

09/11/2023

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 / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	09/11/2023	FI4000297767	42,001	10.0871	EUR	423,668.29	XHEL	10.1160	10.0460
NORDEA BANK ABP	09/11/2023	FI4000297767	45,888	10.0966	EUR	463,312.78	CEUX	10.1220	10.0380
		Sum:	87,889	10.0920		886,975.79		10.1220	10.0380
NORDEA BANK ABP	09/11/2023	FI4000297767	51,279	117.3712	SEK	6,018,677.76	XSTO	117.6600	117.0000
NORDEA BANK ABP	09/11/2023	FI4000297767	46,203	117.4333	SEK	5,425,770.76	CEUX	117.7000	117.1400
		Sum:	97,482	117.4006		11,444,445.29		117.7000	117.0000
NORDEA BANK ABP	09/11/2023	FI4000297767	9,647	75.2496	DKK	725,932.89	XCSE	75.4500	74.9500
		Sum:	9,647	75.2496		725,932.89		75.4500	74.9500

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	09/11/2023	09:00:20.185	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	981	9,882.59	XHEL	B26689	2001001125
NORDEA BANK ABP	09/11/2023	09:00:20.185	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	519	5,228.41	XHEL	B26690	2001001125
NORDEA BANK ABP	09/11/2023	09:00:20.185	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	481	4,845.59	XHEL	B26691	2001001125
NORDEA BANK ABP	09/11/2023	09:00:20.185	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	787	92,425.28	XSTO	B26695	2001001125
NORDEA BANK ABP	09/11/2023	09:00:20.185	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	865	101,585.60	XSTO	B26696	2001001125
NORDEA BANK ABP	09/11/2023	09:01:37.528	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	786	92,276.40	CEUX	6582589794185	2001001125
NORDEA BANK ABP	09/11/2023	09:03:23.790	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	931	9,371.45	CEUX	6582589796043	2001001125
NORDEA BANK ABP	09/11/2023	09:04:39.989	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	270	31,606.20	XSTO	B49848	2001001125
NORDEA BANK ABP	09/11/2023	09:04:43.079	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	523	61,222.38	XSTO	B50023	2001001125
NORDEA BANK ABP	09/11/2023	09:06:10.284	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	773	90,657.44	XSTO	B55381	2001001125
NORDEA BANK ABP	09/11/2023	09:07:09.657	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	767	89,907.74	XSTO	B58909	2001001125
NORDEA BANK ABP	09/11/2023	09:07:49.791	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	631	6,346.60	XHEL	B61094	2001001125
NORDEA BANK ABP	09/11/2023	09:07:49.791	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	5	50.29	XHEL	B61095	2001001125
NORDEA BANK ABP	09/11/2023	09:08:22.971	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	1,099	11,040.55	XHEL	B62973	2001001125
NORDEA BANK ABP	09/11/2023	09:09:49.790	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	934	9,386.70	XHEL	B68227	2001001125
NORDEA BANK ABP	09/11/2023	09:09:57.154	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	787	92,157.70	XSTO	B68612	2001001125
NORDEA BANK ABP	09/11/2023	09:10:42.606	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	626	46,918.70	XCSE	B70957	2001001125
NORDEA BANK ABP	09/11/2023	09:10:42.606	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	204	15,289.80	XCSE	B70958	2001001125
NORDEA BANK ABP	09/11/2023	09:11:53.100	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	798	93,366.00	XSTO	B74658	2001001125
NORDEA BANK ABP	09/11/2023	09:12:16.461	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	985	9,887.43	CEUX	6582589804797	2001001125
NORDEA BANK ABP	09/11/2023	09:14:02.111	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	312	36,504.00	XSTO	B80650	2001001125
NORDEA BANK ABP	09/11/2023	09:14:02.111	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	510	59,670.00	XSTO	B80651	2001001125
NORDEA BANK ABP	09/11/2023	09:16:59.702	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	15	1,758.00	XSTO	B88954	2001001125
NORDEA BANK ABP	09/11/2023	09:17:18.780	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	778	91,197.16	XSTO	B90059	2001001125
NORDEA BANK ABP	09/11/2023	09:17:36.550	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	970	9,750.44	XHEL	B90890	2001001125
NORDEA BANK ABP	09/11/2023	09:18:17.857	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	931	9,352.83	CEUX	6582589810536	2001001125
NORDEA BANK ABP	09/11/2023	09:19:24.463	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	833	97,610.94	CEUX	6582589811437	2001001125
NORDEA BANK ABP	09/11/2023	09:22:37.173	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	201	2,019.25	XHEL	B101970	2001001125
NORDEA BANK ABP	09/11/2023	09:22:37.173	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	711	7,142.71	XHEL	B101971	2001001125
NORDEA BANK ABP	09/11/2023	09:25:13.344	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	623	73,040.52	CEUX	6582589815964	2001001125
NORDEA BANK ABP	09/11/2023	09:25:13.345	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	623	73,040.52	CEUX	6582589815965	2001001125
NORDEA BANK ABP	09/11/2023	09:26:00.942	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	1,003	10,088.17	XHEL	B109261	2001001125
NORDEA BANK ABP	09/11/2023	09:27:20.098	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	536	62,787.04	CEUX	6582589817811	2001001125
