

22/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	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	22/08/2023	FI4000297767	44,716	10.1307	EUR	453,004.38	XHEL	10.1740	10.0860
NORDEA BANK ABP	22/08/2023	FI4000297767	45,888	10.1311	EUR	464,895.92	CEUX	10.1700	10.0820
		Sum:	90,604	10.1309		917,900.06		10.1740	10.0820
NORDEA BANK ABP	22/08/2023	FI4000297767	46,345	120.4141	SEK	5,580,591.46	XSTO	120.9200	119.7400
NORDEA BANK ABP	22/08/2023	FI4000297767	72,638	120.4359	SEK	8,748,222.90	CEUX	120.9400	119.6600
		Sum:	118,983	120.4274		14,328,813.33		120.9400	119.6600
NORDEA BANK ABP	22/08/2023	FI4000297767	10,016	75.4997	DKK	756,205.00	XCSE	75.7900	75.2000
		Sum:	10,016	75.4997		756,205.00		75.7900	75.2000

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	22/08/2023	09:00:04.423	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1,483	14,957.54	XHEL	B19654	2001001125
NORDEA BANK ABP	22/08/2023	09:00:04.423	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	41	413.53	XHEL	B19656	2001001125
NORDEA BANK ABP	22/08/2023	09:00:04.423	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1,466	14,786.08	XHEL	B19657	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.637	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	650	78,325.00	XSTO	B27170	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.637	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	903	108,811.50	XSTO	B27171	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.637	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	658	79,289.00	XSTO	B27172	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.637	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	294	35,427.00	XSTO	B27173	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.646	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	1,097	132,188.50	CEUX	6582589795859	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.646	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	1,111	133,875.50	CEUX	6582589795860	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.655	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	384	46,272.00	XSTO	B27177	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.655	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	225	27,112.50	XSTO	B27178	2001001125
NORDEA BANK ABP	22/08/2023	09:01:07.655	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	165	19,882.50	XSTO	B27179	2001001125
NORDEA BANK ABP	22/08/2023	09:01:27.240	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	1,140	11,511.72	XHEL	B28840	2001001125
NORDEA BANK ABP	22/08/2023	09:01:27.307	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,085	130,677.40	CEUX	6582589796334	2001001125
NORDEA BANK ABP	22/08/2023	09:01:30.300	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,197	12,077.73	CEUX	6582589796367	2001001125
NORDEA BANK ABP	22/08/2023	09:04:05.285	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	720	86,803.20	XSTO	B38240	2001001125
NORDEA BANK ABP	22/08/2023	09:04:13.894	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	28	3,376.24	XSTO	B38712	2001001125
NORDEA BANK ABP	22/08/2023	09:04:13.894	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	813	98,031.54	XSTO	B38714	2001001125
NORDEA BANK ABP	22/08/2023	09:04:13.894	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	879	8,884.93	XHEL	B38716	2001001125
NORDEA BANK ABP	22/08/2023	09:04:20.998	FI4000297767	DKK	75.2500	BUY / KÖP / OSTO	700	52,675.00	XCSE	B39071	2001001125
NORDEA BANK ABP	22/08/2023	09:04:20.998	FI4000297767	DKK	75.2500	BUY / KÖP / OSTO	361	27,165.25	XCSE	B39072	2001001125
NORDEA BANK ABP	22/08/2023	09:04:46.141	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	648	78,122.88	CEUX	6582589799319	2001001125
NORDEA BANK ABP	22/08/2023	09:05:00.508	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	848	8,569.89	CEUX	6582589799461	2001001125
NORDEA BANK ABP	22/08/2023	09:05:05.081	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	734	55,226.16	XCSE	B41104	2001001125
NORDEA BANK ABP	22/08/2023	09:05:05.081	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	132	9,931.68	XCSE	B41105	2001001125
NORDEA BANK ABP	22/08/2023	09:05:35.862	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	652	78,552.96	CEUX	6582589800294	2001001125
NORDEA BANK ABP	22/08/2023	09:06:36.511	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	795	95,892.90	CEUX	6582589801308	2001001125
NORDEA BANK ABP	22/08/2023	09:06:36.996	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	959	115,655.40	XSTO	B45682	2001001125
NORDEA BANK ABP	22/08/2023	09:06:37.004	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	834	8,433.41	CEUX	6582589801327	2001001125
NORDEA BANK ABP	22/08/2023	09:07:31.828	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	805	8,144.99	XHEL	B48089	2001001125
NORDEA BANK ABP	22/08/2023	09:07:35.973	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	648	78,174.72	CEUX	6582589802077	2001001125
NORDEA BANK ABP	22/08/2023	09:08:43.782	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	649	78,295.36	CEUX	6582589803048	2001001125
NORDEA BANK ABP	22/08/2023	09:10:26.069	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	757	7,669.92	CEUX	6582589804556	2001001125
NORDEA BANK ABP	22/08/2023	09:10:53.808	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	256	30,929.92	CEUX	6582589804807	2001001125
NORDEA BANK ABP	22/08/2023	09:10:53.808	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	392	47,361.44	CEUX	6582589804808	2001001125
NORDEA BANK ABP	22/08/2023	09:12:33.161	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	723	87,367.32	CEUX	6582589805922	2001001125
NORDEA BANK ABP	22/08/2023	09:13:16.818	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	426	4,317.08	XHEL	B61206	2001001125
NORDEA BANK ABP	22/08/2023	09:13:16.818	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	353	3,577.30	XHEL	B61207	2001001125
NORDEA BANK ABP	22/08/2023	09:13:55.304	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	84	10,133.76	CEUX	6582589806712	2001001125
NORDEA BANK ABP	22/08/2023	09:13:58.832	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	239	28,832.96	CEUX	6582589806774	2001001125
NORDEA BANK ABP	22/08/2023	09:14:35.767	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	710	85,753.80	CEUX	6582589807372	2001001125
NORDEA BANK ABP	22/08/2023	09:14:55.469	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	771	7,810.23	XHEL	B64628	2001001125
NORDEA BANK ABP	22/08/2023	09:16:07.209	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	662	80,009.32	XSTO	B67962	2001001125
NORDEA BANK ABP	22/08/2023	09:17:42.722	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	853	8,639.18	XHEL	B71059	2001001125

NORDEA BANK ABP	22/08/2023	09:20:04.991	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	480	57,926.40	XSTO	B75562	2001001125
