

06/11/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	06/11/2023	FI4000297767	48,194	10.0890	EUR	486,229.27	XHEL	10.1360	10.0520
NORDEA BANK ABP	06/11/2023	FI4000297767	37,783	10.0953	EUR	381,430.72	CEUX	10.1380	10.0500
		Sum:	85,977	10.0918		867,662.69		10.1380	10.0500
NORDEA BANK ABP	06/11/2023	FI4000297767	44,724	117.8322	SEK	5,269,927.31	XSTO	118.5200	117.2800
NORDEA BANK ABP	06/11/2023	FI4000297767	51,348	117.9054	SEK	6,054,206.48	CEUX	118.3800	117.2800
		Sum:	96,072	117.8713		11,324,131.53		118.5200	117.2800
NORDEA BANK ABP	06/11/2023	FI4000297767	9,556	75.2642	DKK	719,224.70	XCSE	75.5800	74.9800
		Sum:	9,556	75.2642		719,224.70		75.5800	74.9800

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	06/11/2023	09:00:10.041	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	926	9,385.94	XHEL	B42914	2001001125
NORDEA BANK ABP	06/11/2023	09:00:10.146	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	842	99,659.12	XSTO	B42936	2001001125
NORDEA BANK ABP	06/11/2023	09:00:10.146	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	558	66,044.88	XSTO	B42937	2001001125
NORDEA BANK ABP	06/11/2023	09:00:10.146	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	203	24,027.08	XSTO	B42938	2001001125
NORDEA BANK ABP	06/11/2023	09:00:13.002	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	844	63,789.52	XCSE	B43446	2001001125
NORDEA BANK ABP	06/11/2023	09:00:49.584	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	962	9,745.06	CEUX	6582589794584	2001001125
NORDEA BANK ABP	06/11/2023	09:02:20.836	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	759	89,956.68	XSTO	B58857	2001001125
NORDEA BANK ABP	06/11/2023	09:03:31.308	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	989	10,026.48	CEUX	6582589798557	2001001125
NORDEA BANK ABP	06/11/2023	09:04:32.286	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	588	69,619.20	XSTO	B71471	2001001125
NORDEA BANK ABP	06/11/2023	09:04:32.286	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	215	25,456.00	XSTO	B71472	2001001125
NORDEA BANK ABP	06/11/2023	09:06:31.310	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	253	29,940.02	CEUX	6582589802323	2001001125
NORDEA BANK ABP	06/11/2023	09:06:31.310	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	524	62,010.16	CEUX	6582589802324	2001001125
NORDEA BANK ABP	06/11/2023	09:06:42.725	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,028	10,407.47	CEUX	6582589802569	2001001125
NORDEA BANK ABP	06/11/2023	09:08:25.408	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	863	101,937.56	CEUX	6582589804923	2001001125
NORDEA BANK ABP	06/11/2023	09:09:33.420	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	920	9,304.88	XHEL	B96853	2001001125
NORDEA BANK ABP	06/11/2023	09:10:01.195	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	662	78,221.92	XSTO	B98473	2001001125
NORDEA BANK ABP	06/11/2023	09:10:01.195	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	74	8,743.84	XSTO	B98474	2001001125
NORDEA BANK ABP	06/11/2023	09:12:06.868	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	156	18,417.36	XSTO	B104869	2001001125
NORDEA BANK ABP	06/11/2023	09:12:06.868	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	274	32,348.44	XSTO	B104870	2001001125
NORDEA BANK ABP	06/11/2023	09:12:06.868	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	312	36,834.72	XSTO	B104871	2001001125
NORDEA BANK ABP	06/11/2023	09:15:00.444	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	737	87,231.32	XSTO	B113690	2001001125
NORDEA BANK ABP	06/11/2023	09:15:41.022	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	900	9,122.40	XHEL	B116152	2001001125
NORDEA BANK ABP	06/11/2023	09:16:45.938	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	545	5,525.21	CEUX	6582589815562	2001001125
NORDEA BANK ABP	06/11/2023	09:16:45.938	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	357	3,619.27	CEUX	6582589815563	2001001125
NORDEA BANK ABP	06/11/2023	09:17:35.418	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	390	46,121.40	XSTO	B122094	2001001125
NORDEA BANK ABP	06/11/2023	09:17:35.418	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	103	12,180.78	XSTO	B122095	2001001125
NORDEA BANK ABP	06/11/2023	09:17:35.420	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	307	36,305.82	XSTO	B122097	2001001125
NORDEA BANK ABP	06/11/2023	09:20:35.911	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	951	9,631.73	CEUX	6582589820411	2001001125
NORDEA BANK ABP	06/11/2023	09:20:35.911	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	78	9,224.28	CEUX	6582589820414	2001001125
NORDEA BANK ABP	06/11/2023	09:22:31.604	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	742	87,837.96	CEUX	6582589822583	2001001125
NORDEA BANK ABP	06/11/2023	09:23:01.226	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	758	89,716.88	CEUX	6582589823444	2001001125
NORDEA BANK ABP	06/11/2023	09:23:59.690	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	368	3,727.10	XHEL	B140609	2001001125
NORDEA BANK ABP	06/11/2023	09:23:59.690	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	281	2,845.97	XHEL	B140610	2001001125
NORDEA BANK ABP	06/11/2023	09:23:59.714	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	368	3,727.10	XHEL	B140614	2001001125
NORDEA BANK ABP	06/11/2023	09:26:05.344	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	545	64,451.70	CEUX	6582589827350	2001001125