NORDEA BANK ABP	09/11/2023	09:27:20.098	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	236	27,645.04	CEUX	6582589817812	2001001125
NORDEA BANK ABP	09/11/2023	09:30:31.282	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	840	8,443.68	XHEL	B118685	2001001125
NORDEA BANK ABP	09/11/2023	09:30:31.298	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	791	92,657.74	XSTO	B118686	2001001125
NORDEA BANK ABP	09/11/2023	09:30:31.327	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	96	964.99	XHEL	B118692	2001001125
NORDEA BANK ABP	09/11/2023	09:34:24.028	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	1,011	10,188.86	CEUX	6582589824101	2001001125
NORDEA BANK ABP	09/11/2023	09:35:31.375	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	692	81,296.16	XSTO	B129858	2001001125
NORDEA BANK ABP	09/11/2023	09:35:31.375	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	157	18,444.36	XSTO	B129859	2001001125
NORDEA BANK ABP	09/11/2023	09:37:26.447	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,018	10,277.73	XHEL	B134933	2001001125
NORDEA BANK ABP	09/11/2023	09:37:30.087	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	816	95,945.28	XSTO	B135181	2001001125
NORDEA BANK ABP	09/11/2023	09:37:41.209	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	800	60,192.00	XCSE	B135799	2001001125
NORDEA BANK ABP	09/11/2023	09:37:41.218	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	209	24,561.68	CEUX	6582589827567	2001001125

NORDEA BANK ABP	09/11/2023	09:37:41.236	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	630	74,037.60	CEUX	6582589827568	2001001125
NORDEA BANK ABP	09/11/2023	09:42:00.289	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	513	5,185.40	CEUX	6582589832382	2001001125
NORDEA BANK ABP	09/11/2023	09:42:00.289	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	347	3,507.48	CEUX	6582589832383	2001001125
NORDEA BANK ABP	09/11/2023	09:42:00.289	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	91	919.83	CEUX	6582589832384	2001001125
NORDEA BANK ABP	09/11/2023	09:43:07.881	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	894	105,223.80	CEUX	6582589833349	2001001125
NORDEA BANK ABP	09/11/2023	09:46:42.692	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	260	30,586.40	XSTO	B155908	2001001125
NORDEA BANK ABP	09/11/2023	09:46:42.692	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	518	60,937.52	XSTO	B155908	2001001125
NORDEA BANK ABP	09/11/2023	09:46:42.693	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	1,008	10,180.80	CEUX	6582589836347	2001001125
NORDEA BANK ABP	09/11/2023	09:50:09.563	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	224	26,320.00	CEUX	6582589838981	2001001125
NORDEA BANK ABP	09/11/2023	09:51:25.680	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	85	858.16	CEUX	6582589839999	2001001125
NORDEA BANK ABP	09/11/2023	09:51:25.680	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	645	6,511.92	CEUX	6582589840000	2001001125
NORDEA BANK ABP	09/11/2023	09:51:25.680	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	233	2,352.37	CEUX	6582589840001	2001001125
NORDEA BANK ABP	09/11/2023	09:51:27.556	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	862	101,336.72	CEUX	6582589840018	2001001125
NORDEA BANK ABP	09/11/2023	09:53:11.664	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	355	41,691.20	CEUX	6582589841492	2001001125
NORDEA BANK ABP	09/11/2023	09:53:33.117	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	465	4,684.41	XHEL	B168307	2001001125
NORDEA BANK ABP	09/11/2023	09:54:50.449	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	952	111,745.76	XSTO	B170801	2001001125
NORDEA BANK ABP	09/11/2023	10:00:22.111	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	163	1,643.04	CEUX	6582589847847	2001001125
NORDEA BANK ABP	09/11/2023	10:00:22.111	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	755	7,610.40	CEUX	6582589847848	2001001125
NORDEA BANK ABP	09/11/2023	10:00:53.063	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	919	107,872.22	CEUX	6582589848253	2001001125
NORDEA BANK ABP	09/11/2023	10:04:36.880	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	615	6,200.43	CEUX	6582589851252	2001001125
NORDEA BANK ABP	09/11/2023	10:04:36.992	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	471	4,748.62	CEUX	6582589851262	2001001125
NORDEA BANK ABP	09/11/2023	10:07:45.124	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	664	77,927.04	XSTO	B193477	2001001125
NORDEA BANK ABP	09/11/2023	10:07:45.124	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	138	16,195.68	XSTO	B193478	2001001125
NORDEA BANK ABP	09/11/2023	10:10:42.671	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	16	1,879.36	XSTO	B198053	2001001125
NORDEA BANK ABP	09/11/2023	10:13:22.218	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	838	98,431.48	XSTO	B202155	2001001125
NORDEA BANK ABP	09/11/2023	10:13:24.077	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	679	79,741.76	XSTO	B202203	2001001125