NORDEA BANK ABP	22/08/2023	09:20:08.880	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	480	57,926.40	XSTO	B75725	2001001125
NORDEA BANK ABP	22/08/2023	09:20:08.880	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	480	57,926.40	XSTO	B75727	2001001125
NORDEA BANK ABP	22/08/2023	09:20:08.880	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	52	6,275.36	XSTO	B75728	2001001125
NORDEA BANK ABP	22/08/2023	09:20:11.684	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	701	7,095.52	XHEL	B75868	2001001125
NORDEA BANK ABP	22/08/2023	09:20:11.684	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	152	1,538.54	XHEL	B75869	2001001125
NORDEA BANK ABP	22/08/2023	09:21:27.048	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	637	76,936.86	XSTO	B79014	2001001125
NORDEA BANK ABP	22/08/2023	09:23:09.798	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	762	7,717.54	XHEL	B82500	2001001125
NORDEA BANK ABP	22/08/2023	09:23:16.801	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	263	31,728.32	CEUX	6582589814400	2001001125
NORDEA BANK ABP	22/08/2023	09:24:54.950	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	756	91,234.08	CEUX	6582589815406	2001001125
NORDEA BANK ABP	22/08/2023	09:25:50.016	FI4000297767	SEK	120.7400	BUY / KÖP / OSTO	706	85,242.44	CEUX	6582589816041	2001001125
NORDEA BANK ABP	22/08/2023	09:26:07.005	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	758	7,673.99	XHEL	B88500	2001001125
NORDEA BANK ABP	22/08/2023	09:30:02.932	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	786	7,965.32	CEUX	6582589819183	2001001125
NORDEA BANK ABP	22/08/2023	09:30:02.932	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	455	54,945.80	CEUX	6582589819184	2001001125
NORDEA BANK ABP	22/08/2023	09:30:05.147	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	455	54,945.80	CEUX	6582589819230	2001001125
NORDEA BANK ABP	22/08/2023	09:30:05.149	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	416	50,236.16	CEUX	6582589819234	2001001125
NORDEA BANK ABP	22/08/2023	09:31:29.899	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	638	77,057.64	XSTO	B98197	2001001125
NORDEA BANK ABP	22/08/2023	09:33:13.362	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	804	8,157.38	CEUX	6582589821278	2001001125
NORDEA BANK ABP	22/08/2023	09:33:20.404	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	705	85,206.30	XSTO	B101067	2001001125
NORDEA BANK ABP	22/08/2023	09:35:41.533	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	689	83,300.10	XSTO	B104721	2001001125
NORDEA BANK ABP	22/08/2023	09:37:17.969	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	95	964.63	CEUX	6582589824120	2001001125
NORDEA BANK ABP	22/08/2023	09:37:17.969	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	679	6,894.57	CEUX	6582589824121	2001001125
NORDEA BANK ABP	22/08/2023	09:38:48.864	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	472	57,064.80	CEUX	6582589825170	2001001125
NORDEA BANK ABP	22/08/2023	09:38:48.865	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	472	57,064.80	CEUX	6582589825171	2001001125
NORDEA BANK ABP	22/08/2023	09:38:48.865	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	434	52,470.60	CEUX	6582589825172	2001001125
NORDEA BANK ABP	22/08/2023	09:40:06.202	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	771	7,824.11	XHEL	B111489	2001001125
NORDEA BANK ABP	22/08/2023	09:40:06.202	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	56	568.29	XHEL	B111490	2001001125
NORDEA BANK ABP	22/08/2023	09:40:39.935	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	645	77,864.40	XSTO	B112570	2001001125
NORDEA BANK ABP	22/08/2023	09:42:05.238	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	1,084	81,950.40	XCSE	B114727	2001001125
NORDEA BANK ABP	22/08/2023	09:42:05.346	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	58	4,384.80	XCSE	B114741	2001001125
NORDEA BANK ABP	22/08/2023	09:43:06.108	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	691	83,458.98	XSTO	B116563	2001001125
NORDEA BANK ABP	22/08/2023	09:43:51.044	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	773	7,850.59	CEUX	6582589828605	2001001125
NORDEA BANK ABP	22/08/2023	09:44:58.197	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	693	83,714.40	CEUX	6582589829341	2001001125
NORDEA BANK ABP	22/08/2023	09:47:27.716	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	808	8,202.82	XHEL	B124131	2001001125
NORDEA BANK ABP	22/08/2023	09:48:00.582	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	721	87,096.80	XSTO	B124861	2001001125
NORDEA BANK ABP	22/08/2023	09:50:46.840	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	278	33,604.64	CEUX	6582589833814	2001001125
NORDEA BANK ABP	22/08/2023	09:51:08.009	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	683	82,588.36	CEUX	6582589834176	2001001125
NORDEA BANK ABP	22/08/2023	09:51:11.209	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	794	8,071.80	CEUX	6582589834225	2001001125
NORDEA BANK ABP	22/08/2023	09:52:47.000	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	706	85,383.64	CEUX	6582589835599	2001001125
NORDEA BANK ABP	22/08/2023	09:54:22.629	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	635	76,733.40	CEUX	6582589836720	2001001125
NORDEA BANK ABP	22/08/2023	09:55:16.135	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	801	8,141.36	CEUX	6582589837262	2001001125
NORDEA BANK ABP	22/08/2023	09:58:35.694	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	752	90,916.80	CEUX	6582589839466	2001001125
NORDEA BANK ABP	22/08/2023	09:59:30.504	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	816	8,297.09	XHEL	B141959	2001001125
NORDEA BANK ABP	22/08/2023	10:00:29.898	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	674	81,473.12	CEUX	6582589840659	2001001125
NORDEA BANK ABP	22/08/2023	10:01:31.128	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	628	75,874.96	CEUX	6582589841245	2001001125
NORDEA BANK ABP	22/08/2023	10:01:31.128	FI4000297767	SEK	120.8200	BUY / KÖP / OSTO	7	845.74	CEUX	6582589841246	2001001125
NORDEA BANK ABP	22/08/2023	10:03:00.142	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	863	8,768.08	XHEL	B146923	2001001125
NORDEA BANK ABP	22/08/2023	10:04:59.103	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	263	31,780.92	CEUX	6582589844075	2001001125
NORDEA BANK ABP	22/08/2023	10:05:02.820	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	496	59,936.64	CEUX	6582589844113	2001001125
NORDEA BANK ABP	22/08/2023	10:07:16.144	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	251	30,330.84	CEUX	6582589845669	2001001125
NORDEA BANK ABP	22/08/2023	10:07:16.144	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	475	57,399.00	CEUX	6582589845670	2001001125