NORDEA BANK ABP	06/11/2023	09:26:05.344	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	211	24,952.86	CEUX	6582589827352	2001001125
NORDEA BANK ABP	06/11/2023	09:26:58.983	FI4000297767	DKK	75.5600	BUY / KÖP / OSTO	846	63,923.76	XCSE	B148065	2001001125
NORDEA BANK ABP	06/11/2023	09:28:21.417	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	731	86,404.20	CEUX	6582589829687	2001001125
NORDEA BANK ABP	06/11/2023	09:28:41.088	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,026	10,385.17	XHEL	B152651	2001001125
NORDEA BANK ABP	06/11/2023	09:32:11.246	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	184	21,748.80	XSTO	B161210	2001001125
NORDEA BANK ABP	06/11/2023	09:32:11.246	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	606	71,629.20	XSTO	B161211	2001001125
NORDEA BANK ABP	06/11/2023	09:35:07.182	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,030	10,427.72	CEUX	6582589837501	2001001125
NORDEA BANK ABP	06/11/2023	09:35:20.571	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	25	2,957.50	CEUX	6582589837936	2001001125
NORDEA BANK ABP	06/11/2023	09:35:21.799	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	729	86,240.70	CEUX	6582589837984	2001001125

NORDEA BANK ABP	06/11/2023	09:37:30.397	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	999	10,111.88	XHEL	B173820	2001001125
NORDEA BANK ABP	06/11/2023	09:38:30.918	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	774	91,424.88	CEUX	6582589841473	2001001125
NORDEA BANK ABP	06/11/2023	09:41:30.272	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	821	97,042.20	CEUX	6582589844182	2001001125
NORDEA BANK ABP	06/11/2023	09:41:30.305	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	921	9,322.36	CEUX	6582589844192	2001001125
NORDEA BANK ABP	06/11/2023	09:46:03.225	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	769	90,895.80	XSTO	B191571	2001001125
NORDEA BANK ABP	06/11/2023	09:49:31.302	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	725	85,709.50	CEUX	6582589852536	2001001125
NORDEA BANK ABP	06/11/2023	09:49:31.302	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	186	21,988.92	CEUX	6582589852537	2001001125
NORDEA BANK ABP	06/11/2023	09:50:04.381	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	900	9,115.20	XHEL	B198948	2001001125
NORDEA BANK ABP	06/11/2023	09:53:35.376	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	32	3,783.04	CEUX	6582589856432	2001001125
NORDEA BANK ABP	06/11/2023	09:53:35.376	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	764	90,320.08	CEUX	6582589856433	2001001125
NORDEA BANK ABP	06/11/2023	09:53:38.847	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	203	2,055.17	CEUX	6582589856477	2001001125
NORDEA BANK ABP	06/11/2023	09:55:45.502	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,087	11,011.31	CEUX	6582589858191	2001001125
NORDEA BANK ABP	06/11/2023	09:55:45.517	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	322	38,066.84	CEUX	6582589858196	2001001125
NORDEA BANK ABP	06/11/2023	09:55:47.090	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	429	50,716.38	CEUX	6582589858226	2001001125
NORDEA BANK ABP	06/11/2023	10:01:22.079	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	276	32,606.64	CEUX	6582589863488	2001001125
NORDEA BANK ABP	06/11/2023	10:01:22.079	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	553	65,331.42	CEUX	6582589863491	2001001125
NORDEA BANK ABP	06/11/2023	10:01:23.770	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	966	9,775.92	CEUX	6582589863516	2001001125
NORDEA BANK ABP	06/11/2023	10:04:56.300	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	831	98,124.48	CEUX	6582589866968	2001001125
NORDEA BANK ABP	06/11/2023	10:06:55.664	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	954	9,652.57	CEUX	6582589869041	2001001125
NORDEA BANK ABP	06/11/2023	10:08:00.161	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	764	90,136.72	XSTO	B231282	2001001125
NORDEA BANK ABP	06/11/2023	10:08:00.161	FI4000297767	DKK	75.4000	BUY / KÖP / OSTO	34	2,563.60	XCSE	B231287	2001001125
NORDEA BANK ABP	06/11/2023	10:08:00.161	FI4000297767	DKK	75.4000	BUY / KÖP / OSTO	755	56,927.00	XCSE	B231288	2001001125
NORDEA BANK ABP	06/11/2023	10:09:47.338	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	981	9,904.18	XHEL	B234825	2001001125
NORDEA BANK ABP	06/11/2023	10:12:41.899	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	802	94,587.88	CEUX	6582589875016	2001001125
NORDEA BANK ABP	06/11/2023	10:16:42.467	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	687	81,107.22	XSTO	B245543	2001001125
NORDEA BANK ABP	06/11/2023	10:16:42.467	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	78	9,208.68	XSTO	B245545	2001001125
NORDEA BANK ABP	06/11/2023	10:19:14.194	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	906	9,150.60	XHEL	B249224	2001001125
NORDEA BANK ABP	06/11/2023	10:21:03.647	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	807	95,274.42	CEUX	6582589881979	2001001125
NORDEA BANK ABP	06/11/2023	10:24:43.553	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	545	64,310.00	XSTO	B257342	2001001125
NORDEA BANK ABP	06/11/2023	10:25:04.815	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	912	9,211.20	CEUX	6582589885300	2001001125
NORDEA BANK ABP	06/11/2023	10:28:02.050	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	36	4,249.44	CEUX	6582589887435	2001001125
NORDEA BANK ABP	06/11/2023	10:28:41.501	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	895	9,044.87	XHEL	B262309	2001001125
