUX	6582589805598	2001001125
NORDEA BANK ABP	29/09/2023	09:12:40.556	FI4000297767	DKK	77.6000	BUY / KÖP / OSTO	908	70,460.80	XCSE	B62551	2001001125
NORDEA BANK ABP	29/09/2023	09:15:12.917	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	877	9,134.83	XHEL	B67923	2001001125
NORDEA BANK ABP	29/09/2023	09:15:38.798	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	781	93,641.90	CEUX	6582589808180	2001001125
NORDEA BANK ABP	29/09/2023	09:18:19.152	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	750	89,880.00	XSTO	B74903	2001001125
NORDEA BANK ABP	29/09/2023	09:18:49.552	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	982	10,230.48	XHEL	B75955	2001001125
NORDEA BANK ABP	29/09/2023	09:20:58.974	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	783	93,850.38	CEUX	6582589812833	2001001125
NORDEA BANK ABP	29/09/2023	09:22:28.006	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	874	9,101.84	CEUX	6582589814427	2001001125
NORDEA BANK ABP	29/09/2023	09:22:28.014	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	792	94,865.76	CEUX	6582589814438	2001001125
NORDEA BANK ABP	29/09/2023	09:24:47.218	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	708	84,761.76	CEUX	6582589816602	2001001125
NORDEA BANK ABP	29/09/2023	09:26:41.257	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	863	8,970.02	XHEL	B93457	2001001125
NORDEA BANK ABP	29/09/2023	09:27:59.585	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	767	91,763.88	XSTO	B95889	2001001125
NORDEA BANK ABP	29/09/2023	09:30:03.272	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	744	88,908.00	XSTO	B99727	2001001125
NORDEA BANK ABP	29/09/2023	09:30:31.822	FI4000297767	EUR	10.4040	BUY / KÖP / OSTO	854	8,885.02	XHEL	B100614	2001001125
NORDEA BANK ABP	29/09/2023	09:34:17.134	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	758	90,641.64	XSTO	B108023	2001001125
NORDEA BANK ABP	29/09/2023	09:34:34.900	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	904	9,408.83	XHEL	B108566	2001001125
NORDEA BANK ABP	29/09/2023	09:36:01.790	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	16	1,914.56	CEUX	6582589826862	2001001125
NORDEA BANK ABP	29/09/2023	09:36:01.790	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	743	88,907.38	CEUX	6582589826863	2001001125
NORDEA BANK ABP	29/09/2023	09:38:59.327	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	987	10,270.72	XHEL	B116189	2001001125
NORDEA BANK ABP	29/09/2023	09:39:52.736	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	779	93,168.40	XSTO	B117529	2001001125
NORDEA BANK ABP	29/09/2023	09:43:02.104	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	772	92,269.44	CEUX	6582589832801	2001001125
NORDEA BANK ABP	29/09/2023	09:43:58.145	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	857	8,907.66	CEUX	6582589833509	2001001125
NORDEA BANK ABP	29/09/2023	09:44:33.592	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	730	87,235.00	XSTO	B124791	2001001125
NORDEA BANK ABP	29/09/2023	09:47:41.188	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	751	89,684.42	XSTO	B130336	2001001125
NORDEA BANK ABP	29/09/2023	09:47:41.235	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	907	9,420.10	CEUX	6582589836445	2001001125
NORDEA BANK ABP	29/09/2023	09:47:41.266	FI4000297767	DKK	77.4200	BUY / KÖP / OSTO	889	68,826.38	XCSE	B130397	2001001125
NORDEA BANK ABP	29/09/2023	09:50:43.637	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	146	17,411.96	CEUX	6582589838724	2001001125
NORDEA BANK ABP	29/09/2023	09:50:43.637	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	690	82,289.40	CEUX	6582589838725	2001001125

NORDEA BANK ABP	29/09/2023	09:52:43.600	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	869	9,021.96	CEUX	6582589840237	2001001125
NORDEA BANK ABP	29/09/2023	09:53:49.000	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	794	94,724.20	CEUX	6582589840913	2001001125
NORDEA BANK ABP	29/09/2023	09:56:22.316	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	617	6,399.52	XHEL	B143427	2001001125
NORDEA BANK ABP	29/09/2023	09:56:22.316	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	276	2,862.67	XHEL	B143428	2001001125
NORDEA BANK ABP	29/09/2023	09:58:25.263	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	804	95,788.56	CEUX	6582589844112	2001001125
NORDEA BANK ABP	29/09/2023	10:02:04.692	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	487	58,030.92	XSTO	B151617	2001001125
NORDEA BANK ABP	29/09/2023	10:02:04.692	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	274	32,649.84	XSTO	B151618	2001001125