NORDEA BANK ABP	22/08/2023	10:09:24.560	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	724	7,357.29	XHEL	B155396	2001001125
NORDEA BANK ABP	22/08/2023	10:09:24.560	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	130	1,321.06	XHEL	B155397	2001001125
NORDEA BANK ABP	22/08/2023	10:11:39.472	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	686	82,951.12	CEUX	6582589848531	2001001125
NORDEA BANK ABP	22/08/2023	10:12:57.707	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	736	88,952.96	XSTO	B159646	2001001125
NORDEA BANK ABP	22/08/2023	10:13:22.287	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	847	8,613.99	CEUX	6582589849644	2001001125
NORDEA BANK ABP	22/08/2023	10:16:19.112	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	292	35,308.64	XSTO	B163610	2001001125
NORDEA BANK ABP	22/08/2023	10:16:19.112	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	421	50,907.32	XSTO	B163611	2001001125
NORDEA BANK ABP	22/08/2023	10:17:51.824	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	458	4,651.45	CEUX	6582589852664	2001001125
NORDEA BANK ABP	22/08/2023	10:18:32.008	FI4000297767	SEK	120.7800	BUY / KÖP / OSTO	648	78,265.44	CEUX	6582589852986	2001001125
NORDEA BANK ABP	22/08/2023	10:20:28.801	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	84	853.27	CEUX	6582589854747	2001001125
NORDEA BANK ABP	22/08/2023	10:22:33.578	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	849	8,629.24	CEUX	6582589855951	2001001125
NORDEA BANK ABP	22/08/2023	10:22:42.495	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	667	80,640.30	CEUX	6582589856051	2001001125
NORDEA BANK ABP	22/08/2023	10:23:21.861	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	692	83,662.80	CEUX	6582589856570	2001001125
NORDEA BANK ABP	22/08/2023	10:25:20.948	FI4000297767	DKK	75.7200	BUY / KÖP / OSTO	973	73,675.56	XCSE	B174643	2001001125
NORDEA BANK ABP	22/08/2023	10:25:23.342	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	182	21,996.52	CEUX	6582589858114	2001001125
NORDEA BANK ABP	22/08/2023	10:25:23.342	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	474	57,287.64	CEUX	6582589858115	2001001125
NORDEA BANK ABP	22/08/2023	10:26:18.080	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	815	8,272.25	CEUX	6582589858956	2001001125
NORDEA BANK ABP	22/08/2023	10:29:17.444	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	668	80,667.68	CEUX	6582589860490	2001001125
NORDEA BANK ABP	22/08/2023	10:33:06.201	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	917	9,311.22	XHEL	B183560	2001001125
NORDEA BANK ABP	22/08/2023	10:33:58.190	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	8	966.40	CEUX	6582589863221	2001001125
NORDEA BANK ABP	22/08/2023	10:33:58.200	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	670	80,936.00	CEUX	6582589863222	2001001125
NORDEA BANK ABP	22/08/2023	10:36:17.228	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	853	8,659.66	CEUX	6582589864749	2001001125
NORDEA BANK ABP	22/08/2023	10:36:19.260	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	640	77,260.80	XSTO	B187246	2001001125
NORDEA BANK ABP	22/08/2023	10:36:58.894	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	524	63,225.84	CEUX	6582589865270	2001001125
NORDEA BANK ABP	22/08/2023	10:36:58.894	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	140	16,892.40	CEUX	6582589865271	2001001125

NORDEA BANK ABP	22/08/2023	10:39:35.428	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	252	30,391.20	CEUX	658258986705	2001001125
NORDEA BANK ABP	22/08/2023	10:39:35.448	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	402	48,481.20	CEUX	658258986706	2001001125
NORDEA BANK ABP	22/08/2023	10:43:46.028	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	936	9,504.14	CEUX	6582589869600	2001001125
NORDEA BANK ABP	22/08/2023	10:46:07.518	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	1,391	167,754.60	XSTO	B198373	2001001125
NORDEA BANK ABP	22/08/2023	10:47:26.741	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	820	8,316.44	CEUX	6582589871916	2001001125
NORDEA BANK ABP	22/08/2023	10:50:02.043	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	584	70,442.08	CEUX	6582589873921	2001001125
NORDEA BANK ABP	22/08/2023	10:50:02.043	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	79	9,528.98	CEUX	6582589873922	2001001125
NORDEA BANK ABP	22/08/2023	10:51:03.526	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	271	32,682.60	XSTO	B203916	2001001125
NORDEA BANK ABP	22/08/2023	10:52:03.519	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	344	41,493.28	XSTO	B205187	2001001125
NORDEA BANK ABP	22/08/2023	10:52:23.377	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	771	7,821.02	CEUX	6582589875695	2001001125
NORDEA BANK ABP	22/08/2023	10:54:31.512	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	651	78,497.58	CEUX	6582589877265	2001001125
NORDEA BANK ABP	22/08/2023	10:58:48.514	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	862	8,740.68	XHEL	B214214	2001001125
NORDEA BANK ABP	22/08/2023	10:59:03.581	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	724	87,285.44	XSTO	B214595	2001001125
NORDEA BANK ABP	22/08/2023	11:00:53.096	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	649	78,269.40	CEUX	6582589881574	2001001125
NORDEA BANK ABP	22/08/2023	11:02:06.237	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	251	2,545.14	XHEL	B218249	2001001125
NORDEA BANK ABP	22/08/2023	11:02:06.238	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	558	5,658.12	XHEL	B218250	2001001125
NORDEA BANK ABP	22/08/2023	11:03:12.019	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	779	93,947.40	XSTO	B219382	2001001125
NORDEA BANK ABP	22/08/2023	11:04:00.227	FI4000297767	DKK	75.5700	BUY / KÖP / OSTO	123	9,295.11	XCSE	B220310	2001001125
NORDEA BANK ABP	22/08/2023	11:06:02.421	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	654	78,859.32	CEUX	6582589884691	2001001125
NORDEA BANK ABP	22/08/2023	11:08:42.259	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	500	5,072.00	CEUX	6582589886670	2001001125
NORDEA BANK ABP	22/08/2023	11:08:42.260	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	261	2,647.58	CEUX	6582589886672	2001001125
NORDEA BANK ABP	22/08/2023	11:08:42.260	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	5	50.72	CEUX	6582589886673	2001001125
NORDEA BANK ABP	22/08/2023	11:09:43.970	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	310	37,373.60	XSTO	B227201	2001001125
NORDEA BANK ABP	22/08/2023	11:09:43.970	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	337	40,628.72	XSTO	B227202	2001001125
NORDEA BANK ABP	22/08/2023	11:14:34.320	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	925	9,383.20	XHEL	B231880	2001001125