NORDEA BANK ABP	06/11/2023	10:29:30.788	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	297	35,075.70	XSTO	B263310	2001001125
NORDEA BANK ABP	06/11/2023	10:31:06.425	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	789	93,149.34	XSTO	B266303	2001001125
NORDEA BANK ABP	06/11/2023	10:32:11.072	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	961	9,704.18	CEUX	6582589891004	2001001125
NORDEA BANK ABP	06/11/2023	10:34:32.185	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	722	85,196.00	XSTO	B273222	2001001125
NORDEA BANK ABP	06/11/2023	10:34:32.752	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	2	236.00	XSTO	B273231	2001001125
NORDEA BANK ABP	06/11/2023	10:35:52.921	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	432	50,941.44	XSTO	B275576	2001001125
NORDEA BANK ABP	06/11/2023	10:36:46.986	FI4000297767	DKK	75.2600	BUY / KÖP / OSTO	75	5,644.50	XCSE	B277181	2001001125
NORDEA BANK ABP	06/11/2023	10:36:46.986	FI4000297767	DKK	75.2600	BUY / KÖP / OSTO	271	20,395.46	XCSE	B277182	2001001125
NORDEA BANK ABP	06/11/2023	10:36:46.986	FI4000297767	DKK	75.2600	BUY / KÖP / OSTO	481	36,200.06	XCSE	B277183	2001001125
NORDEA BANK ABP	06/11/2023	10:37:05.435	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1	10.09	CEUX	6582589896082	2001001125
NORDEA BANK ABP	06/11/2023	10:39:15.075	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	928	9,363.52	CEUX	6582589897994	2001001125
NORDEA BANK ABP	06/11/2023	10:39:44.408	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	571	67,343.74	CEUX	6582589898364	2001001125
NORDEA BANK ABP	06/11/2023	10:39:44.416	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	222	26,182.68	CEUX	6582589898365	2001001125
NORDEA BANK ABP	06/11/2023	10:43:25.336	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	709	7,162.32	XHEL	B287031	2001001125
NORDEA BANK ABP	06/11/2023	10:43:25.336	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	191	1,929.48	XHEL	B287033	2001001125
NORDEA BANK ABP	06/11/2023	10:44:10.314	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	800	94,464.00	CEUX	6582589902493	2001001125
NORDEA BANK ABP	06/11/2023	10:49:35.851	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	753	88,899.18	CEUX	6582589906256	2001001125
NORDEA BANK ABP	06/11/2023	10:49:35.851	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	985	9,750.36	CEUX	6582589906260	2001001125
NORDEA BANK ABP	06/11/2023	10:52:51.633	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	772	91,096.00	CEUX	6582589909613	2001001125
NORDEA BANK ABP	06/11/2023	10:57:28.111	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	395	46,610.00	XSTO	B306493	2001001125
NORDEA BANK ABP	06/11/2023	10:58:33.613	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	781	92,126.76	XSTO	B307969	2001001125
NORDEA BANK ABP	06/11/2023	11:00:43.086	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	919	9,274.55	XHEL	B310939	2001001125
NORDEA BANK ABP	06/11/2023	11:04:39.748	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	600	70,836.00	XSTO	B316555	2001001125
NORDEA BANK ABP	06/11/2023	11:06:53.907	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	741	87,467.64	CEUX	6582589921313	2001001125
NORDEA BANK ABP	06/11/2023	11:06:53.912	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	897	9,059.70	XHEL	B319163	2001001125
NORDEA BANK ABP	06/11/2023	11:11:35.765	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	881	8,892.81	XHEL	B324707	2001001125
NORDEA BANK ABP	06/11/2023	11:11:35.914	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	776	91,521.44	CEUX	6582589924716	2001001125
NORDEA BANK ABP	06/11/2023	11:14:51.645	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	75	8,829.00	XSTO	B329304	2001001125
NORDEA BANK ABP	06/11/2023	11:14:51.645	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	685	80,638.20	XSTO	B329305	2001001125
NORDEA BANK ABP	06/11/2023	11:20:33.846	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	914	9,227.74	CEUX	6582589931577	2001001125
NORDEA BANK ABP	06/11/2023	11:21:46.440	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	877	103,433.38	XSTO	B337340	2001001125
NORDEA BANK ABP	06/11/2023	11:25:53.421	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	767	90,398.62	XSTO	B342115	2001001125
NORDEA BANK ABP	06/11/2023	11:25:53.441	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	928	9,361.66	XHEL	B342123	2001001125
NORDEA BANK ABP	06/11/2023	11:29:36.316	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	664	78,192.64	XSTO	B346163	2001001125
NORDEA BANK ABP	06/11/2023	11:29:36.316	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	89	10,480.64	XSTO	B346166	2001001125
NORDEA BANK ABP	06/11/2023	11:31:43.007	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	949	9,564.02	CEUX	6582589939255	2001001125
NORDEA BANK ABP	06/11/2023	11:38:01.440	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	777	91,437.36	CEUX	6582589944196	2001001125
NORDEA BANK ABP	06/11/2023	11:41:08.567	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	257	2,590.05	XHEL	B359566	2001001125
NORDEA BANK ABP	06/11/2023	11:41:08.930	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	689	6,943.74	XHEL	B359574	2001001125
NORDEA BANK ABP	06/11/2023	11:42:16.098	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	749	7,543.93	XHEL	B360889	2001001125
NORDEA BANK ABP	06/11/2023	11:42:16.098	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	157	1,581.30	XHEL	B360890	2001001125