NORDEA BANK ABP	29/09/2023	10:03:27.811	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	997	10,326.93	CEUX	6582589847741	2001001125
NORDEA BANK ABP	29/09/2023	10:05:20.384	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	698	83,167.64	XSTO	B156091	2001001125
NORDEA BANK ABP	29/09/2023	10:05:20.384	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	75	8,938.50	XSTO	B156092	2001001125
NORDEA BANK ABP	29/09/2023	10:06:05.459	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	894	9,261.84	CEUX	6582589849717	2001001125
NORDEA BANK ABP	29/09/2023	10:08:42.398	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	364	43,403.36	XSTO	B160781	2001001125
NORDEA BANK ABP	29/09/2023	10:08:42.398	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	393	46,861.32	XSTO	B160782	2001001125
NORDEA BANK ABP	29/09/2023	10:13:40.518	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	1,040	10,784.80	CEUX	6582589854965	2001001125
NORDEA BANK ABP	29/09/2023	10:13:49.709	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	851	101,490.26	XSTO	B167447	2001001125
NORDEA BANK ABP	29/09/2023	10:15:03.916	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	622	74,217.04	XSTO	B169099	2001001125
NORDEA BANK ABP	29/09/2023	10:15:03.916	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	222	26,489.04	XSTO	B169100	2001001125
NORDEA BANK ABP	29/09/2023	10:16:55.105	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	886	9,187.82	CEUX	6582589857100	2001001125
NORDEA BANK ABP	29/09/2023	10:21:36.387	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	1,285	153,506.10	XSTO	B177846	2001001125
NORDEA BANK ABP	29/09/2023	10:21:42.862	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	910	9,456.72	XHEL	B177984	2001001125
NORDEA BANK ABP	29/09/2023	10:25:56.418	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	800	95,568.00	XSTO	B183761	2001001125
NORDEA BANK ABP	29/09/2023	10:29:05.665	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	279	33,334.92	XSTO	B187631	2001001125
NORDEA BANK ABP	29/09/2023	10:29:05.665	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	479	57,230.92	XSTO	B187632	2001001125
NORDEA BANK ABP	29/09/2023	10:29:12.753	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	609	6,328.73	XHEL	B187740	2001001125
NORDEA BANK ABP	29/09/2023	10:29:12.753	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	412	4,281.50	XHEL	B187741	2001001125
NORDEA BANK ABP	29/09/2023	10:31:30.560	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	772	92,315.76	CEUX	6582589866507	2001001125
NORDEA BANK ABP	29/09/2023	10:32:21.211	FI4000297767	DKK	77.5400	BUY / KÖP / OSTO	885	68,622.90	XCSE	B192593	2001001125
NORDEA BANK ABP	29/09/2023	10:34:36.212	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	151	1,569.19	CEUX	6582589868920	2001001125
NORDEA BANK ABP	29/09/2023	10:34:36.212	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	826	8,583.79	CEUX	6582589868921	2001001125
NORDEA BANK ABP	29/09/2023	10:37:24.782	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	658	78,775.76	CEUX	6582589870790	2001001125
NORDEA BANK ABP	29/09/2023	10:37:24.783	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	137	16,401.64	CEUX	6582589870794	2001001125
NORDEA BANK ABP	29/09/2023	10:40:28.458	FI4000297767	EUR	10.4200	BUY / KÖP / OSTO	967	10,076.14	XHEL	B203574	2001001125
NORDEA BANK ABP	29/09/2023	10:44:08.169	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	820	98,268.80	CEUX	6582589874875	2001001125
NORDEA BANK ABP	29/09/2023	10:44:08.169	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	810	97,070.40	CEUX	6582589874876	2001001125
NORDEA BANK ABP	29/09/2023	10:46:35.132	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	986	10,280.04	CEUX	6582589876394	2001001125
NORDEA BANK ABP	29/09/2023	10:46:53.892	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	817	97,941.96	CEUX	6582589876570	2001001125
NORDEA BANK ABP	29/09/2023	10:50:23.390	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	467	55,890.56	CEUX	6582589879116	2001001125
NORDEA BANK ABP	29/09/2023	10:50:23.390	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	319	38,177.92	CEUX	6582589879117	2001001125
NORDEA BANK ABP	29/09/2023	10:52:01.448	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	681	7,091.93	CEUX	6582589880014	2001001125
NORDEA BANK ABP	29/09/2023	10:52:01.448	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	205	2,134.87	CEUX	6582589880015	2001001125
NORDEA BANK ABP	29/09/2023	10:57:48.581	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	812	97,131.44	CEUX	6582589883613	2001001125
NORDEA BANK ABP	29/09/2023	11:00:23.117	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	885	9,209.31	XHEL	B229717	2001001125