NORDEA BANK ABP	09/11/2023	10:13:24.077	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	142	16,676.48	XSTO	B202204	2001001125
NORDEA BANK ABP	09/11/2023	10:15:08.121	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	576	5,807.23	XHEL	B204406	2001001125
NORDEA BANK ABP	09/11/2023	10:15:10.350	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	460	4,637.72	XHEL	B204470	2001001125
NORDEA BANK ABP	09/11/2023	10:17:09.366	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	799	93,866.52	CEUX	6582589861326	2001001125
NORDEA BANK ABP	09/11/2023	10:20:26.344	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	511	5,157.01	XHEL	B212075	2001001125
NORDEA BANK ABP	09/11/2023	10:20:26.344	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	368	3,713.86	XHEL	B212076	2001001125
NORDEA BANK ABP	09/11/2023	10:20:27.066	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	458	4,621.22	XHEL	B212145	2001001125
NORDEA BANK ABP	09/11/2023	10:20:27.066	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	488	4,923.92	XHEL	B212146	2001001125
NORDEA BANK ABP	09/11/2023	10:20:27.637	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	877	65,985.48	XCSE	B212181	2001001125
NORDEA BANK ABP	09/11/2023	10:20:27.647	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	789	92,660.16	CEUX	6582589864014	2001001125
NORDEA BANK ABP	09/11/2023	10:29:10.967	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	957	112,370.94	XSTO	B224805	2001001125
NORDEA BANK ABP	09/11/2023	10:30:05.528	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	784	92,025.92	CEUX	6582589871135	2001001125
NORDEA BANK ABP	09/11/2023	10:32:13.466	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	227	2,291.34	XHEL	B229032	2001001125
NORDEA BANK ABP	09/11/2023	10:32:13.466	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	574	5,793.96	XHEL	B229033	2001001125
NORDEA BANK ABP	09/11/2023	10:32:13.987	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	75	757.05	XHEL	B229035	2001001125
NORDEA BANK ABP	09/11/2023	10:32:18.587	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	10	100.94	XHEL	B229110	2001001125
NORDEA BANK ABP	09/11/2023	10:32:50.839	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	826	96,988.92	XSTO	B229775	2001001125
NORDEA BANK ABP	09/11/2023	10:35:43.116	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	317	3,195.99	CEUX	6582589874709	2001001125
NORDEA BANK ABP	09/11/2023	10:39:23.981	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	923	9,313.07	CEUX	6582589877445	2001001125
NORDEA BANK ABP	09/11/2023	10:40:08.601	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	513	60,246.72	XSTO	B239746	2001001125
NORDEA BANK ABP	09/11/2023	10:40:08.601	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	293	34,409.92	XSTO	B239747	2001001125
NORDEA BANK ABP	09/11/2023	10:44:16.183	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	4	469.60	CEUX	6582589880757	2001001125
NORDEA BANK ABP	09/11/2023	10:44:28.393	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	880	8,877.44	XHEL	B244963	2001001125
NORDEA BANK ABP	09/11/2023	10:44:28.402	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	820	96,268.00	CEUX	6582589880905	2001001125
NORDEA BANK ABP	09/11/2023	10:48:41.639	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	67	7,860.44	CEUX	6582589884236	2001001125
NORDEA BANK ABP	09/11/2023	10:48:47.910	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	970	9,779.54	CEUX	6582589884291	2001001125
NORDEA BANK ABP	09/11/2023	10:51:37.165	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	838	98,330.92	CEUX	6582589886043	2001001125
NORDEA BANK ABP	09/11/2023	10:51:37.166	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	801	93,973.32	CEUX	6582589886046	2001001125
NORDEA BANK ABP	09/11/2023	10:51:37.422	FI4000297767	DKK	75.1800	BUY / KÖP / OSTO	76	5,713.68	XCSE	B254536	2001001125
NORDEA BANK ABP	09/11/2023	10:51:38.878	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	899	9,061.92	XHEL	B254560	2001001125
NORDEA BANK ABP	09/11/2023	10:51:38.878	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	2	20.16	XHEL	B254561	2001001125
NORDEA BANK ABP	09/11/2023	10:53:09.081	FI4000297767	DKK	75.1200	BUY / KÖP / OSTO	164	12,319.68	XCSE	B256905	2001001125
NORDEA BANK ABP	09/11/2023	10:53:09.082	FI4000297767	DKK	75.1200	BUY / KÖP / OSTO	728	54,687.36	XCSE	B256906	2001001125
NORDEA BANK ABP	09/11/2023	10:59:22.535	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	548	64,324.24	XSTO	B264636	2001001125
NORDEA BANK ABP	09/11/2023	10:59:22.535	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	299	35,096.62	XSTO	B264637	2001001125
NORDEA BANK ABP	09/11/2023	11:01:32.216	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	50	504.80	CEUX	6582589893140	2001001125
NORDEA BANK ABP	09/11/2023	11:01:32.216	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	918	9,268.13	CEUX	6582589893141	2001001125
NORDEA BANK ABP	09/11/2023	11:04:50.824	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	812	95,328.80	CEUX	6582589895175	2001001125
NORDEA BANK ABP	09/11/2023	11:09:02.960	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	805	8,124.06	XHEL	B278055	2001001125