NORDEA BANK ABP	06/11/2023	11:43:40.224	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	37	4,352.68	XSTO	B362677	2001001125
NORDEA BANK ABP	06/11/2023	11:43:40.224	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	269	31,645.16	XSTO	B362678	2001001125
NORDEA BANK ABP	06/11/2023	11:43:40.243	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	506	59,525.84	XSTO	B362679	2001001125

NORDEA BANK ABP	06/11/2023	11:45:52.626	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	782	91,994.48	XSTO	B364826	2001001125
NORDEA BANK ABP	06/11/2023	11:53:53.176	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	797	93,711.26	CEUX	6582589955139	2001001125
NORDEA BANK ABP	06/11/2023	11:57:37.059	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	100	11,760.00	CEUX	6582589957717	2001001125
NORDEA BANK ABP	06/11/2023	11:57:37.059	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	634	74,558.40	CEUX	6582589957718	2001001125
NORDEA BANK ABP	06/11/2023	11:57:37.199	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	923	9,290.92	CEUX	6582589957719	2001001125
NORDEA BANK ABP	06/11/2023	12:00:47.665	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	508	5,118.61	XHEL	B382740	2001001125
NORDEA BANK ABP	06/11/2023	12:00:47.665	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	460	4,634.96	XHEL	B382742	2001001125
NORDEA BANK ABP	06/11/2023	12:05:51.000	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	768	90,408.96	XSTO	B388603	2001001125
NORDEA BANK ABP	06/11/2023	12:08:44.642	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	1,030	10,384.46	CEUX	6582589964912	2001001125
NORDEA BANK ABP	06/11/2023	12:10:52.572	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	367	43,225.26	CEUX	6582589966220	2001001125
NORDEA BANK ABP	06/11/2023	12:10:52.572	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	479	56,416.62	CEUX	6582589966221	2001001125
NORDEA BANK ABP	06/11/2023	12:11:24.476	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	879	8,860.32	CEUX	6582589966807	2001001125
NORDEA BANK ABP	06/11/2023	12:17:27.970	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	750	88,305.00	XSTO	B400906	2001001125
NORDEA BANK ABP	06/11/2023	12:22:35.181	FI4000297767	DKK	75.2200	BUY / KÖP / OSTO	8	601.76	XCSE	B405512	2001001125
NORDEA BANK ABP	06/11/2023	12:22:35.181	FI4000297767	DKK	75.2200	BUY / KÖP / OSTO	861	64,764.42	XCSE	B405513	2001001125
NORDEA BANK ABP	06/11/2023	12:23:30.428	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	438	51,552.60	CEUX	6582589974265	2001001125
NORDEA BANK ABP	06/11/2023	12:23:30.438	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	564	42,412.80	XCSE	B406664	2001001125
NORDEA BANK ABP	06/11/2023	12:23:30.438	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	327	24,590.40	XCSE	B406665	2001001125
NORDEA BANK ABP	06/11/2023	12:23:30.881	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	62	7,297.40	CEUX	6582589974339	2001001125
NORDEA BANK ABP	06/11/2023	12:26:06.571	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	771	90,746.70	CEUX	6582589976052	2001001125
NORDEA BANK ABP	06/11/2023	12:28:28.135	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,107	11,162.99	CEUX	6582589977882	2001001125
NORDEA BANK ABP	06/11/2023	12:28:28.156	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	1,081	10,898.64	CEUX	6582589977889	2001001125
NORDEA BANK ABP	06/11/2023	12:29:59.456	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	817	96,111.88	CEUX	6582589978694	2001001125
NORDEA BANK ABP	06/11/2023	12:35:40.598	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	327	38,468.28	XSTO	B420113	2001001125
NORDEA BANK ABP	06/11/2023	12:37:17.432	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	900	9,066.60	XHEL	B422100	2001001125
NORDEA BANK ABP	06/11/2023	12:42:35.119	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	482	56,644.64	XSTO	B426913	2001001125
NORDEA BANK ABP	06/11/2023	12:43:31.293	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	930	9,363.24	XHEL	B427635	2001001125
NORDEA BANK ABP	06/11/2023	12:47:08.771	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	531	62,434.98	XSTO	B431109	2001001125
NORDEA BANK ABP	06/11/2023	12:47:08.771	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	266	31,276.28	XSTO	B431110	2001001125
NORDEA BANK ABP	06/11/2023	12:48:46.212	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	568	66,751.36	XSTO	B432810	2001001125
NORDEA BANK ABP	06/11/2023	12:48:46.223	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	189	22,211.28	XSTO	B432814	2001001125
NORDEA BANK ABP	06/11/2023	12:57:00.840	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	821	8,262.54	CEUX	6582589996130	2001001125
NORDEA BANK ABP	06/11/2023	12:57:00.840	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	149	1,499.54	CEUX	6582589996131	2001001125
NORDEA BANK ABP	06/11/2023	12:59:23.783	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	813	95,462.46	XSTO	B444168	2001001125
NORDEA BANK ABP	06/11/2023	13:02:41.795	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	700	82,138.00	XSTO	B447736	2001001125
NORDEA BANK ABP	06/11/2023	13:02:41.816	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	51	5,984.34	XSTO	B447737	2001001125
NORDEA BANK ABP	06/11/2023	13:04:07.050	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	861	8,654.77	XHEL	B449180	2001001125