NORDEA BANK ABP	29/09/2023	11:02:12.152	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	225	2,342.70	CEUX	6582589886204	2001001125
NORDEA BANK ABP	29/09/2023	11:02:12.152	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	660	6,871.92	CEUX	6582589886205	2001001125
NORDEA BANK ABP	29/09/2023	11:03:31.594	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	784	93,782.08	CEUX	6582589886976	2001001125
NORDEA BANK ABP	29/09/2023	11:03:31.594	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	316	37,799.92	CEUX	6582589886977	2001001125
NORDEA BANK ABP	29/09/2023	11:03:31.594	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	483	57,776.46	CEUX	6582589886978	2001001125
NORDEA BANK ABP	29/09/2023	11:08:42.972	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	119	14,258.58	CEUX	6582589890699	2001001125
NORDEA BANK ABP	29/09/2023	11:08:42.972	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	690	82,675.80	CEUX	6582589890700	2001001125
NORDEA BANK ABP	29/09/2023	11:12:55.914	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	242	28,986.76	CEUX	6582589893457	2001001125
NORDEA BANK ABP	29/09/2023	11:12:55.914	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	500	59,890.00	CEUX	6582589893458	2001001125
NORDEA BANK ABP	29/09/2023	11:14:26.020	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	1,071	11,151.25	CEUX	65825898934585	2001001125
NORDEA BANK ABP	29/09/2023	11:16:06.550	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	252	30,164.40	CEUX	6582589895619	2001001125
NORDEA BANK ABP	29/09/2023	11:16:06.563	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	108	12,927.60	CEUX	6582589895620	2001001125
NORDEA BANK ABP	29/09/2023	11:16:06.563	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	134	16,039.80	CEUX	6582589895621	2001001125
NORDEA BANK ABP	29/09/2023	11:16:06.563	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	247	29,565.90	CEUX	6582589895622	2001001125
NORDEA BANK ABP	29/09/2023	11:19:39.371	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	947	9,863.95	XHEL	B253864	2001001125
NORDEA BANK ABP	29/09/2023	11:19:44.313	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	780	93,397.20	XSTO	B253975	2001001125
NORDEA BANK ABP	29/09/2023	11:25:17.910	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	1,034	10,768.08	XHEL	B261199	2001001125
NORDEA BANK ABP	29/09/2023	11:27:49.354	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	462	55,329.12	CEUX	6582589902921	2001001125
NORDEA BANK ABP	29/09/2023	11:29:56.628	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	165	19,757.10	CEUX	6582589904072	2001001125
NORDEA BANK ABP	29/09/2023	11:29:56.628	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	599	71,724.26	CEUX	6582589904073	2001001125
NORDEA BANK ABP	29/09/2023	11:30:00.783	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	254	2,644.65	XHEL	B266204	2001001125
NORDEA BANK ABP	29/09/2023	11:30:00.783	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	680	7,080.16	XHEL	B266205	2001001125
NORDEA BANK ABP	29/09/2023	11:32:00.723	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	759	90,882.66	CEUX	6582589905261	2001001125
NORDEA BANK ABP	29/09/2023	11:35:40.011	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	67	8,025.26	XSTO	B272528	2001001125
NORDEA BANK ABP	29/09/2023	11:35:40.011	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	751	89,954.78	XSTO	B272529	2001001125
NORDEA BANK ABP	29/09/2023	11:38:05.323	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	912	9,499.39	CEUX	6582589909064	2001001125
NORDEA BANK ABP	29/09/2023	11:38:05.324	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	167	19,996.58	CEUX	6582589909067	2001001125
NORDEA BANK ABP	29/09/2023	11:38:05.411	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	499	59,750.26	CEUX	6582589909083	2001001125
NORDEA BANK ABP	29/09/2023	11:38:05.580	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	89	10,656.86	CEUX	6582589909084	2001001125
NORDEA BANK ABP	29/09/2023	11:40:00.703	FI4000297767	DKK	77.6200	BUY / KÖP / OSTO	965	74,903.30	XCSE	B277542	2001001125
NORDEA BANK ABP	29/09/2023	11:44:08.019	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	509	5,297.67	CEUX	6582589912157	2001001125
NORDEA BANK ABP	29/09/2023	11:44:08.019	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	389	4,048.71	CEUX	6582589912158	2001001125
NORDEA BANK ABP	29/09/2023	11:44:08.019	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	846	101,249.28	CEUX	6582589912159	2001001125
NORDEA BANK ABP	29/09/2023	11:48:12.132	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	734	87,874.48	XSTO	B285889	2001001125