NORDEA BANK ABP	09/11/2023	11:09:02.960	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	220	2,220.24	XHEL	B278056	2001001125
NORDEA BANK ABP	09/11/2023	11:09:04.202	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	821	96,352.56	XSTO	B278100	2001001125
NORDEA BANK ABP	09/11/2023	11:12:30.632	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	160	18,761.60	CEUX	6582589900748	2001001125
NORDEA BANK ABP	09/11/2023	11:12:30.633	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	179	20,989.54	CEUX	6582589900751	2001001125
NORDEA BANK ABP	09/11/2023	11:12:30.634	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	419	49,131.94	CEUX	6582589900759	2001001125
NORDEA BANK ABP	09/11/2023	11:16:00.052	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	172	1,735.14	XHEL	B289208	2001001125
NORDEA BANK ABP	09/11/2023	11:16:00.052	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	923	9,311.22	XHEL	B289209	2001001125
NORDEA BANK ABP	09/11/2023	11:23:44.838	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	700	82,208.00	XSTO	B301959	2001001125
NORDEA BANK ABP	09/11/2023	11:23:44.838	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	202	23,722.88	XSTO	B301960	2001001125
NORDEA BANK ABP	09/11/2023	11:24:05.291	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	809	94,992.78	XSTO	B302621	2001001125
NORDEA BANK ABP	09/11/2023	11:24:05.291	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	734	86,186.28	XSTO	B302623	2001001125

NORDEA BANK ABP	09/11/2023	11:25:39.271	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	1,104	11,143.78	XHEL	B305020	2001001125
NORDEA BANK ABP	09/11/2023	11:26:36.564	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	904	9,119.55	CEUX	6582589911951	2001001125
NORDEA BANK ABP	09/11/2023	11:30:33.068	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	47	5,513.10	CEUX	6582589915302	2001001125
NORDEA BANK ABP	09/11/2023	11:30:33.068	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	237	27,800.10	CEUX	6582589915303	2001001125
NORDEA BANK ABP	09/11/2023	11:30:33.068	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	528	61,934.40	CEUX	6582589915304	2001001125
NORDEA BANK ABP	09/11/2023	11:37:43.091	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	788	92,495.44	CEUX	6582589920791	2001001125
NORDEA BANK ABP	09/11/2023	11:40:35.621	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	789	92,612.82	XSTO	B327061	2001001125
NORDEA BANK ABP	09/11/2023	11:40:35.621	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	949	9,579.21	XHEL	B327064	2001001125
NORDEA BANK ABP	09/11/2023	11:44:30.502	FI4000297767	DKK	75.2900	BUY / KÖP / OSTO	842	63,394.18	XCSE	B332524	2001001125
NORDEA BANK ABP	09/11/2023	11:44:41.938	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,029	10,388.78	XHEL	B332912	2001001125
NORDEA BANK ABP	09/11/2023	11:51:00.907	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	373	43,812.58	CEUX	6582589931343	2001001125
NORDEA BANK ABP	09/11/2023	11:51:00.907	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	542	63,663.32	CEUX	6582589931344	2001001125
NORDEA BANK ABP	09/11/2023	11:53:38.075	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	885	8,947.35	CEUX	6582589932886	2001001125
NORDEA BANK ABP	09/11/2023	11:53:38.087	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	766	89,989.68	XSTO	B345609	2001001125
NORDEA BANK ABP	09/11/2023	11:53:58.138	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	964	9,740.26	CEUX	6582589933144	2001001125
NORDEA BANK ABP	09/11/2023	12:01:22.175	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	700	82,166.00	XSTO	B355398	2001001125
NORDEA BANK ABP	09/11/2023	12:01:22.175	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	70	8,216.60	XSTO	B355399	2001001125
NORDEA BANK ABP	09/11/2023	12:07:23.752	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	73	737.01	CEUX	6582589941844	2001001125
NORDEA BANK ABP	09/11/2023	12:07:23.754	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	38	383.65	CEUX	6582589941845	2001001125
NORDEA BANK ABP	09/11/2023	12:07:23.759	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	351	3,543.70	CEUX	6582589941846	2001001125
NORDEA BANK ABP	09/11/2023	12:07:23.760	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	523	5,280.21	CEUX	6582589941847	2001001125
NORDEA BANK ABP	09/11/2023	12:07:51.530	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	927	108,755.64	XSTO	B362716	2001001125
NORDEA BANK ABP	09/11/2023	12:13:04.795	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	265	31,079.20	CEUX	6582589945162	2001001125
NORDEA BANK ABP	09/11/2023	12:14:19.325	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	799	8,060.31	XHEL	B370097	2001001125
NORDEA BANK ABP	09/11/2023	12:14:19.325	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	148	1,493.02	XHEL	B370098	2001001125
NORDEA BANK ABP	09/11/2023	12:17:55.891	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	55	6,453.70	CEUX	6582589947921	2001001125
NORDEA BANK ABP	09/11/2023	12:17:55.891	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	790	92,698.60	CEUX	6582589947922	2001001125