NORDEA BANK ABP	06/11/2023	13:04:07.050	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	56	562.91	XHEL	B449181	2001001125
NORDEA BANK ABP	06/11/2023	13:11:52.624	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	650	6,536.40	CEUX	6582590005539	2001001125
NORDEA BANK ABP	06/11/2023	13:11:52.995	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	366	3,680.50	CEUX	6582590005545	2001001125
NORDEA BANK ABP	06/11/2023	13:11:54.141	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	700	82,138.00	XSTO	B456486	2001001125
NORDEA BANK ABP	06/11/2023	13:16:18.723	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	1,043	10,482.15	CEUX	6582590008236	2001001125
NORDEA BANK ABP	06/11/2023	13:16:18.782	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	108	12,666.24	CEUX	6582590008237	2001001125
NORDEA BANK ABP	06/11/2023	13:21:30.794	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	725	85,086.00	CEUX	6582590011121	2001001125
NORDEA BANK ABP	06/11/2023	13:21:30.794	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	215	25,232.40	CEUX	6582590011122	2001001125
NORDEA BANK ABP	06/11/2023	13:24:20.848	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	980	9,850.96	XHEL	B468378	2001001125
NORDEA BANK ABP	06/11/2023	13:24:20.849	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	802	94,058.56	XSTO	B468386	2001001125
NORDEA BANK ABP	06/11/2023	13:24:20.849	FI4000297767	DKK	74.9800	BUY / KÖP / OSTO	833	62,458.34	XCSE	B468387	2001001125
NORDEA BANK ABP	06/11/2023	13:30:14.283	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	761	89,356.62	XSTO	B473947	2001001125
NORDEA BANK ABP	06/11/2023	13:37:48.543	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	1	10.06	XHEL	B481272	2001001125
NORDEA BANK ABP	06/11/2023	13:37:49.856	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	879	8,844.50	XHEL	B481310	2001001125
NORDEA BANK ABP	06/11/2023	13:40:37.529	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	717	84,132.78	XSTO	B483751	2001001125
NORDEA BANK ABP	06/11/2023	13:40:37.529	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	59	6,923.06	XSTO	B483752	2001001125
NORDEA BANK ABP	06/11/2023	13:46:15.685	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	886	8,920.25	XHEL	B488895	2001001125
NORDEA BANK ABP	06/11/2023	13:46:15.686	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	821	96,368.98	XSTO	B488911	2001001125
NORDEA BANK ABP	06/11/2023	13:49:09.576	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	981	9,882.59	XHEL	B492142	2001001125
NORDEA BANK ABP	06/11/2023	13:49:11.722	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	836	98,163.12	CEUX	6582590028146	2001001125
NORDEA BANK ABP	06/11/2023	13:58:12.484	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	914	107,413.28	CEUX	6582590034614	2001001125
NORDEA BANK ABP	06/11/2023	14:00:02.710	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	960	9,676.80	CEUX	6582590035688	2001001125
NORDEA BANK ABP	06/11/2023	14:02:03.893	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	700	82,208.00	XSTO	B505033	2001001125
NORDEA BANK ABP	06/11/2023	14:02:03.893	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	146	17,146.24	XSTO	B505034	2001001125
NORDEA BANK ABP	06/11/2023	14:09:32.808	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	1,109	11,172.07	XHEL	B511577	2001001125
NORDEA BANK ABP	06/11/2023	14:10:30.405	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	2	234.96	XSTO	B512453	2001001125
NORDEA BANK ABP	06/11/2023	14:10:30.405	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	500	58,740.00	XSTO	B512454	2001001125
NORDEA BANK ABP	06/11/2023	14:10:30.405	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	378	44,407.44	XSTO	B512455	2001001125
NORDEA BANK ABP	06/11/2023	14:11:48.958	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	1,073	10,798.67	CEUX	6582590043092	2001001125
NORDEA BANK ABP	06/11/2023	14:17:17.836	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	90	10,562.40	XSTO	B519591	2001001125
NORDEA BANK ABP	06/11/2023	14:17:17.836	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	500	58,680.00	XSTO	B519592	2001001125
NORDEA BANK ABP	06/11/2023	14:17:17.836	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	228	26,758.08	XSTO	B519593	2001001125
NORDEA BANK ABP	06/11/2023	14:21:23.939	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	704	82,649.60	XSTO	B523658	2001001125
NORDEA BANK ABP	06/11/2023	14:21:23.939	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	199	23,362.60	XSTO	B523659	2001001125
NORDEA BANK ABP	06/11/2023	14:22:11.285	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	68	684.22	XHEL	B524719	2001001125
NORDEA BANK ABP	06/11/2023	14:26:35.304	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	964	9,701.70	XHEL	B528660	2001001125
NORDEA BANK ABP	06/11/2023	14:27:24.724	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	823	96,620.20	XSTO	B529358	2001001125
NORDEA BANK ABP	06/11/2023	14:30:16.212	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	773	90,827.50	XSTO	B531874	2001001125
NORDEA BANK ABP	06/11/2023	14:30:49.175	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	887	8,930.32	XHEL	B532348	2001001125

NORDEA BANK ABP	06/11/2023	14:30:51.000	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	281	21,094.67	XCSE	B532392	2001001125
NORDEA BANK ABP	06/11/2023	14:30:51.000	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	733	55,026.31	XCSE	B532393	2001001125