NORDEA BANK ABP	29/09/2023	11:49:21.927	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	1,111	11,561.07	CEUX	6582589914804	2001001125
NORDEA BANK ABP	29/09/2023	11:52:29.861	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	87	10,413.90	CEUX	6582589916885	2001001125
NORDEA BANK ABP	29/09/2023	11:53:14.782	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	767	91,809.90	CEUX	6582589917513	2001001125
NORDEA BANK ABP	29/09/2023	11:55:44.823	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	888	9,251.18	XHEL	B294563	2001001125
NORDEA BANK ABP	29/09/2023	11:58:27.569	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	838	100,308.60	XSTO	B297070	2001001125
NORDEA BANK ABP	29/09/2023	12:03:09.550	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	897	9,357.50	CEUX	6582589922863	2001001125
NORDEA BANK ABP	29/09/2023	12:03:21.152	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	820	98,301.60	XSTO	B302016	2001001125
NORDEA BANK ABP	29/09/2023	12:10:18.743	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	737	88,395.78	CEUX	6582589926927	2001001125
NORDEA BANK ABP	29/09/2023	12:11:14.498	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	763	91,514.22	CEUX	6582589927416	2001001125
NORDEA BANK ABP	29/09/2023	12:11:14.503	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	980	10,223.36	XHEL	B310191	2001001125
NORDEA BANK ABP	29/09/2023	12:19:03.950	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	805	96,567.80	CEUX	6582589931377	2001001125
NORDEA BANK ABP	29/09/2023	12:20:03.786	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	942	9,828.83	XHEL	B318924	2001001125
NORDEA BANK ABP	29/09/2023	12:21:35.645	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	280	33,572.00	CEUX	6582589932958	2001001125
NORDEA BANK ABP	29/09/2023	12:23:16.020	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	773	92,698.16	CEUX	6582589933773	2001001125
NORDEA BANK ABP	29/09/2023	12:28:49.567	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	804	96,480.00	CEUX	6582589936324	2001001125
NORDEA BANK ABP	29/09/2023	12:28:49.590	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	967	10,095.48	CEUX	6582589936338	2001001125
NORDEA BANK ABP	29/09/2023	12:32:46.991	FI4000297767	DKK	77.8000	BUY / KÖP / OSTO	890	69,242.00	XCSE	B331347	2001001125
NORDEA BANK ABP	29/09/2023	12:33:35.981	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	494	59,240.48	CEUX	6582589939596	2001001125
NORDEA BANK ABP	29/09/2023	12:33:35.998	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	253	30,339.76	CEUX	6582589939599	2001001125
NORDEA BANK ABP	29/09/2023	12:36:16.448	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	998	10,417.12	XHEL	B334890	2001001125
NORDEA BANK ABP	29/09/2023	12:38:00.038	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	728	87,345.44	CEUX	6582589942081	2001001125
NORDEA BANK ABP	29/09/2023	12:39:53.501	FI4000297767	EUR	10.4420	BUY / KÖP / OSTO	915	9,554.43	XHEL	B338374	2001001125
NORDEA BANK ABP	29/09/2023	12:46:56.005	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	239	28,689.56	CEUX	6582589947474	2001001125
NORDEA BANK ABP	29/09/2023	12:46:56.005	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	547	65,661.88	CEUX	6582589947475	2001001125
NORDEA BANK ABP	29/09/2023	12:48:23.311	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	827	99,273.08	XSTO	B346712	2001001125
NORDEA BANK ABP	29/09/2023	12:50:16.117	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	534	5,583.50	CEUX	6582589949420	2001001125
NORDEA BANK ABP	29/09/2023	12:50:16.117	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	338	3,534.13	CEUX	6582589949421	2001001125
NORDEA BANK ABP	29/09/2023	12:56:44.592	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	874	9,138.54	XHEL	B353353	2001001125
NORDEA BANK ABP	29/09/2023	12:59:29.934	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	787	94,487.22	XSTO	B355675	2001001125
NORDEA BANK ABP	29/09/2023	13:04:02.573	FI4000297767	EUR	10.4660	BUY / KÖP / OSTO	993	10,392.74	CEUX	6582589956652	2001001125
NORDEA BANK ABP	29/09/2023	13:06:52.383	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	586	70,448.92	XSTO	B362534	2001001125
NORDEA BANK ABP	29/09/2023	13:06:52.401	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	233	28,011.26	XSTO	B362542	2001001125
NORDEA BANK ABP	29/09/2023	13:11:26.806	FI4000297767	EUR	10.4580	BUY / KÖP / OSTO	177	1,851.07	XHEL	B366673	2001001125
NORDEA BANK ABP	29/09/2023	13:11:26.806	FI4000297767	EUR	10.4580	BUY / KÖP / OSTO	149	1,558.24	XHEL	B366674	2001001125