NORDEA BANK ABP	09/11/2023	12:20:55.796	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	921	9,294.73	XHEL	B376863	2001001125
NORDEA BANK ABP	09/11/2023	12:22:51.314	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	1,003	117,651.90	XSTO	B378957	2001001125
NORDEA BANK ABP	09/11/2023	12:28:48.733	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	971	9,797.39	XHEL	B385323	2001001125
NORDEA BANK ABP	09/11/2023	12:32:16.379	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	131	15,368.92	CEUX	6582589956860	2001001125
NORDEA BANK ABP	09/11/2023	12:32:27.017	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	700	82,124.00	XSTO	B389139	2001001125
NORDEA BANK ABP	09/11/2023	12:37:08.005	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	811	95,146.52	CEUX	6582589959941	2001001125
NORDEA BANK ABP	09/11/2023	12:37:30.057	FI4000297767	DKK	75.2400	BUY / KÖP / OSTO	810	60,944.40	XCSE	B395318	2001001125
NORDEA BANK ABP	09/11/2023	12:39:04.682	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	98	988.43	XHEL	B396945	2001001125
NORDEA BANK ABP	09/11/2023	12:39:04.683	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	725	7,312.35	XHEL	B396946	2001001125
NORDEA BANK ABP	09/11/2023	12:39:04.683	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	119	1,200.23	XHEL	B396947	2001001125
NORDEA BANK ABP	09/11/2023	12:43:57.871	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	808	94,746.08	XSTO	B402067	2001001125
NORDEA BANK ABP	09/11/2023	12:45:24.691	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	919	9,270.87	XHEL	B403438	2001001125
NORDEA BANK ABP	09/11/2023	12:46:30.687	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	600	70,380.00	XSTO	B404546	2001001125
NORDEA BANK ABP	09/11/2023	12:46:30.687	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	172	20,175.60	XSTO	B404547	2001001125
NORDEA BANK ABP	09/11/2023	12:50:58.184	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	306	3,088.15	XHEL	B409401	2001001125
NORDEA BANK ABP	09/11/2023	12:52:56.462	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	791	92,784.30	CEUX	6582589968827	2001001125
NORDEA BANK ABP	09/11/2023	12:54:37.758	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	930	9,381.84	XHEL	B412951	2001001125
NORDEA BANK ABP	09/11/2023	12:57:49.160	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	892	8,998.50	CEUX	6582589972024	2001001125
NORDEA BANK ABP	09/11/2023	12:59:13.925	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	650	76,219.00	XSTO	B418267	2001001125
NORDEA BANK ABP	09/11/2023	12:59:13.925	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	176	20,637.76	XSTO	B418268	2001001125
NORDEA BANK ABP	09/11/2023	13:06:49.666	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	829	97,324.60	XSTO	B428951	2001001125
NORDEA BANK ABP	09/11/2023	13:07:02.071	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	944	9,536.29	XHEL	B429434	2001001125
NORDEA BANK ABP	09/11/2023	13:13:34.032	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	96	969.22	XHEL	B437153	2001001125
NORDEA BANK ABP	09/11/2023	13:13:34.032	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	256	2,584.58	XHEL	B437154	2001001125
NORDEA BANK ABP	09/11/2023	13:13:34.033	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	124	1,251.90	XHEL	B437155	2001001125
NORDEA BANK ABP	09/11/2023	13:13:34.047	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	441	4,452.34	XHEL	B437156	2001001125
NORDEA BANK ABP	09/11/2023	13:18:10.288	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	756	88,678.80	XSTO	B442597	2001001125
NORDEA BANK ABP	09/11/2023	13:21:05.405	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	342	3,452.83	CEUX	6582589987465	2001001125
NORDEA BANK ABP	09/11/2023	13:21:05.405	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	536	5,411.46	CEUX	6582589987466	2001001125
NORDEA BANK ABP	09/11/2023	13:24:08.350	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	459	53,886.60	XSTO	B449803	2001001125
NORDEA BANK ABP	09/11/2023	13:24:08.350	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	376	44,142.40	XSTO	B449804	2001001125
NORDEA BANK ABP	09/11/2023	13:27:33.561	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	228	2,301.43	XHEL	B453471	2001001125
NORDEA BANK ABP	09/11/2023	13:27:34.286	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	696	7,025.42	XHEL	B453489	2001001125
NORDEA BANK ABP	09/11/2023	13:27:34.943	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	651	76,375.32	XSTO	B453505	2001001125
NORDEA BANK ABP	09/11/2023	13:27:34.947	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	168	19,709.76	XSTO	B453530	2001001125
NORDEA BANK ABP	09/11/2023	13:27:34.949	FI4000297767	DKK	75.2600	BUY / KÖP / OSTO	825	62,089.50	XCSE	B453537	2001001125
NORDEA BANK ABP	09/11/2023	13:35:17.140	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	755	88,516.20	XSTO	B463473	2001001125
NORDEA BANK ABP	09/11/2023	13:42:33.386	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	138	16,176.36	CEUX	6582590001235	2001001125