NORDEA BANK ABP	06/11/2023	14:36:10.025	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	150	17,625.00	CEUX	6582590061253	2001001125
NORDEA BANK ABP	06/11/2023	14:36:41.428	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	896	9,020.93	CEUX	6582590061643	2001001125
NORDEA BANK ABP	06/11/2023	14:36:48.976	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	689	80,957.50	CEUX	6582590061770	2001001125
NORDEA BANK ABP	06/11/2023	14:40:17.932	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	774	90,914.04	XSTO	B541564	2001001125
NORDEA BANK ABP	06/11/2023	14:42:43.093	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	1,169	11,776.51	XHEL	B543899	2001001125
NORDEA BANK ABP	06/11/2023	14:45:16.898	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	898	105,622.76	CEUX	6582590068319	2001001125
NORDEA BANK ABP	06/11/2023	14:46:04.628	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	327	3,296.81	CEUX	6582590069062	2001001125
NORDEA BANK ABP	06/11/2023	14:50:45.976	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	628	73,865.36	CEUX	6582590072985	2001001125
NORDEA BANK ABP	06/11/2023	14:50:45.976	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	171	20,113.02	CEUX	6582590072986	2001001125
NORDEA BANK ABP	06/11/2023	14:51:09.853	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	956	9,636.48	XHEL	B552765	2001001125
NORDEA BANK ABP	06/11/2023	14:54:18.037	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	940	9,473.32	XHEL	B556135	2001001125
NORDEA BANK ABP	06/11/2023	14:54:18.037	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	847	99,573.32	XSTO	B556160	2001001125
NORDEA BANK ABP	06/11/2023	15:00:56.431	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	565	66,455.30	XSTO	B563059	2001001125
NORDEA BANK ABP	06/11/2023	15:00:56.449	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	191	22,465.42	XSTO	B563067	2001001125
NORDEA BANK ABP	06/11/2023	15:04:23.846	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	496	5,002.66	XHEL	B566495	2001001125
NORDEA BANK ABP	06/11/2023	15:04:23.846	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	413	4,165.52	XHEL	B566496	2001001125
NORDEA BANK ABP	06/11/2023	15:07:44.738	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	850	99,909.00	CEUX	6582590087437	2001001125
NORDEA BANK ABP	06/11/2023	15:12:27.573	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	914	9,222.26	XHEL	B575198	2001001125
NORDEA BANK ABP	06/11/2023	15:16:16.310	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	974	9,827.66	XHEL	B578586	2001001125
NORDEA BANK ABP	06/11/2023	15:16:25.695	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	764	89,846.40	CEUX	6582590094228	2001001125
NORDEA BANK ABP	06/11/2023	15:19:31.312	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	133	15,638.14	CEUX	6582590097012	2001001125
NORDEA BANK ABP	06/11/2023	15:21:39.171	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	806	94,785.60	CEUX	6582590098825	2001001125
NORDEA BANK ABP	06/11/2023	15:23:35.230	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	912	107,342.40	CEUX	6582590100564	2001001125
NORDEA BANK ABP	06/11/2023	15:23:35.231	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	282	2,847.64	CEUX	6582590100567	2001001125
NORDEA BANK ABP	06/11/2023	15:23:35.231	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	453	4,574.39	CEUX	6582590100568	2001001125
NORDEA BANK ABP	06/11/2023	15:23:35.231	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	213	2,150.87	CEUX	6582590100569	2001001125
NORDEA BANK ABP	06/11/2023	15:24:04.270	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	898	105,658.68	XSTO	B586840	2001001125
NORDEA BANK ABP	06/11/2023	15:27:56.916	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	933	9,415.84	XHEL	B591035	2001001125
NORDEA BANK ABP	06/11/2023	15:27:56.926	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	808	95,053.12	CEUX	6582590104639	2001001125
NORDEA BANK ABP	06/11/2023	15:27:57.029	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	847	63,728.28	XCSE	B591043	2001001125
NORDEA BANK ABP	06/11/2023	15:31:04.304	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	743	87,436.24	CEUX	6582590110104	2001001125
NORDEA BANK ABP	06/11/2023	15:31:05.200	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	1,013	10,223.20	XHEL	B597148	2001001125
NORDEA BANK ABP	06/11/2023	15:33:53.418	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	93	938.93	XHEL	B601780	2001001125
NORDEA BANK ABP	06/11/2023	15:33:53.418	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	790	7,975.84	XHEL	B601781	2001001125
NORDEA BANK ABP	06/11/2023	15:35:04.500	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	740	87,186.80	CEUX	6582590116064	2001001125
NORDEA BANK ABP	06/11/2023	15:35:04.518	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	279	32,866.20	CEUX	6582590116068	2001001125
NORDEA BANK ABP	06/11/2023	15:35:04.519	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	471	55,483.80	CEUX	6582590116069	2001001125
NORDEA BANK ABP	06/11/2023	15:37:06.249	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	881	8,892.81	CEUX	6582590118750	2001001125
NORDEA BANK ABP	06/11/2023	15:38:16.764	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	751	88,422.74	CEUX	6582590120602	2001001125
NORDEA BANK ABP	06/11/2023	15:40:27.222	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,070	10,802.72	XHEL	B613253	2001001125