NORDEA BANK ABP	29/09/2023	13:11:26.806	FI4000297767	EUR	10.4580	BUY / KÖP / OSTO	531	5,553.20	XHEL	B366675	2001001125
NORDEA BANK ABP	29/09/2023	13:17:42.030	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	864	103,870.08	CEUX	6582589964917	2001001125
NORDEA BANK ABP	29/09/2023	13:19:26.812	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	776	93,290.72	CEUX	6582589965917	2001001125
NORDEA BANK ABP	29/09/2023	13:19:27.308	FI4000297767	DKK	77.8500	BUY / KÖP / OSTO	381	29,660.85	XCSE	B373903	2001001125
NORDEA BANK ABP	29/09/2023	13:19:27.308	FI4000297767	DKK	77.8500	BUY / KÖP / OSTO	186	14,480.10	XCSE	B373904	2001001125
NORDEA BANK ABP	29/09/2023	13:19:27.308	FI4000297767	DKK	77.8500	BUY / KÖP / OSTO	381	29,660.85	XCSE	B373905	2001001125
NORDEA BANK ABP	29/09/2023	13:23:15.969	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	751	90,345.30	CEUX	6582589967944	2001001125
NORDEA BANK ABP	29/09/2023	13:25:01.216	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	985	10,291.28	XHEL	B378506	2001001125
NORDEA BANK ABP	29/09/2023	13:27:35.172	FI4000297767	EUR	10.4440	BUY / KÖP / OSTO	913	9,535.37	XHEL	B380542	2001001125
NORDEA BANK ABP	29/09/2023	13:35:32.849	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	918	9,563.72	CEUX	6582589975362	2001001125
NORDEA BANK ABP	29/09/2023	13:38:54.893	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	860	103,320.40	CEUX	6582589977092	2001001125
NORDEA BANK ABP	29/09/2023	13:38:55.189	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	903	108,468.36	XSTO	B391232	2001001125
NORDEA BANK ABP	29/09/2023	13:49:21.355	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	770	8,028.02	XHEL	B400310	2001001125
NORDEA BANK ABP	29/09/2023	13:49:21.355	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	98	1,021.75	XHEL	B400311	2001001125
NORDEA BANK ABP	29/09/2023	13:49:44.836	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	785	94,294.20	CEUX	6582589983117	2001001125
NORDEA BANK ABP	29/09/2023	13:49:44.836	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	4	480.48	CEUX	6582589983118	2001001125
NORDEA BANK ABP	29/09/2023	13:51:57.361	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	826	99,136.52	XSTO	B402954	2001001125
NORDEA BANK ABP	29/09/2023	13:56:24.683	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	917	9,551.47	CEUX	6582589987033	2001001125
NORDEA BANK ABP	29/09/2023	13:58:48.579	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	806	96,768.36	CEUX	6582589988151	2001001125
NORDEA BANK ABP	29/09/2023	13:59:52.670	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	874	9,100.09	CEUX	6582589989020	2001001125
NORDEA BANK ABP	29/09/2023	14:05:04.152	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	737	88,410.52	XSTO	B414938	2001001125
NORDEA BANK ABP	29/09/2023	14:05:06.122	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	867	9,022.00	CEUX	6582589992371	2001001125
NORDEA BANK ABP	29/09/2023	14:05:06.132	FI4000297767	DKK	77.5900	BUY / KÖP / OSTO	50	3,879.50	XCSE	B414987	2001001125
NORDEA BANK ABP	29/09/2023	14:05:06.132	FI4000297767	DKK	77.5900	BUY / KÖP / OSTO	290	22,501.10	XCSE	B414988	2001001125
NORDEA BANK ABP	29/09/2023	14:11:51.515	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	177	21,264.78	CEUX	6582589996497	2001001125
NORDEA BANK ABP	29/09/2023	14:11:51.516	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	596	71,603.44	CEUX	6582589996498	2001001125
NORDEA BANK ABP	29/09/2023	14:14:19.887	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	902	9,397.04	CEUX	6582589997561	2001001125
NORDEA BANK ABP	29/09/2023	14:20:07.182	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	998	10,403.15	XHEL	B428089	2001001125
NORDEA BANK ABP	29/09/2023	14:20:07.404	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	799	96,023.82	XSTO	B428121	2001001125
NORDEA BANK ABP	29/09/2023	14:26:28.476	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	769	92,464.56	XSTO	B434331	2001001125
NORDEA BANK ABP	29/09/2023	14:27:28.617	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	974	10,156.87	XHEL	B435084	2001001125
NORDEA BANK ABP	29/09/2023	14:30:02.102	FI4000297767	DKK	77.7700	BUY / KÖP / OSTO	840	65,326.80	XCSE	B437031	2001001125
NORDEA BANK ABP	29/09/2023	14:30:56.169	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	136	16,349.92	CEUX	6582590008483	2001001125
NORDEA BANK ABP	29/09/2023	14:30:56.169	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	760	91,367.20	CEUX	6582590008484	2001001125
NORDEA BANK ABP	29/09/2023	14:32:30.634	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	667	6,956.81	CEUX	6582590009816	2001001125