NORDEA BANK ABP	22/08/2023	11:14:34.320	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	391	47,178.06	XSTO	B231881	2001001125
NORDEA BANK ABP	22/08/2023	11:14:34.320	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	391	47,178.06	XSTO	B231882	2001001125
NORDEA BANK ABP	22/08/2023	11:14:34.336	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	391	47,178.06	XSTO	B231883	2001001125
NORDEA BANK ABP	22/08/2023	11:14:34.336	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	120	14,479.20	XSTO	B231884	2001001125
NORDEA BANK ABP	22/08/2023	11:18:19.751	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	454	54,743.32	CEUX	6582589892537	2001001125
NORDEA BANK ABP	22/08/2023	11:18:19.751	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	235	28,336.30	CEUX	6582589892538	2001001125
NORDEA BANK ABP	22/08/2023	11:20:13.467	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	341	3,454.33	XHEL	B237420	2001001125
NORDEA BANK ABP	22/08/2023	11:20:13.468	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	622	6,300.86	XHEL	B237421	2001001125
NORDEA BANK ABP	22/08/2023	11:21:14.379	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	325	39,201.50	XSTO	B239046	2001001125
NORDEA BANK ABP	22/08/2023	11:21:14.379	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	439	52,952.18	XSTO	B239047	2001001125
NORDEA BANK ABP	22/08/2023	11:25:58.780	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	653	78,790.98	XSTO	B244201	2001001125
NORDEA BANK ABP	22/08/2023	11:28:36.780	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	167	20,150.22	CEUX	6582589898620	2001001125
NORDEA BANK ABP	22/08/2023	11:28:36.780	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	470	56,710.20	CEUX	6582589898621	2001001125
NORDEA BANK ABP	22/08/2023	11:29:02.582	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	810	8,213.40	CEUX	6582589898876	2001001125
NORDEA BANK ABP	22/08/2023	11:31:21.796	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	642	77,438.04	CEUX	6582589900339	2001001125
NORDEA BANK ABP	22/08/2023	11:32:10.832	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	765	7,761.69	CEUX	6582589900736	2001001125
NORDEA BANK ABP	22/08/2023	11:34:43.413	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	345	41,634.60	CEUX	6582589902159	2001001125
NORDEA BANK ABP	22/08/2023	11:34:43.413	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	309	37,290.12	CEUX	6582589902160	2001001125
NORDEA BANK ABP	22/08/2023	11:36:12.887	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	164	12,403.32	XCSE	B254325	2001001125
NORDEA BANK ABP	22/08/2023	11:36:12.887	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	37	2,798.31	XCSE	B254327	2001001125
NORDEA BANK ABP	22/08/2023	11:36:12.887	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	1,048	79,260.24	XCSE	B254329	2001001125
NORDEA BANK ABP	22/08/2023	11:37:30.146	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	88	893.20	CEUX	6582589903832	2001001125
NORDEA BANK ABP	22/08/2023	11:37:30.165	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	656	79,179.20	CEUX	6582589903837	2001001125
NORDEA BANK ABP	22/08/2023	11:37:30.165	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	672	6,820.80	CEUX	6582589903838	2001001125
NORDEA BANK ABP	22/08/2023	11:41:14.605	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	98	11,826.64	CEUX	6582589905879	2001001125
NORDEA BANK ABP	22/08/2023	11:41:14.605	FI4000297767	SEK	120.6800	BUY / KÖP / OSTO	578	69,753.04	CEUX	6582589905880	2001001125
NORDEA BANK ABP	22/08/2023	11:42:41.088	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	115	1,167.48	CEUX	6582589906593	2001001125
NORDEA BANK ABP	22/08/2023	11:42:41.088	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	271	2,751.19	CEUX	6582589906594	2001001125
NORDEA BANK ABP	22/08/2023	11:43:33.157	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	576	5,847.55	CEUX	6582589907138	2001001125
NORDEA BANK ABP	22/08/2023	11:44:31.905	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	646	77,946.36	CEUX	6582589907624	2001001125
NORDEA BANK ABP	22/08/2023	11:48:28.852	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	825	8,373.75	XHEL	B266679	2001001125
NORDEA BANK ABP	22/08/2023	11:48:29.138	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	682	82,235.56	CEUX	6582589910059	2001001125
NORDEA BANK ABP	22/08/2023	11:53:06.173	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	461	55,615.04	XSTO	B271694	2001001125
NORDEA BANK ABP	22/08/2023	11:53:06.173	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	265	31,969.60	XSTO	B271695	2001001125
NORDEA BANK ABP	22/08/2023	11:55:27.906	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	587	5,960.40	XHEL	B273902	2001001125
NORDEA BANK ABP	22/08/2023	11:55:27.906	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	192	1,949.57	XHEL	B273903	2001001125
NORDEA BANK ABP	22/08/2023	11:55:28.037	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	274	33,049.88	CEUX	6582589914128	2001001125
NORDEA BANK ABP	22/08/2023	11:55:28.037	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	135	16,283.70	CEUX	6582589914129	2001001125
NORDEA BANK ABP	22/08/2023	11:55:28.037	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	250	30,155.00	CEUX	6582589914130	2001001125
NORDEA BANK ABP	22/08/2023	11:59:33.117	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	278	33,526.80	XSTO	B277913	2001001125
NORDEA BANK ABP	22/08/2023	11:59:33.117	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	359	43,295.40	XSTO	B277914	2001001125
NORDEA BANK ABP	22/08/2023	12:01:45.339	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	820	8,331.20	XHEL	B280080	2001001125
NORDEA BANK ABP	22/08/2023	12:02:49.911	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	693	83,603.52	CEUX	6582589918746	2001001125
NORDEA BANK ABP	22/08/2023	12:03:43.539	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	761	7,725.67	CEUX	6582589919172	2001001125
NORDEA BANK ABP	22/08/2023	12:07:42.196	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	670	80,748.40	CEUX	6582589921478	2001001125
NORDEA BANK ABP	22/08/2023	12:10:30.604	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	655	78,966.80	CEUX	6582589923174	2001001125
NORDEA BANK ABP	22/08/2023	12:12:07.005	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	780	7,913.88	XHEL	B289538	2001001125
NORDEA BANK ABP	22/08/2023	12:14:55.123	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	730	88,008.80	XSTO	B291841	2001001125
NORDEA BANK ABP	22/08/2023	12:21:10.216	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	119	1,206.66	CEUX	6582589928219	2001001125
NORDEA BANK ABP	22/08/2023	12:21:10.216	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	253	2,565.42	CEUX	6582589928220	2001001125
NORDEA BANK ABP	22/08/2023	12:21:10.216	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	214	2,169.96	CEUX	6582589928221	2001001125

