

02/10/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	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 / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta) / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta) / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	02/10/2023	FI4000297767	44,498	10.4506	EUR	465,030.80	XHEL	10.5620	10.3360
NORDEA BANK ABP	02/10/2023	FI4000297767	41,430	10.4394	EUR	432,504.34	CEUX	10.5700	10.3280
		Sum:	85,928	10.4452		897,535.15		10.5700	10.3280
NORDEA BANK ABP	02/10/2023	FI4000297767	45,877	120.8738	SEK	5,545,327.32	XSTO	121.9400	119.5200
NORDEA BANK ABP	02/10/2023	FI4000297767	49,599	120.9044	SEK	5,996,737.34	CEUX	122.1600	119.5600
		Sum:	95,476	120.8897		11,542,065.00		122.1600	119.5200
NORDEA BANK ABP	02/10/2023	FI4000297767	9,547	77.9239	DKK	743,939.47	XCSE	78.6200	77.2300
		Sum:	9,547	77.9239		743,939.47		78.6200	77.2300

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	02/10/2023	09:00:03.916	FI4000297767	DKK	77.9700	BUY / KÖP / OSTO	502	39,140.94	XCSE	B28492	2001001125
NORDEA BANK ABP	02/10/2023	09:00:21.218	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	858	103,646.40	XSTO	B38599	2001001125
NORDEA BANK ABP	02/10/2023	09:00:21.218	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	240	28,992.00	XSTO	B38600	2001001125
NORDEA BANK ABP	02/10/2023	09:00:21.218	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	538	64,990.40	XSTO	B38601	2001001125
NORDEA BANK ABP	02/10/2023	09:00:21.236	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	1,024	10,719.23	XHEL	B38604	2001001125
NORDEA BANK ABP	02/10/2023	09:00:21.236	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	875	9,159.50	XHEL	B38605	2001001125
NORDEA BANK ABP	02/10/2023	09:01:16.284	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	833	100,609.74	XSTO	B44722	2001001125
NORDEA BANK ABP	02/10/2023	09:02:27.006	FI4000297767	EUR	10.4700	BUY / KÖP / OSTO	853	8,930.91	CEUX	6582589794728	2001001125
NORDEA BANK ABP	02/10/2023	09:04:33.603	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	732	88,615.92	CEUX	6582589796139	2001001125
NORDEA BANK ABP	02/10/2023	09:06:15.112	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	776	94,128.80	CEUX	6582589797432	2001001125
NORDEA BANK ABP	02/10/2023	09:07:54.819	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	818	99,387.00	XSTO	B69425	2001001125
NORDEA BANK ABP	02/10/2023	09:07:54.821	FI4000297767	EUR	10.5320	BUY / KÖP / OSTO	806	8,488.79	XHEL	B69462	2001001125
NORDEA BANK ABP	02/10/2023	09:07:54.821	FI4000297767	EUR	10.5320	BUY / KÖP / OSTO	106	1,116.39	XHEL	B69463	2001001125
NORDEA BANK ABP	02/10/2023	09:09:31.978	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	848	103,099.84	XSTO	B74593	2001001125
NORDEA BANK ABP	02/10/2023	09:09:31.996	FI4000297767	EUR	10.5400	BUY / KÖP / OSTO	891	9,391.14	XHEL	B74607	2001001125
NORDEA BANK ABP	02/10/2023	09:11:41.864	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	164	19,942.40	XSTO	B81271	2001001125
NORDEA BANK ABP	02/10/2023	09:11:53.819	FI4000297767	EUR	10.5420	BUY / KÖP / OSTO	87	917.15	XHEL	B81871	2001001125
NORDEA BANK ABP	02/10/2023	09:11:53.819	FI4000297767	EUR	10.5420	BUY / KÖP / OSTO	822	8,665.52	XHEL	B81872	2001001125
NORDEA BANK ABP	02/10/2023	09:12:17.725	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	791	96,169.78	CEUX	6582589802018	2001001125
NORDEA BANK ABP	02/10/2023	09:14:38.026	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	805	97,936.30	XSTO	B88973	2001001125
NORDEA BANK ABP	02/10/2023	09:15:20.154	FI4000297767	EUR	10.5380	BUY / KÖP / OSTO	932	9,821.42	XHEL	B90876	2001001125
NORDEA BANK ABP	02/10/2023	09:17:34.215	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	801	97,225.38	XSTO	B96897	2001001125
NORDEA BANK ABP	02/10/2023	09:18:30.364	FI4000297767	EUR	10.5320	BUY / KÖP / OSTO	902	9,499.86	CEUX	6582589806402	2001001125
NORDEA BANK ABP	02/10/2023	09:20:29.557	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	743	90,304.22	CEUX	6582589808081	2001001125
NORDEA BANK ABP	02/10/2023	09:23:04.899	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	789	96,115.98	XSTO	B111806	2001001125
NORDEA BANK ABP	02/10/2023	09:23:04.907	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	914	9,650.01	CEUX	6582589809940	2001001125
NORDEA BANK ABP	02/10/2023	09:26:44.037	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	369	44,995.86	XSTO	B121756	2001001125
NORDEA BANK ABP	02/10/2023	09:26:44.037	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	441	53,775.54	XSTO	B121757	2001001125
NORDEA BANK ABP	02/10/2023	09:26:45.197	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	860	9,090.20	CEUX	6582589812731	2001001125
NORDEA BANK ABP	02/10/2023	09:30:03.889	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	867	9,164.19	CEUX	6582589815399	2001001125