NORDEA BANK ABP	29/09/2023	14:32:30.635	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	214	2,232.02	CEUX	6582590009817	2001001125
NORDEA BANK ABP	29/09/2023	14:38:31.197	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	893	9,322.92	XHEL	B447723	2001001125
NORDEA BANK ABP	29/09/2023	14:39:26.628	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	843	101,463.48	CEUX	6582590014573	2001001125
NORDEA BANK ABP	29/09/2023	14:42:59.757	FI4000297767	EUR	10.4420	BUY / KÖP / OSTO	656	6,849.95	CEUX	6582590016619	2001001125
NORDEA BANK ABP	29/09/2023	14:45:26.902	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	779	93,729.28	CEUX	6582590018280	2001001125
NORDEA BANK ABP	29/09/2023	14:47:30.121	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	972	10,147.68	CEUX	6582590019783	2001001125
NORDEA BANK ABP	29/09/2023	14:50:28.649	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	839	100,898.14	XSTO	B459575	2001001125

NORDEA BANK ABP	29/09/2023	14:55:04.683	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	195	23,454.60	CEUX	6582590025127	2001001125
NORDEA BANK ABP	29/09/2023	14:55:04.683	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	605	72,769.40	CEUX	6582590025128	2001001125
NORDEA BANK ABP	29/09/2023	14:57:02.425	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	948	9,895.22	XHEL	B466324	2001001125
NORDEA BANK ABP	29/09/2023	15:00:09.408	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	891	9,300.26	XHEL	B469316	2001001125
NORDEA BANK ABP	29/09/2023	15:00:09.421	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	322	38,717.28	CEUX	6582590028925	2001001125
NORDEA BANK ABP	29/09/2023	15:00:09.432	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	477	57,354.48	XSTO	B469319	2001001125
NORDEA BANK ABP	29/09/2023	15:06:21.295	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	754	90,615.72	XSTO	B475213	2001001125
NORDEA BANK ABP	29/09/2023	15:06:59.697	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	907	9,456.38	CEUX	6582590033839	2001001125
NORDEA BANK ABP	29/09/2023	15:07:05.216	FI4000297767	DKK	77.7500	BUY / KÖP / OSTO	835	64,921.25	XCSE	B476810	2001001125
NORDEA BANK ABP	29/09/2023	15:11:14.011	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	664	79,719.84	XSTO	B481271	2001001125
NORDEA BANK ABP	29/09/2023	15:11:14.011	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	227	27,253.62	XSTO	B481272	2001001125
NORDEA BANK ABP	29/09/2023	15:15:25.259	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	984	10,249.34	CEUX	6582590040286	2001001125
NORDEA BANK ABP	29/09/2023	15:15:25.261	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	755	90,645.30	CEUX	6582590040288	2001001125
NORDEA BANK ABP	29/09/2023	15:18:52.380	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	860	8,956.04	CEUX	6582590042570	2001001125
NORDEA BANK ABP	29/09/2023	15:24:13.165	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	749	89,984.86	XSTO	B493903	2001001125
NORDEA BANK ABP	29/09/2023	15:24:13.173	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	229	27,516.64	CEUX	6582590046578	2001001125
NORDEA BANK ABP	29/09/2023	15:24:13.173	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	531	63,804.96	CEUX	6582590046579	2001001125
NORDEA BANK ABP	29/09/2023	15:24:56.647	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	646	6,727.44	XHEL	B494541	2001001125
NORDEA BANK ABP	29/09/2023	15:24:56.647	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	331	3,447.03	XHEL	B494542	2001001125
NORDEA BANK ABP	29/09/2023	15:29:32.941	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	902	9,389.82	XHEL	B499439	2001001125
NORDEA BANK ABP	29/09/2023	15:29:32.950	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	848	101,827.84	CEUX	6582590050719	2001001125
NORDEA BANK ABP	29/09/2023	15:31:51.993	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	622	74,702.20	CEUX	6582590054767	2001001125
NORDEA BANK ABP	29/09/2023	15:31:53.363	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	898	9,349.98	CEUX	6582590054802	2001001125
NORDEA BANK ABP	29/09/2023	15:33:42.307	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	761	91,320.00	CEUX	6582590057416	2001001125
NORDEA BANK ABP	29/09/2023	15:34:22.377	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	938	9,747.70	CEUX	6582590058412	2001001125
NORDEA BANK ABP	29/09/2023	15:36:28.102	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	813	97,576.26	CEUX	6582590062287	2001001125
NORDEA BANK ABP	29/09/2023	15:40:15.646	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	1,037	10,791.02	CEUX	6582590067339	2001001125