NORDEA BANK ABP	22/08/2023	12:21:10.228	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	226	2,291.64	CEUX	6582589928222	2001001125
NORDEA BANK ABP	22/08/2023	12:25:41.298	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	321	38,674.08	XSTO	B300536	2001001125
NORDEA BANK ABP	22/08/2023	12:25:41.298	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	359	43,252.32	XSTO	B300537	2001001125
NORDEA BANK ABP	22/08/2023	12:28:28.543	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	593	6,018.95	XHEL	B302711	2001001125
NORDEA BANK ABP	22/08/2023	12:28:28.553	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	207	2,101.05	CEUX	6582589931964	2001001125
NORDEA BANK ABP	22/08/2023	12:28:29.972	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	31	314.65	XHEL	B302730	2001001125
NORDEA BANK ABP	22/08/2023	12:31:17.484	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	720	86,774.40	CEUX	6582589933910	2001001125
NORDEA BANK ABP	22/08/2023	12:35:11.929	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	662	79,744.52	CEUX	6582589935808	2001001125
NORDEA BANK ABP	22/08/2023	12:35:26.917	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	782	7,932.61	XHEL	B309057	2001001125
NORDEA BANK ABP	22/08/2023	12:42:45.954	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	876	8,886.14	XHEL	B315296	2001001125
NORDEA BANK ABP	22/08/2023	12:45:07.821	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	250	30,115.00	CEUX	6582589940382	2001001125
NORDEA BANK ABP	22/08/2023	12:45:07.822	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	427	51,436.42	CEUX	6582589940383	2001001125
NORDEA BANK ABP	22/08/2023	12:52:31.867	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	791	8,023.90	CEUX	6582589944639	2001001125
NORDEA BANK ABP	22/08/2023	12:53:05.760	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	253	30,481.44	CEUX	6582589944917	2001001125
NORDEA BANK ABP	22/08/2023	12:53:05.760	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	384	46,264.32	CEUX	6582589944918	2001001125
NORDEA BANK ABP	22/08/2023	12:53:18.791	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	803	8,142.42	CEUX	6582589945004	2001001125
NORDEA BANK ABP	22/08/2023	12:55:07.362	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	636	76,812.56	CEUX	6582589945848	2001001125
NORDEA BANK ABP	22/08/2023	13:02:23.144	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	782	7,929.48	CEUX	6582589949559	2001001125
NORDEA BANK ABP	22/08/2023	13:03:29.030	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	683	82,315.16	XSTO	B333648	2001001125
NORDEA BANK ABP	22/08/2023	13:04:22.220	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	500	37,790.00	XCSE	B334450	2001001125
NORDEA BANK ABP	22/08/2023	13:04:22.220	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	278	21,011.24	XCSE	B334451	2001001125
NORDEA BANK ABP	22/08/2023	13:04:22.220	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	73	5,517.34	XCSE	B334452	2001001125
NORDEA BANK ABP	22/08/2023	13:14:47.914	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	846	8,581.82	CEUX	6582589955710	2001001125
NORDEA BANK ABP	22/08/2023	13:19:24.588	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	46	5,546.68	XSTO	B347762	2001001125
NORDEA BANK ABP	22/08/2023	13:21:11.511	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	635	76,581.00	XSTO	B349131	2001001125
NORDEA BANK ABP	22/08/2023	13:21:11.519	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	635	76,581.00	CEUX	6582589958816	2001001125
NORDEA BANK ABP	22/08/2023	13:21:11.520	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	816	8,282.40	CEUX	6582589958819	2001001125
NORDEA BANK ABP	22/08/2023	13:29:14.985	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	316	3,208.66	CEUX	6582589963771	2001001125
NORDEA BANK ABP	22/08/2023	13:29:14.985	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	781	94,188.60	CEUX	6582589963772	2001001125
NORDEA BANK ABP	22/08/2023	13:29:14.985	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	459	4,660.69	CEUX	6582589963774	2001001125
NORDEA BANK ABP	22/08/2023	13:30:23.402	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	672	81,016.32	CEUX	6582589964469	2001001125
NORDEA BANK ABP	22/08/2023	13:31:39.683	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	780	7,918.56	XHEL	B358934	2001001125
NORDEA BANK ABP	22/08/2023	13:40:19.144	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	664	79,998.72	CEUX	6582589970094	2001001125
NORDEA BANK ABP	22/08/2023	13:45:02.945	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	809	8,208.11	XHEL	B371174	2001001125
NORDEA BANK ABP	22/08/2023	13:46:36.681	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	756	91,067.76	CEUX	6582589973527	2001001125
NORDEA BANK ABP	22/08/2023	13:50:21.055	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	802	8,137.09	XHEL	B376121	2001001125
NORDEA BANK ABP	22/08/2023	13:55:52.400	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	743	89,576.08	CEUX	6582589978638	2001001125
NORDEA BANK ABP	22/08/2023	13:55:57.447	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	834	8,466.77	XHEL	B380575	2001001125
NORDEA BANK ABP	22/08/2023	14:00:36.121	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	838	8,514.08	CEUX	6582589981561	2001001125
NORDEA BANK ABP	22/08/2023	14:01:05.781	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	688	82,931.52	XSTO	B384950	2001001125
NORDEA BANK ABP	22/08/2023	14:07:39.053	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	751	90,600.64	XSTO	B390700	2001001125
NORDEA BANK ABP	22/08/2023	14:11:54.457	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	667	80,413.52	CEUX	6582589988263	2001001125
NORDEA BANK ABP	22/08/2023	14:12:38.334	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	844	8,578.42	XHEL	B394745	2001001125
NORDEA BANK ABP	22/08/2023	14:19:59.392	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	261	31,460.94	XSTO	B401527	2001001125
NORDEA BANK ABP	22/08/2023	14:19:59.392	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	393	47,372.22	XSTO	B401528	2001001125
NORDEA BANK ABP	22/08/2023	14:20:16.555	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	337	3,425.27	XHEL	B401825	2001001125
NORDEA BANK ABP	22/08/2023	14:20:16.555	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	492	5,000.69	XHEL	B401826	2001001125
NORDEA BANK ABP	22/08/2023	14:24:08.889	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	647	77,989.38	CEUX	6582589995945	2001001125
NORDEA BANK ABP	22/08/2023	14:24:29.427	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	842	8,556.40	CEUX	6582589996111	2001001125
NORDEA BANK ABP	22/08/2023	14:28:26.630	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	647	78,028.20	CEUX	6582589998335	2001001125