NORDEA BANK ABP	02/10/2023	09:30:04.049	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	783	95,510.34	CEUX	6582589815425	2001001125
NORDEA BANK ABP	02/10/2023	09:34:07.445	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	752	91,864.32	CEUX	6582589818587	2001001125
NORDEA BANK ABP	02/10/2023	09:35:09.543	FI4000297767	EUR	10.5620	BUY / KÖP / OSTO	928	9,801.54	XHEL	B142445	2001001125
NORDEA BANK ABP	02/10/2023	09:36:54.527	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	809	98,617.10	CEUX	6582589820816	2001001125
NORDEA BANK ABP	02/10/2023	09:38:09.679	FI4000297767	EUR	10.5500	BUY / KÖP / OSTO	853	8,999.15	CEUX	6582589821594	2001001125
NORDEA BANK ABP	02/10/2023	09:39:28.178	FI4000297767	DKK	78.6200	BUY / KÖP / OSTO	1,205	94,737.10	XCSE	B152132	2001001125
NORDEA BANK ABP	02/10/2023	09:39:57.187	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	785	95,581.60	CEUX	6582589823039	2001001125
NORDEA BANK ABP	02/10/2023	09:42:58.368	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	921	9,701.81	CEUX	6582589825075	2001001125
NORDEA BANK ABP	02/10/2023	09:43:47.553	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	740	90,132.00	XSTO	B161660	2001001125
NORDEA BANK ABP	02/10/2023	09:46:29.753	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	792	96,370.56	CEUX	6582589827531	2001001125
NORDEA BANK ABP	02/10/2023	09:49:13.746	FI4000297767	EUR	10.5180	BUY / KÖP / OSTO	1,036	10,896.65	CEUX	6582589829526	2001001125
NORDEA BANK ABP	02/10/2023	09:52:09.930	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	850	103,462.00	XSTO	B179252	2001001125
NORDEA BANK ABP	02/10/2023	09:54:39.005	FI4000297767	EUR	10.5120	BUY / KÖP / OSTO	972	10,217.66	XHEL	B184617	2001001125
NORDEA BANK ABP	02/10/2023	09:55:50.320	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	806	98,057.96	CEUX	6582589834194	2001001125

NORDEA BANK ABP	02/10/2023	09:58:01.855	FI4000297767	EUR	10.5080	BUY / KÖP / OSTO	859	9,026.37	XHEL	B191156	2001001125
NORDEA BANK ABP	02/10/2023	10:01:48.855	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	307	37,343.48	CEUX	6582589838308	2001001125
NORDEA BANK ABP	02/10/2023	10:01:48.855	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	445	54,129.80	CEUX	6582589838309	2001001125
NORDEA BANK ABP	02/10/2023	10:01:48.874	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	445	54,120.90	CEUX	6582589838317	2001001125
NORDEA BANK ABP	02/10/2023	10:01:48.874	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	316	38,431.92	CEUX	6582589838318	2001001125
NORDEA BANK ABP	02/10/2023	10:05:09.915	FI4000297767	EUR	10.5300	BUY / KÖP / OSTO	281	2,958.93	XHEL	B204463	2001001125
NORDEA BANK ABP	02/10/2023	10:05:09.915	FI4000297767	EUR	10.5300	BUY / KÖP / OSTO	679	7,149.87	XHEL	B204464	2001001125
NORDEA BANK ABP	02/10/2023	10:07:03.884	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	360	43,776.00	XSTO	B208800	2001001125
NORDEA BANK ABP	02/10/2023	10:07:03.884	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	431	52,409.60	XSTO	B208801	2001001125
NORDEA BANK ABP	02/10/2023	10:09:38.662	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	871	9,154.21	CEUX	6582589844836	2001001125
NORDEA BANK ABP	02/10/2023	10:12:20.343	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	754	91,701.48	CEUX	6582589846455	2001001125
NORDEA BANK ABP	02/10/2023	10:13:41.323	FI4000297767	EUR	10.5120	BUY / KÖP / OSTO	911	9,576.43	XHEL	B219454	2001001125
NORDEA BANK ABP	02/10/2023	10:13:41.333	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	361	43,890.38	XSTO	B219455	2001001125
NORDEA BANK ABP	02/10/2023	10:13:41.333	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	431	52,400.98	XSTO	B219456	2001001125
NORDEA BANK ABP	02/10/2023	10:18:07.606	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	739	89,699.82	CEUX	6582589850122	2001001125
NORDEA BANK ABP	02/10/2023	10:19:48.006	FI4000297767	DKK	78.2100	BUY / KÖP / OSTO	984	76,958.64	XCSE	B230037	2001001125
NORDEA BANK ABP	02/10/2023	10:22:05.861	FI4000297767	EUR	10.4880	BUY / KÖP / OSTO	906	9,502.13	XHEL	B233742	2001001125
NORDEA BANK ABP	02/10/2023	10:26:03.092	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	935	113,452.90	CEUX	6582589855753	2001001125
NORDEA BANK ABP	02/10/2023	10:27:16.197	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	852	103,330.56	CEUX	6582589856807	2001001125
NORDEA BANK ABP	02/10/2023	10:32:26.099	FI4000297767	EUR	10.4900	BUY / KÖP / OSTO	939	9,850.11	XHEL	B250239	2001001125
NORDEA BANK ABP	02/10/2023	10:32:26.099	FI4000297767	EUR	10.4900	BUY / KÖP / OSTO	899	9,430.51	XHEL	B250240	2001001125
NORDEA BANK ABP	02/10/2023	10:32:26.181	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	370	44,866.20	CEUX	6582589859880	2001001125
NORDEA BANK ABP	02/10/2023	10:32:26.181	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	373	45,229.98	CEUX	6582589859881	2001001125