NORDEA BANK ABP	09/11/2023	13:42:33.386	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	652	76,427.44	CEUX	6582590001236	2001001125
NORDEA BANK ABP	09/11/2023	13:42:34.376	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,085	10,941.14	CEUX	6582590001248	2001001125
NORDEA BANK ABP	09/11/2023	13:48:45.238	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	594	69,688.08	XSTO	B481440	2001001125
NORDEA BANK ABP	09/11/2023	13:50:54.102	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	978	9,873.89	XHEL	B483814	2001001125
NORDEA BANK ABP	09/11/2023	13:51:22.981	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	791	92,800.12	XSTO	B484363	2001001125
NORDEA BANK ABP	09/11/2023	13:57:57.176	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	964	9,722.90	CEUX	6582590011344	2001001125
NORDEA BANK ABP	09/11/2023	13:59:26.657	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	787	92,330.84	CEUX	6582590012378	2001001125
NORDEA BANK ABP	09/11/2023	14:03:28.475	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	881	103,394.16	CEUX	6582590015162	2001001125
NORDEA BANK ABP	09/11/2023	14:03:28.830	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	345	3,480.36	CEUX	6582590015166	2001001125
NORDEA BANK ABP	09/11/2023	14:03:28.831	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	690	6,960.72	CEUX	6582590015167	2001001125
NORDEA BANK ABP	09/11/2023	14:10:19.637	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	790	92,809.20	XSTO	B506555	2001001125

NORDEA BANK ABP	09/11/2023	14:10:19.637	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	188	22,086.24	XSTO	B506556	2001001125
NORDEA BANK ABP	09/11/2023	14:14:32.534	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	936	9,447.98	CEUX	6582590023406	2001001125
NORDEA BANK ABP	09/11/2023	14:14:32.534	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	22	222.07	CEUX	6582590023407	2001001125
NORDEA BANK ABP	09/11/2023	14:14:33.205	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	313	36,752.46	XSTO	B512458	2001001125
NORDEA BANK ABP	09/11/2023	14:19:41.399	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	93	10,931.22	CEUX	6582590027920	2001001125
NORDEA BANK ABP	09/11/2023	14:19:41.400	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	840	98,733.60	CEUX	6582590027921	2001001125
NORDEA BANK ABP	09/11/2023	14:20:19.626	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	761	7,687.62	CEUX	6582590028460	2001001125
NORDEA BANK ABP	09/11/2023	14:20:19.632	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	214	2,161.83	CEUX	6582590028461	2001001125
NORDEA BANK ABP	09/11/2023	14:24:57.696	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	970	113,994.40	CEUX	6582590031846	2001001125
NORDEA BANK ABP	09/11/2023	14:25:13.462	FI4000297767	DKK	75.3400	BUY / KÖP / OSTO	845	63,662.30	XCSE	B528275	2001001125
NORDEA BANK ABP	09/11/2023	14:25:13.494	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	493	4,980.29	XHEL	B528278	2001001125
NORDEA BANK ABP	09/11/2023	14:25:13.494	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	416	4,202.43	XHEL	B528279	2001001125
NORDEA BANK ABP	09/11/2023	14:27:38.477	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	469	55,069.98	XSTO	B531591	2001001125
NORDEA BANK ABP	09/11/2023	14:27:38.477	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	293	34,404.06	XSTO	B531592	2001001125
NORDEA BANK ABP	09/11/2023	14:32:10.498	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	769	90,372.88	CEUX	6582590038500	2001001125
NORDEA BANK ABP	09/11/2023	14:33:28.324	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	1,001	10,114.10	XHEL	B542203	2001001125
NORDEA BANK ABP	09/11/2023	14:33:28.324	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	128	1,293.31	XHEL	B542204	2001001125
NORDEA BANK ABP	09/11/2023	14:37:48.159	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	117	13,745.16	XSTO	B548529	2001001125
NORDEA BANK ABP	09/11/2023	14:41:13.156	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	798	93,828.84	XSTO	B553054	2001001125
NORDEA BANK ABP	09/11/2023	14:41:29.154	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	172	1,738.92	CEUX	6582590046189	2001001125
NORDEA BANK ABP	09/11/2023	14:41:29.698	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	1	10.11	CEUX	6582590046193	2001001125
NORDEA BANK ABP	09/11/2023	14:42:06.530	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	498	5,034.78	CEUX	6582590046597	2001001125
NORDEA BANK ABP	09/11/2023	14:43:30.025	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	83	9,764.12	XSTO	B555848	2001001125
NORDEA BANK ABP	09/11/2023	14:43:30.045	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	466	54,820.24	XSTO	B555850	2001001125
NORDEA BANK ABP	09/11/2023	14:43:30.045	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	280	32,939.20	XSTO	B555851	2001001125
NORDEA BANK ABP	09/11/2023	14:45:54.949	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,068	10,810.30	CEUX	6582590049744	2001001125
NORDEA BANK ABP	09/11/2023	14:47:59.527	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	806	94,833.96	CEUX	6582590051390	2001001125