NORDEA BANK ABP	22/08/2023	14:30:00.787	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	816	8,295.46	CEUX	6582589999266	2001001125
NORDEA BANK ABP	22/08/2023	14:33:14.181	FI4000297767	DKK	75.7900	BUY / KÖP / OSTO	862	65,330.98	XCSE	B413600	2001001125
NORDEA BANK ABP	22/08/2023	14:34:37.058	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	636	76,688.88	CEUX	6582590002490	2001001125
NORDEA BANK ABP	22/08/2023	14:35:00.448	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	863	8,780.16	XHEL	B415078	2001001125
NORDEA BANK ABP	22/08/2023	14:37:30.781	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	655	78,953.70	CEUX	6582590004338	2001001125
NORDEA BANK ABP	22/08/2023	14:42:43.131	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	665	80,092.60	XSTO	B421738	2001001125
NORDEA BANK ABP	22/08/2023	14:44:16.976	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	11	111.80	XHEL	B423349	2001001125
NORDEA BANK ABP	22/08/2023	14:44:16.976	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	761	7,734.80	XHEL	B423350	2001001125
NORDEA BANK ABP	22/08/2023	14:47:54.653	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	613	73,805.20	XSTO	B427191	2001001125
NORDEA BANK ABP	22/08/2023	14:47:54.653	FI4000297767	SEK	120.4000	BUY / KÖP / OSTO	38	4,575.20	XSTO	B427195	2001001125
NORDEA BANK ABP	22/08/2023	14:53:10.699	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	765	92,136.60	CEUX	6582590014328	2001001125
NORDEA BANK ABP	22/08/2023	14:55:02.039	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	476	4,836.16	XHEL	B433240	2001001125
NORDEA BANK ABP	22/08/2023	14:55:02.039	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	3	30.48	XHEL	B433241	2001001125
NORDEA BANK ABP	22/08/2023	14:55:02.039	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	308	3,129.28	XHEL	B433242	2001001125
NORDEA BANK ABP	22/08/2023	14:56:39.041	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	446	4,528.68	XHEL	B434845	2001001125
NORDEA BANK ABP	22/08/2023	14:56:39.041	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	357	3,624.98	XHEL	B434846	2001001125
NORDEA BANK ABP	22/08/2023	14:58:47.110	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	45	5,418.90	CEUX	6582590018440	2001001125
NORDEA BANK ABP	22/08/2023	14:58:47.110	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	654	78,754.68	CEUX	6582590018441	2001001125
NORDEA BANK ABP	22/08/2023	15:00:00.045	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	675	6,849.90	XHEL	B438062	2001001125
NORDEA BANK ABP	22/08/2023	15:00:00.045	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	120	1,217.76	XHEL	B438063	2001001125
NORDEA BANK ABP	22/08/2023	15:01:50.422	FI4000297767	DKK	75.6100	BUY / KÖP / OSTO	269	20,339.09	XCSE	B439710	2001001125
NORDEA BANK ABP	22/08/2023	15:01:50.785	FI4000297767	DKK	75.6100	BUY / KÖP / OSTO	579	43,778.19	XCSE	B439716	2001001125
NORDEA BANK ABP	22/08/2023	15:05:31.759	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	668	80,440.56	CEUX	6582590022866	2001001125
NORDEA BANK ABP	22/08/2023	15:09:20.498	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	803	8,145.63	CEUX	6582590025792	2001001125
NORDEA BANK ABP	22/08/2023	15:09:57.387	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	661	79,597.62	XSTO	B446817	2001001125
NORDEA BANK ABP	22/08/2023	15:15:20.749	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	641	77,163.58	XSTO	B451652	2001001125

NORDEA BANK ABP	22/08/2023	15:15:28.968	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	795	8,059.71	CEUX	6582590030208	2001001125
NORDEA BANK ABP	22/08/2023	15:17:21.612	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	283	34,050.56	XSTO	B453192	2001001125
NORDEA BANK ABP	22/08/2023	15:17:21.612	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	393	47,285.76	XSTO	B453193	2001001125
NORDEA BANK ABP	22/08/2023	15:17:21.640	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	120	1,216.32	CEUX	6582590031444	2001001125
NORDEA BANK ABP	22/08/2023	15:17:21.640	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	755	7,652.68	CEUX	6582590031445	2001001125
NORDEA BANK ABP	22/08/2023	15:24:39.028	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	685	82,350.70	XSTO	B460851	2001001125
NORDEA BANK ABP	22/08/2023	15:25:28.821	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	835	8,460.22	CEUX	6582590038068	2001001125
NORDEA BANK ABP	22/08/2023	15:28:22.505	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	604	72,624.96	CEUX	6582590040333	2001001125
NORDEA BANK ABP	22/08/2023	15:28:22.505	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	117	14,068.08	CEUX	6582590040334	2001001125
NORDEA BANK ABP	22/08/2023	15:29:38.046	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	758	7,680.06	XHEL	B465292	2001001125
NORDEA BANK ABP	22/08/2023	15:30:47.204	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	718	86,346.68	XSTO	B467265	2001001125
NORDEA BANK ABP	22/08/2023	15:31:45.244	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	848	8,593.63	CEUX	6582590045152	2001001125
NORDEA BANK ABP	22/08/2023	15:32:26.467	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	705	84,797.40	XSTO	B470366	2001001125
NORDEA BANK ABP	22/08/2023	15:35:25.504	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	683	82,110.26	CEUX	6582590050133	2001001125
NORDEA BANK ABP	22/08/2023	15:35:57.849	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	575	5,825.90	CEUX	6582590050580	2001001125
NORDEA BANK ABP	22/08/2023	15:35:57.849	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	382	3,870.42	CEUX	6582590050581	2001001125
NORDEA BANK ABP	22/08/2023	15:38:17.566	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	637	76,592.88	XSTO	B479500	2001001125
NORDEA BANK ABP	22/08/2023	15:38:33.401	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	500	5,064.00	CEUX	6582590054193	2001001125
NORDEA BANK ABP	22/08/2023	15:38:33.401	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	274	2,775.07	CEUX	6582590054194	2001001125
NORDEA BANK ABP	22/08/2023	15:42:05.431	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	759	91,246.98	XSTO	B486370	2001001125
NORDEA BANK ABP	22/08/2023	15:43:16.435	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	859	8,694.80	XHEL	B487904	2001001125
NORDEA BANK ABP	22/08/2023	15:44:52.287	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	669	80,400.42	CEUX	6582590061698	2001001125
NORDEA BANK ABP	22/08/2023	15:46:58.595	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	819	8,281.73	CEUX	6582590064162	2001001125
NORDEA BANK ABP	22/08/2023	15:47:06.260	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	711	85,376.88	CEUX	6582590064413	2001001125
NORDEA BANK ABP	22/08/2023	15:49:48.586	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	844	8,529.46	XHEL	B497343	2001001125