NORDEA BANK ABP	29/09/2023	15:40:37.026	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	568	68,182.72	CEUX	6582590068003	2001001125
NORDEA BANK ABP	29/09/2023	15:40:37.038	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	216	25,928.64	CEUX	6582590068009	2001001125
NORDEA BANK ABP	29/09/2023	15:40:37.154	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	39	4,681.56	CEUX	6582590068016	2001001125
NORDEA BANK ABP	29/09/2023	15:43:40.327	FI4000297767	DKK	77.6300	BUY / KÖP / OSTO	499	38,737.37	XCSE	B524545	2001001125
NORDEA BANK ABP	29/09/2023	15:44:01.796	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	1,017	10,582.90	XHEL	B524905	2001001125
NORDEA BANK ABP	29/09/2023	15:44:43.612	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	661	79,412.54	CEUX	6582590071979	2001001125
NORDEA BANK ABP	29/09/2023	15:44:43.612	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	177	21,264.78	CEUX	6582590071980	2001001125
NORDEA BANK ABP	29/09/2023	15:48:59.347	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	1,016	10,554.21	XHEL	B531600	2001001125
NORDEA BANK ABP	29/09/2023	15:49:03.951	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	812	97,407.52	CEUX	6582590077756	2001001125
NORDEA BANK ABP	29/09/2023	15:52:35.039	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	900	108,072.00	CEUX	6582590082709	2001001125
NORDEA BANK ABP	29/09/2023	15:53:34.018	FI4000297767	EUR	10.4040	BUY / KÖP / OSTO	909	9,457.24	CEUX	6582590084051	2001001125
NORDEA BANK ABP	29/09/2023	15:57:29.984	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	181	21,734.48	XSTO	B544264	2001001125
NORDEA BANK ABP	29/09/2023	15:57:29.984	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	699	83,935.92	XSTO	B544265	2001001125
NORDEA BANK ABP	29/09/2023	15:57:53.144	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	233	27,964.66	CEUX	6582590089851	2001001125
NORDEA BANK ABP	29/09/2023	15:58:55.105	FI4000297767	EUR	10.4040	BUY / KÖP / OSTO	1,007	10,476.83	CEUX	6582590091227	2001001125
NORDEA BANK ABP	29/09/2023	15:58:55.129	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	792	95,055.84	CEUX	6582590091241	2001001125
NORDEA BANK ABP	29/09/2023	16:00:39.038	FI4000297767	EUR	10.4000	BUY / KÖP / OSTO	958	9,963.20	CEUX	6582590094236	2001001125
NORDEA BANK ABP	29/09/2023	16:02:09.773	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	785	94,184.30	CEUX	6582590096414	2001001125
NORDEA BANK ABP	29/09/2023	16:06:04.355	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	900	9,356.40	CEUX	6582590102393	2001001125
NORDEA BANK ABP	29/09/2023	16:06:11.566	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	821	98,552.84	XSTO	B558694	2001001125
NORDEA BANK ABP	29/09/2023	16:08:06.045	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	941	9,775.11	CEUX	6582590105784	2001001125
NORDEA BANK ABP	29/09/2023	16:08:16.920	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	893	107,052.84	CEUX	6582590105999	2001001125
NORDEA BANK ABP	29/09/2023	16:11:59.857	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	865	8,990.81	CEUX	6582590111250	2001001125
NORDEA BANK ABP	29/09/2023	16:11:59.876	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	743	89,085.70	CEUX	6582590111251	2001001125
NORDEA BANK ABP	29/09/2023	16:14:52.014	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	770	92,261.40	XSTO	B573209	2001001125
NORDEA BANK ABP	29/09/2023	16:15:36.438	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	929	9,648.59	CEUX	6582590116930	2001001125
NORDEA BANK ABP	29/09/2023	16:18:44.043	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	831	99,503.94	CEUX	6582590121528	2001001125
NORDEA BANK ABP	29/09/2023	16:19:00.604	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	852	8,845.46	CEUX	6582590122014	2001001125
NORDEA BANK ABP	29/09/2023	16:22:28.160	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	320	38,342.40	CEUX	6582590126144	2001001125
NORDEA BANK ABP	29/09/2023	16:25:28.447	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	334	3,469.59	CEUX	6582590129324	2001001125
NORDEA BANK ABP	29/09/2023	16:25:28.450	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	658	6,835.30	CEUX	6582590129325	2001001125
NORDEA BANK ABP	29/09/2023	16:25:28.458	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	201	24,083.82	XSTO	B589950	2001001125
NORDEA BANK ABP	29/09/2023	16:25:28.458	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	579	69,375.78	XSTO	B589951	2001001125
NORDEA BANK ABP	29/09/2023	16:28:44.141	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	861	8,947.51	XHEL	B594730	2001001125
NORDEA BANK ABP	29/09/2023	16:28:53.209	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	815	97,653.30	CEUX	6582590132868	2001001125