NORDEA BANK ABP	09/11/2023	14:51:45.813	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	755	88,833.30	XSTO	B567096	2001001125
NORDEA BANK ABP	09/11/2023	14:51:45.813	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	956	9,670.90	XHEL	B567104	2001001125
NORDEA BANK ABP	09/11/2023	14:59:37.870	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	267	2,700.44	XHEL	B577383	2001001125
NORDEA BANK ABP	09/11/2023	14:59:37.871	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	347	3,509.56	XHEL	B577388	2001001125
NORDEA BANK ABP	09/11/2023	14:59:37.871	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	319	3,226.37	XHEL	B577389	2001001125
NORDEA BANK ABP	09/11/2023	15:00:07.155	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	178	20,932.80	CEUX	6582590061132	2001001125
NORDEA BANK ABP	09/11/2023	15:00:07.155	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	843	99,136.80	CEUX	6582590061133	2001001125
NORDEA BANK ABP	09/11/2023	15:04:18.472	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	934	109,763.68	CEUX	6582590065070	2001001125
NORDEA BANK ABP	09/11/2023	15:05:10.471	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	108	1,091.88	CEUX	6582590066041	2001001125
NORDEA BANK ABP	09/11/2023	15:05:10.471	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	872	8,815.92	CEUX	6582590066042	2001001125
NORDEA BANK ABP	09/11/2023	15:09:36.883	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	2	20.23	CEUX	6582590070208	2001001125
NORDEA BANK ABP	09/11/2023	15:09:38.133	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	513	60,318.54	XSTO	B591561	2001001125
NORDEA BANK ABP	09/11/2023	15:10:05.872	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	2	20.23	CEUX	6582590070741	2001001125
NORDEA BANK ABP	09/11/2023	15:10:05.872	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	971	9,820.69	CEUX	6582590070742	2001001125
NORDEA BANK ABP	09/11/2023	15:12:27.210	FI4000297767	DKK	75.3900	BUY / KÖP / OSTO	1,071	80,742.69	XCSE	B595680	2001001125
NORDEA BANK ABP	09/11/2023	15:12:32.227	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	884	103,905.36	CEUX	6582590072699	2001001125
NORDEA BANK ABP	09/11/2023	15:15:34.380	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	879	8,888.45	CEUX	6582590075659	2001001125
NORDEA BANK ABP	09/11/2023	15:17:02.914	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	563	66,152.50	XSTO	B603222	2001001125
NORDEA BANK ABP	09/11/2023	15:17:02.914	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	297	34,897.50	XSTO	B603223	2001001125
NORDEA BANK ABP	09/11/2023	15:19:37.404	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	879	8,890.21	XHEL	B607598	2001001125
NORDEA BANK ABP	09/11/2023	15:21:17.723	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	786	92,339.28	CEUX	6582590081083	2001001125
NORDEA BANK ABP	09/11/2023	15:25:20.849	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	982	9,929.98	CEUX	6582590084812	2001001125
NORDEA BANK ABP	09/11/2023	15:28:48.729	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	794	93,279.12	CEUX	6582590087762	2001001125
NORDEA BANK ABP	09/11/2023	15:29:51.829	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	384	3,880.70	CEUX	6582590088879	2001001125
NORDEA BANK ABP	09/11/2023	15:30:00.033	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	849	99,740.52	CEUX	6582590089203	2001001125
NORDEA BANK ABP	09/11/2023	15:30:52.105	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	34	343.74	CEUX	6582590091794	2001001125
NORDEA BANK ABP	09/11/2023	15:30:52.105	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	317	3,204.87	CEUX	6582590091795	2001001125
NORDEA BANK ABP	09/11/2023	15:30:52.105	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	549	5,550.39	CEUX	6582590091796	2001001125
NORDEA BANK ABP	09/11/2023	15:31:55.946	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	827	97,255.20	CEUX	6582590093960	2001001125
NORDEA BANK ABP	09/11/2023	15:34:59.017	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	843	99,136.80	CEUX	6582590099744	2001001125
NORDEA BANK ABP	09/11/2023	15:37:31.617	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	672	79,000.32	CEUX	6582590103687	2001001125
NORDEA BANK ABP	09/11/2023	15:37:31.617	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	189	22,218.84	CEUX	6582590103688	2001001125
NORDEA BANK ABP	09/11/2023	15:38:36.750	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	544	5,500.93	CEUX	6582590105019	2001001125
NORDEA BANK ABP	09/11/2023	15:40:00.991	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	1,229	12,432.56	CEUX	6582590106766	2001001125
NORDEA BANK ABP	09/11/2023	15:41:29.794	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	647	76,113.08	CEUX	6582590108436	2001001125
NORDEA BANK ABP	09/11/2023	15:41:29.794	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	177	20,822.28	CEUX	6582590108437	2001001125
NORDEA BANK ABP	09/11/2023	15:41:59.312	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	52	526.14	CEUX	6582590108995	2001001125
NORDEA BANK ABP	09/11/2023	15:41:59.312	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	107	1,082.63	CEUX	6582590108996	2001001125