NORDEA BANK ABP	02/10/2023	10:36:09.740	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	1	121.22	CEUX	6582589862523	2001001125
NORDEA BANK ABP	02/10/2023	10:37:58.671	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	785	95,189.10	CEUX	6582589863673	2001001125
NORDEA BANK ABP	02/10/2023	10:39:18.763	FI4000297767	EUR	10.4780	BUY / KÖP / OSTO	208	2,179.42	CEUX	6582589864605	2001001125
NORDEA BANK ABP	02/10/2023	10:39:18.763	FI4000297767	EUR	10.4780	BUY / KÖP / OSTO	678	7,104.08	CEUX	6582589864606	2001001125
NORDEA BANK ABP	02/10/2023	10:43:57.503	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	700	84,882.00	XSTO	B267618	2001001125
NORDEA BANK ABP	02/10/2023	10:43:57.503	FI4000297767	SEK	121.2600	BUY / KÖP / OSTO	75	9,094.50	XSTO	B267619	2001001125
NORDEA BANK ABP	02/10/2023	10:46:02.048	FI4000297767	EUR	10.4860	BUY / KÖP / OSTO	880	9,227.68	XHEL	B270515	2001001125
NORDEA BANK ABP	02/10/2023	10:46:12.219	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	881	106,865.30	CEUX	6582589868538	2001001125
NORDEA BANK ABP	02/10/2023	10:50:56.890	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	799	96,950.66	CEUX	6582589871531	2001001125
NORDEA BANK ABP	02/10/2023	10:51:31.248	FI4000297767	EUR	10.4800	BUY / KÖP / OSTO	973	10,197.04	XHEL	B278771	2001001125
NORDEA BANK ABP	02/10/2023	10:55:45.529	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	729	88,369.38	CEUX	6582589874636	2001001125
NORDEA BANK ABP	02/10/2023	10:57:42.948	FI4000297767	EUR	10.4700	BUY / KÖP / OSTO	927	9,705.69	XHEL	B289350	2001001125
NORDEA BANK ABP	02/10/2023	11:00:12.073	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	768	93,020.16	XSTO	B293069	2001001125
NORDEA BANK ABP	02/10/2023	11:00:48.811	FI4000297767	EUR	10.4600	BUY / KÖP / OSTO	908	9,497.68	XHEL	B293893	2001001125
NORDEA BANK ABP	02/10/2023	11:04:19.189	FI4000297767	DKK	78.0000	BUY / KÖP / OSTO	1,000	78,000.00	XCSE	B300717	2001001125
NORDEA BANK ABP	02/10/2023	11:04:29.385	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	500	60,470.00	CEUX	6582589880598	2001001125
NORDEA BANK ABP	02/10/2023	11:04:29.409	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	266	32,170.04	CEUX	6582589880599	2001001125
NORDEA BANK ABP	02/10/2023	11:07:40.081	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	762	92,095.32	XSTO	B308514	2001001125
NORDEA BANK ABP	02/10/2023	11:12:27.780	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	776	93,833.92	XSTO	B316183	2001001125
NORDEA BANK ABP	02/10/2023	11:17:16.250	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	482	5,039.79	CEUX	6582589890751	2001001125
NORDEA BANK ABP	02/10/2023	11:17:16.250	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	554	5,792.62	CEUX	6582589890753	2001001125
NORDEA BANK ABP	02/10/2023	11:18:13.925	FI4000297767	EUR	10.4520	BUY / KÖP / OSTO	956	9,992.11	XHEL	B323764	2001001125
NORDEA BANK ABP	02/10/2023	11:19:44.609	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	829	100,242.68	CEUX	6582589892291	2001001125
NORDEA BANK ABP	02/10/2023	11:24:20.249	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	763	92,277.22	CEUX	6582589895233	2001001125
NORDEA BANK ABP	02/10/2023	11:26:09.803	FI4000297767	EUR	10.4500	BUY / KÖP / OSTO	992	10,366.40	XHEL	B335246	2001001125
NORDEA BANK ABP	02/10/2023	11:27:10.986	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	777	93,939.30	CEUX	6582589897046	2001001125
NORDEA BANK ABP	02/10/2023	11:29:07.744	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	881	9,194.12	XHEL	B340342	2001001125
NORDEA BANK ABP	02/10/2023	11:32:31.339	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	838	101,247.16	CEUX	6582589900372	2001001125
NORDEA BANK ABP	02/10/2023	11:36:37.889	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	899	9,378.37	XHEL	B350660	2001001125
NORDEA BANK ABP	02/10/2023	11:37:10.138	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	411	49,615.92	CEUX	6582589903443	2001001125
NORDEA BANK ABP	02/10/2023	11:42:53.987	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	19	2,295.58	XSTO	B356602	2001001125
NORDEA BANK ABP	02/10/2023	11:42:53.987	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	856	103,421.92	XSTO	B356603	2001001125
NORDEA BANK ABP	02/10/2023	11:44:08.280	FI4000297767	EUR	10.4420	BUY / KÖP / OSTO	856	8,938.35	XHEL	B358094	2001001125
NORDEA BANK ABP	02/10/2023	11:46:42.915	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	820	99,121.60	CEUX	6582589908581	2001001125
NORDEA BANK ABP	02/10/2023	11:48:17.113	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	861	8,976.79	XHEL	B363574	2001001125
NORDEA BANK ABP	02/10/2023	11:50:04.044	FI4000297767	DKK	77.7400	BUY / KÖP / OSTO	820	63,746.80	XCSE	B366271	2001001125
NORDEA BANK ABP	02/10/2023	11:55:48.272	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	797	96,102.26	XSTO	B372503	2001001125