NORDEA BANK ABP	06/11/2023	15:41:00.703	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	737	86,848.08	CEUX	6582590124897	2001001125
NORDEA BANK ABP	06/11/2023	15:42:23.496	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	571	67,309.48	CEUX	6582590127011	2001001125
NORDEA BANK ABP	06/11/2023	15:42:23.496	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	249	29,352.12	CEUX	6582590127012	2001001125
NORDEA BANK ABP	06/11/2023	15:44:48.510	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	1,014	10,253.57	CEUX	6582590130208	2001001125
NORDEA BANK ABP	06/11/2023	15:45:22.263	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	212	25,024.48	CEUX	6582590131401	2001001125
NORDEA BANK ABP	06/11/2023	15:45:22.263	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	30	3,541.20	CEUX	6582590131402	2001001125
NORDEA BANK ABP	06/11/2023	15:46:42.275	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	282	33,292.92	XSTO	B625381	2001001125
NORDEA BANK ABP	06/11/2023	15:46:42.275	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	470	55,488.20	XSTO	B625382	2001001125
NORDEA BANK ABP	06/11/2023	15:49:24.642	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	1,166	11,783.60	XHEL	B629221	2001001125
NORDEA BANK ABP	06/11/2023	15:50:07.064	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	760	89,740.80	XSTO	B630564	2001001125
NORDEA BANK ABP	06/11/2023	15:52:43.734	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	822	97,028.88	XSTO	B634377	2001001125
NORDEA BANK ABP	06/11/2023	15:52:59.141	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	173	1,747.99	XHEL	B634743	2001001125
NORDEA BANK ABP	06/11/2023	15:53:54.984	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	700	7,072.80	CEUX	6582590143735	2001001125
NORDEA BANK ABP	06/11/2023	15:53:54.984	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	190	1,919.76	CEUX	6582590143736	2001001125
NORDEA BANK ABP	06/11/2023	15:55:03.744	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	391	46,177.10	XSTO	B638093	2001001125
NORDEA BANK ABP	06/11/2023	15:55:03.744	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	383	45,232.30	XSTO	B638094	2001001125
NORDEA BANK ABP	06/11/2023	15:57:57.970	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	793	93,685.02	CEUX	6582590149619	2001001125
NORDEA BANK ABP	06/11/2023	15:58:00.993	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,005	10,158.54	CEUX	6582590149758	2001001125
NORDEA BANK ABP	06/11/2023	16:00:28.883	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	700	82,670.00	XSTO	B646149	2001001125
NORDEA BANK ABP	06/11/2023	16:00:28.883	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	90	10,629.00	XSTO	B646150	2001001125
NORDEA BANK ABP	06/11/2023	16:01:24.802	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	760	7,677.52	CEUX	6582590155048	2001001125
NORDEA BANK ABP	06/11/2023	16:04:05.293	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	776	91,707.68	XSTO	B652481	2001001125
NORDEA BANK ABP	06/11/2023	16:04:33.730	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	1,000	10,104.00	XHEL	B652993	2001001125
NORDEA BANK ABP	06/11/2023	16:06:35.330	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	372	43,940.64	CEUX	6582590163428	2001001125
NORDEA BANK ABP	06/11/2023	16:07:24.797	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	740	87,408.80	CEUX	6582590164619	2001001125
NORDEA BANK ABP	06/11/2023	16:08:54.804	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	741	87,512.10	CEUX	6582590166760	2001001125
NORDEA BANK ABP	06/11/2023	16:08:54.810	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	937	9,463.70	XHEL	B659788	2001001125
NORDEA BANK ABP	06/11/2023	16:11:27.308	FI4000297767	DKK	75.3000	BUY / KÖP / OSTO	584	43,975.20	XCSE	B663458	2001001125
NORDEA BANK ABP	06/11/2023	16:11:27.308	FI4000297767	DKK	75.3000	BUY / KÖP / OSTO	251	18,900.30	XCSE	B663459	2001001125
NORDEA BANK ABP	06/11/2023	16:12:53.658	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	959	9,676.31	XHEL	B665636	2001001125
NORDEA BANK ABP	06/11/2023	16:13:21.469	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	792	93,519.36	XSTO	B666275	2001001125
NORDEA BANK ABP	06/11/2023	16:16:57.075	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	759	89,637.90	CEUX	6582590179265	2001001125
NORDEA BANK ABP	06/11/2023	16:16:57.075	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	124	14,644.40	CEUX	6582590179266	2001001125
NORDEA BANK ABP	06/11/2023	16:17:01.522	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	690	6,962.10	CEUX	6582590179368	2001001125

NORDEA BANK ABP	06/11/2023	16:17:01.893	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	272	2,744.48	CEUX	6582590179383	2001001125
NORDEA BANK ABP	06/11/2023	16:17:33.794	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	748	88,338.80	XSTO	B672801	2001001125
NORDEA BANK ABP	06/11/2023	16:21:13.326	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	920	9,282.80	CEUX	6582590185872	2001001125
NORDEA BANK ABP	06/11/2023	16:24:26.109	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	982	115,993.84	CEUX	6582590189797	2001001125
NORDEA BANK ABP	06/11/2023	16:24:27.092	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	1,066	10,753.81	XHEL	B683578	2001001125
NORDEA BANK ABP	06/11/2023	16:26:59.423	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	777	91,779.24	CEUX	6582590192356	2001001125
NORDEA BANK ABP	06/11/2023	16:29:37.119	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	55	554.62	XHEL	B690357	2001001125