NORDEA BANK ABP	29/09/2023	16:30:05.567	FI4000297767	DKK	77.4800	BUY / KÖP / OSTO	1,526	118,234.48	XCSE	B596567	2001001125
NORDEA BANK ABP	29/09/2023	16:30:52.910	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	223	26,702.02	CEUX	6582590134999	2001001125
NORDEA BANK ABP	29/09/2023	16:32:05.629	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	875	9,096.50	CEUX	6582590136492	2001001125
NORDEA BANK ABP	29/09/2023	16:33:15.214	FI4000297767	DKK	77.5800	BUY / KÖP / OSTO	90	6,982.20	XCSE	B601456	2001001125
NORDEA BANK ABP	29/09/2023	16:33:54.686	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	806	96,671.64	CEUX	6582590138498	2001001125
NORDEA BANK ABP	29/09/2023	16:36:05.560	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	939	9,761.84	CEUX	6582590141110	2001001125
NORDEA BANK ABP	29/09/2023	16:38:13.114	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	764	91,557.76	CEUX	6582590143286	2001001125
NORDEA BANK ABP	29/09/2023	16:40:27.441	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	827	99,157.30	XSTO	B611746	2001001125
NORDEA BANK ABP	29/09/2023	16:42:03.162	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	941	9,780.75	XHEL	B614024	2001001125
NORDEA BANK ABP	29/09/2023	16:42:48.569	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	700	83,874.00	XSTO	B615162	2001001125
NORDEA BANK ABP	29/09/2023	16:42:48.569	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	62	7,428.84	XSTO	B615163	2001001125
NORDEA BANK ABP	29/09/2023	16:45:40.253	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	889	9,236.71	CEUX	6582590152026	2001001125
NORDEA BANK ABP	29/09/2023	16:45:50.033	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	489	58,591.98	CEUX	6582590152310	2001001125
NORDEA BANK ABP	29/09/2023	16:47:38.421	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	863	8,973.47	XHEL	B622757	2001001125

NORDEA BANK ABP	29/09/2023	16:50:23.619	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	418	50,068.04	XSTO	B626317	2001001125
NORDEA BANK ABP	29/09/2023	16:50:56.898	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	872	9,056.59	XHEL	B627141	2001001125
NORDEA BANK ABP	29/09/2023	16:52:26.697	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	66	7,906.80	CEUX	6582590159416	2001001125
NORDEA BANK ABP	29/09/2023	16:52:26.708	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	498	59,660.40	XSTO	B629482	2001001125
NORDEA BANK ABP	29/09/2023	16:52:26.708	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	774	92,725.20	XSTO	B629483	2001001125
NORDEA BANK ABP	29/09/2023	16:52:31.836	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	734	87,933.20	CEUX	6582590159496	2001001125
NORDEA BANK ABP	29/09/2023	16:54:56.586	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	894	9,304.75	XHEL	B633916	2001001125
NORDEA BANK ABP	29/09/2023	16:55:31.123	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	28	3,354.96	CEUX	6582590162838	2001001125
NORDEA BANK ABP	29/09/2023	16:55:47.586	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	9	1,078.38	CEUX	6582590162976	2001001125
NORDEA BANK ABP	29/09/2023	16:55:48.197	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	500	59,910.00	CEUX	6582590163006	2001001125
NORDEA BANK ABP	29/09/2023	16:57:36.234	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	789	94,443.30	XSTO	B637780	2001001125
NORDEA BANK ABP	29/09/2023	16:57:58.176	FI4000297767	EUR	10.4000	BUY / KÖP / OSTO	911	9,474.40	XHEL	B638450	2001001125
NORDEA BANK ABP	29/09/2023	16:59:40.167	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	243	29,057.94	CEUX	6582590167286	2001001125
NORDEA BANK ABP	29/09/2023	16:59:40.313	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	118	14,110.44	CEUX	6582590167288	2001001125
NORDEA BANK ABP	29/09/2023	17:02:07.638	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	880	9,143.20	CEUX	6582590169657	2001001125
NORDEA BANK ABP	29/09/2023	17:02:21.093	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	766	91,674.88	CEUX	6582590169863	2001001125
NORDEA BANK ABP	29/09/2023	17:04:03.766	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	41	4,906.88	CEUX	6582590171476	2001001125
NORDEA BANK ABP	29/09/2023	17:04:19.272	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	698	83,536.64	CEUX	6582590171733	2001001125
NORDEA BANK ABP	29/09/2023	17:06:11.163	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	1,025	10,633.35	XHEL	B659323	2001001125
NORDEA BANK ABP	29/09/2023	17:06:32.149	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	820	98,072.00	XSTO	B659785	2001001125