NORDEA BANK ABP	02/10/2023	11:57:10.515	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	387	4,027.90	CEUX	6582589915246	2001001125
NORDEA BANK ABP	02/10/2023	11:57:10.515	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	467	4,860.54	CEUX	6582589915247	2001001125
NORDEA BANK ABP	02/10/2023	12:01:03.476	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	744	89,771.04	CEUX	6582589917514	2001001125
NORDEA BANK ABP	02/10/2023	12:05:34.365	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	965	10,066.88	XHEL	B383886	2001001125
NORDEA BANK ABP	02/10/2023	12:06:24.933	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	578	69,822.40	XSTO	B384986	2001001125
NORDEA BANK ABP	02/10/2023	12:06:24.933	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	188	22,710.40	XSTO	B384987	2001001125
NORDEA BANK ABP	02/10/2023	12:11:14.339	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	750	90,450.00	XSTO	B391452	2001001125
NORDEA BANK ABP	02/10/2023	12:12:19.093	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	1,031	10,738.90	CEUX	6582589923858	2001001125
NORDEA BANK ABP	02/10/2023	12:20:54.968	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	742	89,648.44	CEUX	6582589928350	2001001125
NORDEA BANK ABP	02/10/2023	12:21:00.285	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	1,033	10,784.52	CEUX	6582589928408	2001001125
NORDEA BANK ABP	02/10/2023	12:21:00.496	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	500	60,390.00	XSTO	B402549	2001001125
NORDEA BANK ABP	02/10/2023	12:21:00.496	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	250	30,195.00	XSTO	B402550	2001001125
NORDEA BANK ABP	02/10/2023	12:29:16.073	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	499	60,209.34	CEUX	6582589932508	2001001125
NORDEA BANK ABP	02/10/2023	12:30:05.274	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	1,022	10,651.28	CEUX	6582589933302	2001001125
NORDEA BANK ABP	02/10/2023	12:32:53.334	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	411	49,591.26	CEUX	6582589935428	2001001125
NORDEA BANK ABP	02/10/2023	12:32:53.334	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	434	52,366.44	CEUX	6582589935429	2001001125

NORDEA BANK ABP	02/10/2023	12:33:14.720	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	378	3,941.78	CEUX	658258993629	2001001125
NORDEA BANK ABP	02/10/2023	12:33:14.721	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	561	5,850.11	CEUX	6582589936630	2001001125
NORDEA BANK ABP	02/10/2023	12:41:31.232	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	160	19,318.40	CEUX	6582589939641	2001001125
NORDEA BANK ABP	02/10/2023	12:41:31.233	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	615	74,255.10	CEUX	6582589939642	2001001125
NORDEA BANK ABP	02/10/2023	12:41:38.909	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	762	7,952.23	XHEL	B425023	2001001125
NORDEA BANK ABP	02/10/2023	12:50:15.591	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	806	97,300.32	XSTO	B434586	2001001125
NORDEA BANK ABP	02/10/2023	12:50:52.329	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	365	44,055.50	CEUX	6582589943873	2001001125
NORDEA BANK ABP	02/10/2023	12:50:52.329	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	369	44,538.30	CEUX	6582589943874	2001001125
NORDEA BANK ABP	02/10/2023	12:50:58.765	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	936	9,766.22	CEUX	6582589944000	2001001125
NORDEA BANK ABP	02/10/2023	12:53:53.836	FI4000297767	DKK	77.8800	BUY / KÖP / OSTO	390	30,373.20	XCSE	B438772	2001001125
NORDEA BANK ABP	02/10/2023	12:53:53.855	FI4000297767	DKK	77.8800	BUY / KÖP / OSTO	430	33,488.40	XCSE	B438779	2001001125
NORDEA BANK ABP	02/10/2023	12:58:30.256	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	1,097	11,461.46	XHEL	B443479	2001001125
NORDEA BANK ABP	02/10/2023	12:59:02.809	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	104	12,565.28	XSTO	B444231	2001001125
NORDEA BANK ABP	02/10/2023	12:59:02.809	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	715	86,386.30	XSTO	B444232	2001001125
NORDEA BANK ABP	02/10/2023	13:03:37.525	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	749	90,524.14	XSTO	B448698	2001001125
NORDEA BANK ABP	02/10/2023	13:08:20.468	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	953	9,949.32	CEUX	6582589953297	2001001125
NORDEA BANK ABP	02/10/2023	13:12:33.146	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	148	17,884.32	XSTO	B457516	2001001125
NORDEA BANK ABP	02/10/2023	13:12:40.766	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	956	9,978.73	XHEL	B457724	2001001125
NORDEA BANK ABP	02/10/2023	13:12:40.766	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	37	4,471.08	XSTO	B457725	2001001125
NORDEA BANK ABP	02/10/2023	13:15:40.918	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	172	20,801.68	XSTO	B460234	2001001125