NORDEA BANK ABP	22/08/2023	15:50:01.884	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	663	79,586.52	CEUX	6582590068795	2001001125
NORDEA BANK ABP	22/08/2023	15:50:42.209	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	33	3,961.98	CEUX	6582590069891	2001001125
NORDEA BANK ABP	22/08/2023	15:50:42.209	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	710	85,242.60	CEUX	6582590069892	2001001125
NORDEA BANK ABP	22/08/2023	15:52:32.824	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	829	8,374.56	CEUX	6582590072370	2001001125
NORDEA BANK ABP	22/08/2023	15:52:32.853	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	700	83,986.00	XSTO	B502772	2001001125
NORDEA BANK ABP	22/08/2023	15:52:32.853	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	59	7,078.82	XSTO	B502773	2001001125
NORDEA BANK ABP	22/08/2023	15:53:54.915	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	658	79,025.80	XSTO	B505952	2001001125
NORDEA BANK ABP	22/08/2023	15:54:45.753	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	658	79,038.96	CEUX	6582590075961	2001001125
NORDEA BANK ABP	22/08/2023	15:56:10.251	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	647	77,769.40	XSTO	B509800	2001001125
NORDEA BANK ABP	22/08/2023	15:56:10.251	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	784	7,927.81	XHEL	B509803	2001001125
NORDEA BANK ABP	22/08/2023	15:57:42.436	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	657	78,931.98	CEUX	6582590079695	2001001125
NORDEA BANK ABP	22/08/2023	15:59:04.011	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	542	65,126.72	CEUX	6582590081282	2001001125
NORDEA BANK ABP	22/08/2023	15:59:04.011	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	201	24,152.16	CEUX	6582590081283	2001001125
NORDEA BANK ABP	22/08/2023	15:59:04.020	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	784	7,921.54	XHEL	B514497	2001001125
NORDEA BANK ABP	22/08/2023	16:00:25.146	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	652	78,318.24	CEUX	6582590083328	2001001125
NORDEA BANK ABP	22/08/2023	16:01:53.074	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	854	8,627.11	XHEL	B519129	2001001125
NORDEA BANK ABP	22/08/2023	16:02:38.477	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	716	85,991.60	CEUX	6582590087038	2001001125
NORDEA BANK ABP	22/08/2023	16:04:01.538	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	765	91,891.80	CEUX	6582590088800	2001001125
NORDEA BANK ABP	22/08/2023	16:05:07.349	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	770	7,787.78	XHEL	B524693	2001001125
NORDEA BANK ABP	22/08/2023	16:05:57.833	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	701	84,204.12	CEUX	6582590091170	2001001125
NORDEA BANK ABP	22/08/2023	16:07:16.145	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	700	84,098.00	XSTO	B527457	2001001125
NORDEA BANK ABP	22/08/2023	16:07:16.145	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	22	2,643.08	XSTO	B527458	2001001125
NORDEA BANK ABP	22/08/2023	16:07:17.072	FI4000297767	DKK	75.3700	BUY / KÖP / OSTO	1,112	83,811.44	XCSE	B527475	2001001125
NORDEA BANK ABP	22/08/2023	16:08:15.369	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	793	8,018.82	XHEL	B528762	2001001125
NORDEA BANK ABP	22/08/2023	16:08:41.138	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	385	46,215.40	CEUX	6582590095044	2001001125
NORDEA BANK ABP	22/08/2023	16:08:41.138	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	236	28,329.44	CEUX	6582590095045	2001001125
NORDEA BANK ABP	22/08/2023	16:08:41.139	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	103	12,364.12	CEUX	6582590095046	2001001125
NORDEA BANK ABP	22/08/2023	16:10:20.368	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	324	38,854.08	XSTO	B531499	2001001125
NORDEA BANK ABP	22/08/2023	16:10:20.368	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	182	21,825.44	XSTO	B531500	2001001125
NORDEA BANK ABP	22/08/2023	16:10:20.368	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	205	24,583.60	XSTO	B531501	2001001125
NORDEA BANK ABP	22/08/2023	16:11:21.755	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	756	7,635.60	XHEL	B532696	2001001125
NORDEA BANK ABP	22/08/2023	16:12:01.876	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	636	76,269.12	CEUX	6582590099115	2001001125
NORDEA BANK ABP	22/08/2023	16:13:24.258	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	294	35,268.24	XSTO	B534983	2001001125
NORDEA BANK ABP	22/08/2023	16:13:24.258	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	444	53,262.24	XSTO	B534984	2001001125
NORDEA BANK ABP	22/08/2023	16:14:40.936	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	431	4,353.96	CEUX	6582590102388	2001001125
NORDEA BANK ABP	22/08/2023	16:14:40.936	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	369	3,727.64	CEUX	6582590102389	2001001125
NORDEA BANK ABP	22/08/2023	16:14:57.654	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	653	78,360.00	CEUX	6582590102734	2001001125
NORDEA BANK ABP	22/08/2023	16:16:42.821	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	399	47,856.06	CEUX	6582590105511	2001001125
NORDEA BANK ABP	22/08/2023	16:16:49.364	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	234	28,065.96	CEUX	6582590105665	2001001125
NORDEA BANK ABP	22/08/2023	16:17:41.436	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	581	5,864.61	XHEL	B540603	2001001125
NORDEA BANK ABP	22/08/2023	16:17:41.436	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	31	3,716.28	XSTO	B540604	2001001125
NORDEA BANK ABP	22/08/2023	16:17:41.436	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	332	39,800.16	XSTO	B540605	2001001125
NORDEA BANK ABP	22/08/2023	16:17:41.436	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	188	1,897.67	XHEL	B540606	2001001125
NORDEA BANK ABP	22/08/2023	16:17:41.466	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	307	36,803.16	CEUX	6582590106927	2001001125
NORDEA BANK ABP	22/08/2023	16:21:52.084	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	781	7,894.35	CEUX	6582590112197	2001001125
NORDEA BANK ABP	22/08/2023	16:21:52.205	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	226	27,120.00	CEUX	6582590112200	2001001125
NORDEA BANK ABP	22/08/2023	16:21:52.205	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	995	119,400.00	CEUX	6582590112201	2001001125
NORDEA BANK ABP	22/08/2023	16:22:31.958	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	754	90,495.08	CEUX	6582590112860	2001001125
NORDEA BANK ABP	22/08/2023	16:24:43.865	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	717	86,025.66	XSTO	B550121	2001001125
NORDEA BANK ABP	22/08/2023	16:24:43.873	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	778	7,860.91	CEUX	6582590115242	2001001125