NORDEA BANK ABP	06/11/2023	16:29:37.180	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	321	37,916.52	CEUX	6582590195605	2001001125
NORDEA BANK ABP	06/11/2023	16:29:37.180	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	137	16,182.44	CEUX	6582590195606	2001001125
NORDEA BANK ABP	06/11/2023	16:29:37.189	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,036	10,447.02	XHEL	B690359	2001001125
NORDEA BANK ABP	06/11/2023	16:30:49.156	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	726	85,740.60	CEUX	6582590196970	2001001125
NORDEA BANK ABP	06/11/2023	16:30:49.156	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	99	11,691.90	CEUX	6582590196971	2001001125
NORDEA BANK ABP	06/11/2023	16:31:15.731	FI4000297767	DKK	75.1600	BUY / KÖP / OSTO	961	72,228.76	XCSE	B692903	2001001125
NORDEA BANK ABP	06/11/2023	16:34:09.211	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	360	42,487.20	XSTO	B696720	2001001125
NORDEA BANK ABP	06/11/2023	16:34:09.211	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	423	49,922.46	XSTO	B696721	2001001125
NORDEA BANK ABP	06/11/2023	16:34:26.018	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	247	2,489.76	CEUX	6582590201112	2001001125
NORDEA BANK ABP	06/11/2023	16:34:26.018	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	500	5,040.00	CEUX	6582590201113	2001001125
NORDEA BANK ABP	06/11/2023	16:34:26.018	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	179	1,804.32	CEUX	6582590201114	2001001125
NORDEA BANK ABP	06/11/2023	16:35:24.524	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	640	75,494.40	CEUX	6582590202345	2001001125
NORDEA BANK ABP	06/11/2023	16:38:52.082	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	973	9,817.57	XHEL	B704132	2001001125
NORDEA BANK ABP	06/11/2023	16:40:05.823	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	712	84,072.96	XSTO	B706604	2001001125
NORDEA BANK ABP	06/11/2023	16:40:05.823	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	28	3,306.24	XSTO	B706605	2001001125
NORDEA BANK ABP	06/11/2023	16:41:29.372	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	802	94,619.96	CEUX	6582590210954	2001001125
NORDEA BANK ABP	06/11/2023	16:43:02.613	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	899	9,067.31	XHEL	B711147	2001001125
NORDEA BANK ABP	06/11/2023	16:45:40.330	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	820	96,661.60	CEUX	6582590217878	2001001125
NORDEA BANK ABP	06/11/2023	16:46:10.458	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	920	9,268.08	CEUX	6582590218729	2001001125
NORDEA BANK ABP	06/11/2023	16:47:06.164	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	357	42,047.46	CEUX	6582590220368	2001001125
NORDEA BANK ABP	06/11/2023	16:49:40.488	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	511	60,195.80	XSTO	B722165	2001001125
NORDEA BANK ABP	06/11/2023	16:49:40.488	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	271	31,923.80	XSTO	B722166	2001001125
NORDEA BANK ABP	06/11/2023	16:51:54.530	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	146	17,192.96	CEUX	6582590226346	2001001125
NORDEA BANK ABP	06/11/2023	16:52:24.511	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	863	101,644.14	CEUX	6582590226966	2001001125
NORDEA BANK ABP	06/11/2023	16:53:12.336	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	1,600	16,108.80	XHEL	B727380	2001001125
NORDEA BANK ABP	06/11/2023	16:53:12.336	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	282	2,839.18	XHEL	B727381	2001001125
NORDEA BANK ABP	06/11/2023	16:55:28.579	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	760	89,528.00	CEUX	6582590232011	2001001125
NORDEA BANK ABP	06/11/2023	16:57:37.537	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	737	86,848.08	CEUX	6582590234019	2001001125
NORDEA BANK ABP	06/11/2023	16:58:12.107	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	991	9,979.37	XHEL	B734720	2001001125
NORDEA BANK ABP	06/11/2023	17:00:14.700	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	159	18,739.74	CEUX	6582590236318	2001001125
NORDEA BANK ABP	06/11/2023	17:00:18.378	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	599	70,598.14	CEUX	6582590236329	2001001125
NORDEA BANK ABP	06/11/2023	17:00:18.378	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	942	9,487.82	CEUX	6582590236338	2001001125
NORDEA BANK ABP	06/11/2023	17:02:51.040	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	45	5,301.00	CEUX	6582590238948	2001001125
NORDEA BANK ABP	06/11/2023	17:03:08.948	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	257	30,274.60	CEUX	6582590239215	2001001125
NORDEA BANK ABP	06/11/2023	17:03:28.949	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	538	63,376.40	CEUX	6582590239554	2001001125
NORDEA BANK ABP	06/11/2023	17:03:51.242	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	979	9,862.45	XHEL	B747564	2001001125
NORDEA BANK ABP	06/11/2023	17:06:51.043	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	524	5,279.82	CEUX	6582590243155	2001001125
NORDEA BANK ABP	06/11/2023	17:06:51.043	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	86	866.54	CEUX	6582590243156	2001001125
NORDEA BANK ABP	06/11/2023	17:06:51.043	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	77	775.85	CEUX	6582590243157	2001001125
NORDEA BANK ABP	06/11/2023	17:07:10.319	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	970	114,266.00	CEUX	6582590243428	2001001125