NORDEA BANK ABP	02/10/2023	13:15:40.918	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	591	71,475.54	XSTO	B460237	2001001125
NORDEA BANK ABP	02/10/2023	13:22:49.783	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	765	92,595.60	XSTO	B466696	2001001125
NORDEA BANK ABP	02/10/2023	13:24:59.636	FI4000297767	EUR	10.4500	BUY / KÖP / OSTO	907	9,478.15	XHEL	B468640	2001001125
NORDEA BANK ABP	02/10/2023	13:28:55.061	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	774	93,762.36	XSTO	B472360	2001001125
NORDEA BANK ABP	02/10/2023	13:32:39.343	FI4000297767	EUR	10.4560	BUY / KÖP / OSTO	915	9,567.24	CEUX	6582589965668	2001001125
NORDEA BANK ABP	02/10/2023	13:32:39.380	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	778	94,246.92	CEUX	6582589965679	2001001125
NORDEA BANK ABP	02/10/2023	13:40:49.140	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	802	97,170.32	CEUX	6582589970767	2001001125
NORDEA BANK ABP	02/10/2023	13:40:51.470	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	1,027	10,744.47	XHEL	B484417	2001001125
NORDEA BANK ABP	02/10/2023	13:44:20.968	FI4000297767	EUR	10.4500	BUY / KÖP / OSTO	897	9,373.65	XHEL	B489410	2001001125
NORDEA BANK ABP	02/10/2023	13:45:32.988	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	790	95,621.60	XSTO	B490870	2001001125
NORDEA BANK ABP	02/10/2023	13:53:16.548	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	791	95,742.64	CEUX	6582589978466	2001001125
NORDEA BANK ABP	02/10/2023	13:54:18.893	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	731	88,421.76	XSTO	B500987	2001001125
NORDEA BANK ABP	02/10/2023	13:56:48.555	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	947	9,894.26	CEUX	6582589980342	2001001125
NORDEA BANK ABP	02/10/2023	14:01:26.985	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	720	87,177.60	CEUX	6582589982740	2001001125
NORDEA BANK ABP	02/10/2023	14:01:26.985	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	31	3,753.48	CEUX	6582589982741	2001001125
NORDEA BANK ABP	02/10/2023	14:01:48.283	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	65	679.12	XHEL	B508430	2001001125
NORDEA BANK ABP	02/10/2023	14:01:48.283	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	810	8,462.88	XHEL	B508431	2001001125
NORDEA BANK ABP	02/10/2023	14:08:59.366	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	834	100,914.00	CEUX	6582589986962	2001001125
NORDEA BANK ABP	02/10/2023	14:10:45.556	FI4000297767	EUR	10.4420	BUY / KÖP / OSTO	1,032	10,776.14	CEUX	6582589988029	2001001125
NORDEA BANK ABP	02/10/2023	14:14:31.156	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	798	96,653.76	XSTO	B522468	2001001125
NORDEA BANK ABP	02/10/2023	14:15:17.633	FI4000297767	EUR	10.4520	BUY / KÖP / OSTO	934	9,762.17	XHEL	B523194	2001001125
NORDEA BANK ABP	02/10/2023	14:20:40.826	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	536	64,898.88	XSTO	B530758	2001001125
NORDEA BANK ABP	02/10/2023	14:20:40.826	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	237	28,695.96	XSTO	B530759	2001001125
NORDEA BANK ABP	02/10/2023	14:21:06.112	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	521	63,061.84	XSTO	B531446	2001001125
NORDEA BANK ABP	02/10/2023	14:21:06.113	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	20	2,420.80	XSTO	B531447	2001001125
NORDEA BANK ABP	02/10/2023	14:24:07.910	FI4000297767	EUR	10.4660	BUY / KÖP / OSTO	961	10,057.83	XHEL	B536232	2001001125
NORDEA BANK ABP	02/10/2023	14:25:22.532	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	790	95,763.80	XSTO	B537754	2001001125
NORDEA BANK ABP	02/10/2023	14:31:41.006	FI4000297767	EUR	10.4660	BUY / KÖP / OSTO	887	9,283.34	XHEL	B544376	2001001125
NORDEA BANK ABP	02/10/2023	14:31:51.991	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	756	91,612.08	XSTO	B544684	2001001125
NORDEA BANK ABP	02/10/2023	14:32:41.065	FI4000297767	EUR	10.4600	BUY / KÖP / OSTO	676	7,070.96	CEUX	6582590001695	2001001125
NORDEA BANK ABP	02/10/2023	14:32:41.065	FI4000297767	EUR	10.4600	BUY / KÖP / OSTO	191	1,997.86	CEUX	6582590001696	2001001125
NORDEA BANK ABP	02/10/2023	14:32:41.075	FI4000297767	DKK	78.0200	BUY / KÖP / OSTO	2,058	160,565.16	XCSE	B545584	2001001125
NORDEA BANK ABP	02/10/2023	14:37:35.739	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	760	92,066.40	XSTO	B551860	2001001125
NORDEA BANK ABP	02/10/2023	14:40:51.244	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	813	98,551.86	CEUX	6582590007179	2001001125
NORDEA BANK ABP	02/10/2023	14:40:51.259	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	639	6,685.22	CEUX	6582590007199	2001001125
NORDEA BANK ABP	02/10/2023	14:40:51.264	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	235	2,458.57	CEUX	6582590007207	2001001125
NORDEA BANK ABP	02/10/2023	14:43:32.130	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	733	88,810.28	CEUX	6582590008732	2001001125