NORDEA BANK ABP	22/08/2023	16:25:41.541	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	652	78,253.04	CEUX	6582590115953	2001001125

NORDEA BANK ABP	22/08/2023	16:27:12.429	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	638	76,572.76	XSTO	B552812	2001001125
NORDEA BANK ABP	22/08/2023	16:27:35.022	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	766	7,739.66	XHEL	B553333	2001001125
NORDEA BANK ABP	22/08/2023	16:28:28.211	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	656	78,706.88	XSTO	B554518	2001001125
NORDEA BANK ABP	22/08/2023	16:30:05.241	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	760	91,139.20	CEUX	6582590119846	2001001125
NORDEA BANK ABP	22/08/2023	16:30:55.770	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	906	9,145.16	CEUX	6582590120600	2001001125
NORDEA BANK ABP	22/08/2023	16:31:26.212	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	929	69,860.80	XCSE	B558495	2001001125
NORDEA BANK ABP	22/08/2023	16:32:00.021	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	698	83,634.36	XSTO	B559652	2001001125
NORDEA BANK ABP	22/08/2023	16:34:02.680	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	666	79,786.80	CEUX	6582590124196	2001001125
NORDEA BANK ABP	22/08/2023	16:34:23.614	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	767	7,735.96	XHEL	B563190	2001001125
NORDEA BANK ABP	22/08/2023	16:36:18.022	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	639	76,539.42	XSTO	B565879	2001001125
NORDEA BANK ABP	22/08/2023	16:37:48.024	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	770	92,261.40	XSTO	B567591	2001001125
NORDEA BANK ABP	22/08/2023	16:37:48.025	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	808	8,154.34	XHEL	B567595	2001001125
NORDEA BANK ABP	22/08/2023	16:38:50.155	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	41	4,910.98	XSTO	B568906	2001001125
NORDEA BANK ABP	22/08/2023	16:38:51.067	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	268	32,101.04	XSTO	B568912	2001001125
NORDEA BANK ABP	22/08/2023	16:38:51.069	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	396	47,432.88	XSTO	B568913	2001001125
NORDEA BANK ABP	22/08/2023	16:41:06.032	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	784	7,907.42	CEUX	6582590131132	2001001125
NORDEA BANK ABP	22/08/2023	16:41:07.453	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	4	478.96	CEUX	6582590131176	2001001125
NORDEA BANK ABP	22/08/2023	16:41:07.453	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	9	90.77	CEUX	6582590131177	2001001125
NORDEA BANK ABP	22/08/2023	16:41:18.731	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	702	84,071.52	CEUX	6582590131342	2001001125
NORDEA BANK ABP	22/08/2023	16:42:48.896	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	659	78,921.84	CEUX	6582590132684	2001001125
NORDEA BANK ABP	22/08/2023	16:44:18.040	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	858	8,657.22	CEUX	6582590134365	2001001125
NORDEA BANK ABP	22/08/2023	16:44:24.841	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	632	75,688.32	XSTO	B576221	2001001125
NORDEA BANK ABP	22/08/2023	16:45:18.305	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	565	67,653.10	XSTO	B577223	2001001125
NORDEA BANK ABP	22/08/2023	16:45:18.305	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	175	20,954.50	XSTO	B577224	2001001125
NORDEA BANK ABP	22/08/2023	16:46:51.366	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	710	85,029.60	CEUX	6582590137235	2001001125
NORDEA BANK ABP	22/08/2023	16:47:47.588	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	555	5,601.06	CEUX	6582590138044	2001001125
NORDEA BANK ABP	22/08/2023	16:47:47.588	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	114	1,150.49	CEUX	6582590138045	2001001125
NORDEA BANK ABP	22/08/2023	16:47:47.588	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	142	1,433.06	CEUX	6582590138046	2001001125
NORDEA BANK ABP	22/08/2023	16:50:14.880	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	644	77,112.56	CEUX	6582590140915	2001001125
NORDEA BANK ABP	22/08/2023	16:50:14.880	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	86	10,297.64	CEUX	6582590140916	2001001125
NORDEA BANK ABP	22/08/2023	16:50:47.547	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	766	7,728.94	XHEL	B584041	2001001125
NORDEA BANK ABP	22/08/2023	16:51:25.852	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	397	47,512.96	CEUX	6582590141923	2001001125
NORDEA BANK ABP	22/08/2023	16:51:25.910	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	260	31,116.80	CEUX	6582590141927	2001001125
NORDEA BANK ABP	22/08/2023	16:53:51.654	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	797	8,046.51	CEUX	6582590144675	2001001125
NORDEA BANK ABP	22/08/2023	16:54:55.001	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	208	24,914.24	XSTO	B590636	2001001125
NORDEA BANK ABP	22/08/2023	16:55:07.954	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	682	81,703.60	XSTO	B591014	2001001125
NORDEA BANK ABP	22/08/2023	16:56:26.340	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	504	5,090.40	CEUX	6582590147147	2001001125
NORDEA BANK ABP	22/08/2023	16:56:26.340	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	344	3,474.40	CEUX	6582590147148	2001001125
NORDEA BANK ABP	22/08/2023	16:56:39.598	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	669	80,119.44	CEUX	6582590147399	2001001125
NORDEA BANK ABP	22/08/2023	16:58:04.073	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	811	8,187.86	CEUX	6582590148266	2001001125
NORDEA BANK ABP	22/08/2023	16:59:20.292	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	683	81,823.40	CEUX	6582590149110	2001001125
NORDEA BANK ABP	22/08/2023	17:00:41.450	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	783	7,898.90	CEUX	6582590150317	2001001125
NORDEA BANK ABP	22/08/2023	17:01:47.930	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	741	88,712.52	CEUX	6582590150981	2001001125
NORDEA BANK ABP	22/08/2023	17:03:06.928	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	714	85,480.08	CEUX	6582590151898	2001001125
NORDEA BANK ABP	22/08/2023	17:04:44.553	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	629	6,341.58	CEUX	6582590152939	2001001125
NORDEA BANK ABP	22/08/2023	17:04:44.553	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	500	5,041.00	CEUX	6582590152940	2001001125
NORDEA BANK ABP	22/08/2023	17:04:44.553	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	305	3,075.01	CEUX	6582590152941	2001001125
NORDEA BANK ABP	22/08/2023	17:06:07.159	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	646	77,300.36	CEUX	6582590154126	2001001125
NORDEA BANK ABP	22/08/2023	17:06:07.757	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	20	2,393.20	CEUX	6582590154138	2001001125