NORDEA BANK ABP	02/10/2023	14:48:04.935	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	478	57,981.40	XSTO	B564872	2001001125
NORDEA BANK ABP	02/10/2023	14:48:04.935	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	297	36,026.10	XSTO	B564873	2001001125
NORDEA BANK ABP	02/10/2023	14:48:29.567	FI4000297767	EUR	10.4660	BUY / KÖP / OSTO	942	9,858.97	CEUX	6582590012296	2001001125
NORDEA BANK ABP	02/10/2023	14:52:23.213	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	390	47,260.20	XSTO	B569957	2001001125
NORDEA BANK ABP	02/10/2023	14:52:23.213	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	454	55,015.72	XSTO	B569958	2001001125
NORDEA BANK ABP	02/10/2023	14:52:23.224	FI4000297767	EUR	10.4600	BUY / KÖP / OSTO	872	9,121.12	CEUX	6582590014978	2001001125
NORDEA BANK ABP	02/10/2023	14:59:03.395	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	470	4,910.56	CEUX	6582590020938	2001001125
NORDEA BANK ABP	02/10/2023	14:59:03.395	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	511	5,338.93	CEUX	6582590020939	2001001125
NORDEA BANK ABP	02/10/2023	14:59:52.324	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	341	41,267.82	XSTO	B581602	2001001125
NORDEA BANK ABP	02/10/2023	15:00:58.659	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	766	92,686.00	XSTO	B583336	2001001125
NORDEA BANK ABP	02/10/2023	15:04:26.241	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	814	98,559.12	CEUX	6582590025327	2001001125
NORDEA BANK ABP	02/10/2023	15:04:26.303	FI4000297767	EUR	10.4440	BUY / KÖP / OSTO	982	10,256.01	XHEL	B588531	2001001125
NORDEA BANK ABP	02/10/2023	15:08:17.461	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	340	41,126.40	XSTO	B594916	2001001125
NORDEA BANK ABP	02/10/2023	15:08:17.461	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	418	50,561.28	XSTO	B594917	2001001125
NORDEA BANK ABP	02/10/2023	15:09:52.622	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	969	10,106.67	CEUX	6582590029612	2001001125
NORDEA BANK ABP	02/10/2023	15:14:41.409	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	264	31,891.20	XSTO	B603339	2001001125
NORDEA BANK ABP	02/10/2023	15:14:41.428	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	371	44,816.80	XSTO	B603340	2001001125
NORDEA BANK ABP	02/10/2023	15:15:01.091	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	240	2,501.28	CEUX	6582590033691	2001001125
NORDEA BANK ABP	02/10/2023	15:15:01.092	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	677	7,055.69	CEUX	6582590033692	2001001125

NORDEA BANK ABP	02/10/2023	15:18:51.808	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	493	59,583.98	XSTO	B608502	2001001125
NORDEA BANK ABP	02/10/2023	15:18:51.808	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	234	28,281.24	XSTO	B608503	2001001125
NORDEA BANK ABP	02/10/2023	15:23:47.358	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	896	9,350.66	CEUX	6582590040842	2001001125
NORDEA BANK ABP	02/10/2023	15:26:11.720	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	314	37,981.44	XSTO	B617753	2001001125
NORDEA BANK ABP	02/10/2023	15:26:11.720	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	431	52,133.76	XSTO	B617754	2001001125
NORDEA BANK ABP	02/10/2023	15:26:11.729	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	756	91,430.64	CEUX	6582590042816	2001001125
NORDEA BANK ABP	02/10/2023	15:29:21.858	FI4000297767	EUR	10.4440	BUY / KÖP / OSTO	978	10,214.23	XHEL	B621404	2001001125
NORDEA BANK ABP	02/10/2023	15:29:46.861	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	700	7,306.60	CEUX	6582590045698	2001001125
NORDEA BANK ABP	02/10/2023	15:29:46.861	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	162	1,690.96	CEUX	6582590045699	2001001125
NORDEA BANK ABP	02/10/2023	15:29:54.790	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	792	95,832.00	CEUX	6582590046012	2001001125
NORDEA BANK ABP	02/10/2023	15:30:49.526	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	666	80,519.40	CEUX	6582590047532	2001001125
NORDEA BANK ABP	02/10/2023	15:33:39.943	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	879	9,176.76	CEUX	6582590051692	2001001125
NORDEA BANK ABP	02/10/2023	15:33:39.959	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	836	101,139.28	CEUX	6582590051694	2001001125
NORDEA BANK ABP	02/10/2023	15:36:03.621	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	873	9,114.12	CEUX	6582590055189	2001001125
NORDEA BANK ABP	02/10/2023	15:36:03.621	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	444	53,715.12	CEUX	6582590055196	2001001125
NORDEA BANK ABP	02/10/2023	15:36:03.621	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	334	40,407.32	CEUX	6582590055197	2001001125
NORDEA BANK ABP	02/10/2023	15:38:12.321	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	758	91,748.32	CEUX	6582590057783	2001001125
NORDEA BANK ABP	02/10/2023	15:39:55.886	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	739	89,507.68	XSTO	B641895	2001001125
NORDEA BANK ABP	02/10/2023	15:40:03.662	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	20	208.96	CEUX	6582590060013	2001001125
NORDEA BANK ABP	02/10/2023	15:40:03.662	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	863	9,016.62	CEUX	6582590060014	2001001125
NORDEA BANK ABP	02/10/2023	15:42:53.909	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	869	105,009.96	CEUX	6582590063774	2001001125
NORDEA BANK ABP	02/10/2023	15:42:53.929	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	463	4,827.24	XHEL	B647838	2001001125
NORDEA BANK ABP	02/10/2023	15:45:01.570	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	886	9,235.66	XHEL	B651297	2001001125
NORDEA BANK ABP	02/10/2023	15:47:01.664	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	61	7,365.14	XSTO	B656094	2001001125
NORDEA BANK ABP	02/10/2023	15:47:18.855	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	732	88,381.68	CEUX	6582590069290	2001001125
NORDEA BANK ABP	02/10/2023	15:49:08.935	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	946	9,851.64	XHEL	B661062	2001001125
NORDEA BANK ABP	02/10/2023	15:49:56.487	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	742	89,589.08	XSTO	B662431	2001001125
NORDEA BANK ABP	02/10/2023	15:52:10.533	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	910	9,462.18	CEUX	6582590077097	2001001125
NORDEA BANK ABP	02/10/2023	15:52:11.172	FI4000297767	DKK	77.5400	BUY / KÖP / OSTO	860	66,684.40	XCSE	B667629	2001001125
NORDEA BANK ABP	02/10/2023	15:52:11.172	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	757	91,248.78	XSTO	B667632	2001001125
NORDEA BANK ABP	02/10/2023	15:54:48.049	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	251	30,260.56	CEUX	6582590082017	2001001125
NORDEA BANK ABP	02/10/2023	15:55:53.228	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	871	105,042.60	CEUX	6582590084362	2001001125
NORDEA BANK ABP	02/10/2023	15:55:53.287	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	980	10,188.08	CEUX	6582590084366	2001001125
NORDEA BANK ABP	02/10/2023	15:58:37.677	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	845	101,991.50	XSTO	B686030	2001001125
NORDEA BANK ABP	02/10/2023	15:59:50.081	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	905	9,417.43	XHEL	B691547	2001001125
NORDEA BANK ABP	02/10/2023	16:00:03.970	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	752	90,678.16	XSTO	B694783	2001001125
NORDEA BANK ABP	02/10/2023	16:02:55.696	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	925	9,618.15	XHEL	B701846	2001001125
NORDEA BANK ABP	02/10/2023	16:03:46.121	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	217	26,139.82	XSTO	B703036	2001001125
NORDEA BANK ABP	02/10/2023	16:03:46.121	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	526	63,361.96	XSTO	B703037	2001001125
NORDEA BANK ABP	02/10/2023	16:05:42.802	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	500	60,220.00	CEUX	6582590104748	2001001125
NORDEA BANK ABP	02/10/2023	16:05:42.802	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	251	30,230.44	CEUX	6582590104749	2001001125
NORDEA BANK ABP	02/10/2023	16:06:47.191	FI4000297767	EUR	10.4000	BUY / KÖP / OSTO	922	9,588.80	CEUX	6582590106918	2001001125
NORDEA BANK ABP	02/10/2023	16:08:02.871	FI4000297767	SEK	120.3400	BUY / KÖP / OSTO	745	89,653.30	XSTO	B711517	2001001125
NORDEA BANK ABP	02/10/2023	16:10:53.841	FI4000297767	EUR	10.3640	BUY / KÖP / OSTO	859	8,902.68	CEUX	6582590112211	2001001125
NORDEA BANK ABP	02/10/2023	16:10:53.841	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	436	52,372.32	CEUX	6582590112212	2001001125
NORDEA BANK ABP	02/10/2023	16:12:40.038	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	786	94,508.64	CEUX	6582590114945	2001001125
NORDEA BANK ABP	02/10/2023	16:14:38.181	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	867	8,983.85	CEUX	6582590117561	2001001125
NORDEA BANK ABP	02/10/2023	16:15:08.456	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	758	91,035.80	CEUX	6582590118592	2001001125
NORDEA BANK ABP	02/10/2023	16:17:40.579	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	906	9,382.54	CEUX	6582590122753	2001001125
NORDEA BANK ABP	02/10/2023	16:18:06.941	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	758	90,975.16	CEUX	6582590123272	2001001125
NORDEA BANK ABP	02/10/2023	16:20:54.067	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	751	90,089.96	CEUX	6582590126817	2001001125
NORDEA BANK ABP	02/10/2023	16:23:15.819	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	1,151	11,922.06	CEUX	6582590130066	2001001125
NORDEA BANK ABP	02/10/2023	16:24:41.020	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	833	99,976.66	XSTO	B745854	2001001125
NORDEA BANK ABP	02/10/2023	16:26:36.329	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	765	91,784.70	XSTO	B749238	2001001125
NORDEA BANK ABP	02/10/2023	16:26:40.650	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	399	4,136.03	CEUX	6582590133857	2001001125
NORDEA BANK ABP	02/10/2023	16:26:40.650	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	503	5,214.10	CEUX	6582590133858	2001001125
NORDEA BANK ABP	02/10/2023	16:30:02.192	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	746	89,326.04	XSTO	B755416	2001001125
NORDEA BANK ABP	02/10/2023	16:30:08.267	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	852	8,814.79	CEUX	6582590137544	2001001125
NORDEA BANK ABP	02/10/2023	16:32:41.017	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	601	71,939.70	CEUX	6582590140758	2001001125
NORDEA BANK ABP	02/10/2023	16:32:41.017	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	127	15,201.90	CEUX	6582590140759	2001001125
NORDEA BANK ABP	02/10/2023	16:34:19.477	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	950	9,826.80	XHEL	B765058	2001001125
NORDEA BANK ABP	02/10/2023	16:36:53.330	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	215	25,757.00	CEUX	6582590144847	2001001125
NORDEA BANK ABP	02/10/2023	16:37:01.238	FI4000297767	DKK	77.2300	BUY / KÖP / OSTO	1,298	100,244.54	XCSE	B769927	2001001125
NORDEA BANK ABP	02/10/2023	16:37:02.692	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	500	59,900.00	CEUX	6582590145025	2001001125
NORDEA BANK ABP	02/10/2023	16:37:02.692	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	388	46,482.40	CEUX	6582590145026	2001001125
NORDEA BANK ABP	02/10/2023	16:38:18.176	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	859	8,887.21	CEUX	6582590146408	2001001125
NORDEA BANK ABP	02/10/2023	16:39:55.020	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	344	41,169.92	XSTO	B775523	2001001125
NORDEA BANK ABP	02/10/2023	16:39:55.086	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	410	49,068.80	XSTO	B775537	2001001125
NORDEA BANK ABP	02/10/2023	16:42:50.733	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	864	8,930.30	CEUX	6582590151992	2001001125
NORDEA BANK ABP	02/10/2023	16:42:50.828	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	868	103,778.08	XSTO	B781604	2001001125
NORDEA BANK ABP	02/10/2023	16:45:26.629	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	923	9,547.51	XHEL	B787593	2001001125
NORDEA BANK ABP	02/10/2023	16:48:10.269	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	61	7,300.48	XSTO	B792748	2001001125
NORDEA BANK ABP	02/10/2023	16:48:10.269	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	779	93,230.72	XSTO	B792749	2001001125
NORDEA BANK ABP	02/10/2023	16:48:49.907	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	893	9,235.41	XHEL	B793919	2001001125
NORDEA BANK ABP	02/10/2023	16:49:06.217	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	108	12,916.80	CEUX	6582590160294	2001001125
NORDEA BANK ABP	02/10/2023	16:49:06.226	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	659	78,816.40	CEUX	6582590160295	2001001125

NORDEA BANK ABP	02/10/2023	16:52:02.146	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	453	54,169.74	CEUX	6582590163997	2001001125
NORDEA BANK ABP	02/10/2023	16:52:02.146	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	327	39,102.66	CEUX	6582590163998	2001001125
NORDEA BANK ABP	02/10/2023	16:52:53.859	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	919	9,502.46	XHEL	B802690	2001001125
NORDEA BANK ABP	02/10/2023	16:54:42.458	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	777	92,867.04	XSTO	B807565	2001001125
NORDEA BANK ABP	02/10/2023	16:56:50.415	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	857	8,857.95	XHEL	B811169	2001001125
NORDEA BANK ABP	02/10/2023	16:59:06.308	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	882	9,109.30	CEUX	6582590171805	2001001125
NORDEA BANK ABP	02/10/2023	16:59:06.308	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	780	93,256.80	CEUX	6582590171808	2001001125
NORDEA BANK ABP	02/10/2023	17:00:04.445	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	754	90,163.32	CEUX	6582590172460	2001001125
NORDEA BANK ABP	02/10/2023	17:04:27.710	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	779	93,324.20	CEUX	6582590176394	2001001125
NORDEA BANK ABP	02/10/2023	17:06:15.937	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	501	60,019.80	XSTO	B834467	2001001125
NORDEA BANK ABP	02/10/2023	17:06:15.937	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	322	38,575.60	XSTO	B834468	2001001125
NORDEA BANK ABP	02/10/2023	17:06:15.937	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	610	6,312.28	XHEL	B834471	2001001125
NORDEA BANK ABP	02/10/2023	17:06:15.937	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	610	6,312.28	XHEL	B834473	2001001125
NORDEA BANK ABP	02/10/2023	17:06:15.937	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	333	3,445.88	XHEL	B834474	2001001125