NORDEA BANK ABP	09/11/2023	15:41:59.312	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	775	7,841.45	CEUX	6582590108997	2001001125
NORDEA BANK ABP	09/11/2023	15:43:22.908	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	803	94,432.80	XSTO	B654033	2001001125
NORDEA BANK ABP	09/11/2023	15:45:52.913	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	921	9,314.99	CEUX	6582590114841	2001001125
NORDEA BANK ABP	09/11/2023	15:46:42.126	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	845	99,287.50	CEUX	6582590115937	2001001125
NORDEA BANK ABP	09/11/2023	15:49:56.909	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	177	20,790.42	CEUX	6582590120754	2001001125
NORDEA BANK ABP	09/11/2023	15:49:56.909	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	93	10,923.78	CEUX	6582590120755	2001001125
NORDEA BANK ABP	09/11/2023	15:49:56.909	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	193	22,669.78	CEUX	6582590120756	2001001125
NORDEA BANK ABP	09/11/2023	15:49:56.909	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	329	38,644.34	CEUX	6582590120757	2001001125
NORDEA BANK ABP	09/11/2023	15:51:57.840	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	131	15,397.74	CEUX	6582590123575	2001001125
NORDEA BANK ABP	09/11/2023	15:51:57.840	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	282	33,146.28	CEUX	6582590123576	2001001125
NORDEA BANK ABP	09/11/2023	15:51:57.840	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	67	7,875.18	CEUX	6582590123577	2001001125

NORDEA BANK ABP	09/11/2023	15:52:04.453	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	921	9,318.68	CEUX	6582590123735	2001001125
NORDEA BANK ABP	09/11/2023	15:53:45.005	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	822	96,552.12	CEUX	6582590125561	2001001125
NORDEA BANK ABP	09/11/2023	15:53:45.005	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	65	7,634.90	CEUX	6582590125562	2001001125
NORDEA BANK ABP	09/11/2023	15:54:00.348	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	965	9,756.15	CEUX	6582590126029	2001001125
NORDEA BANK ABP	09/11/2023	15:55:22.869	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	463	4,680.00	CEUX	6582590128102	2001001125
NORDEA BANK ABP	09/11/2023	15:55:22.870	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	411	4,154.39	CEUX	6582590128103	2001001125
NORDEA BANK ABP	09/11/2023	15:55:22.870	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	122	1,233.18	CEUX	6582590128104	2001001125
NORDEA BANK ABP	09/11/2023	15:56:27.888	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	469	55,060.60	CEUX	6582590129599	2001001125
NORDEA BANK ABP	09/11/2023	15:57:16.974	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	593	69,630.06	CEUX	6582590130693	2001001125
NORDEA BANK ABP	09/11/2023	15:57:16.974	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	333	39,100.86	CEUX	6582590130695	2001001125
NORDEA BANK ABP	09/11/2023	16:00:03.045	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	17	1,999.20	XSTO	B684992	2001001125
NORDEA BANK ABP	09/11/2023	16:00:03.045	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	820	96,432.00	XSTO	B684993	2001001125
NORDEA BANK ABP	09/11/2023	16:00:04.065	FI4000297767	DKK	75.4500	BUY / KÖP / OSTO	836	63,076.20	XCSE	B685093	2001001125
NORDEA BANK ABP	09/11/2023	16:00:04.856	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	914	9,244.20	CEUX	6582590134899	2001001125
NORDEA BANK ABP	09/11/2023	16:03:57.257	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	827	97,073.26	CEUX	6582590141063	2001001125
NORDEA BANK ABP	09/11/2023	16:05:46.442	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	130	1,312.22	CEUX	6582590143590	2001001125
NORDEA BANK ABP	09/11/2023	16:05:46.442	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	140	1,413.16	CEUX	6582590143591	2001001125
NORDEA BANK ABP	09/11/2023	16:05:46.442	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	616	6,217.90	CEUX	6582590143592	2001001125
NORDEA BANK ABP	09/11/2023	16:07:24.097	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	700	82,096.00	XSTO	B699609	2001001125
NORDEA BANK ABP	09/11/2023	16:07:24.123	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	261	30,610.08	XSTO	B699612	2001001125
NORDEA BANK ABP	09/11/2023	16:09:54.771	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	823	96,554.36	XSTO	B705225	2001001125
NORDEA BANK ABP	09/11/2023	16:09:57.166	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,040	10,493.60	CEUX	6582590151348	2001001125
NORDEA BANK ABP	09/11/2023	16:12:20.187	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	768	90,086.40	XSTO	B709245	2001001125
NORDEA BANK ABP	09/11/2023	16:13:45.373	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	1,033	10,412.64	CEUX	6582590156694	2001001125
NORDEA BANK ABP	09/11/2023	16:14:57.448	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	1,012	118,707.60	CEUX	6582590158684	2001001125
NORDEA BANK ABP	09/11/2023	16:16:48.147	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	891	8,983.06	CEUX	6582590161712	2001001125
NORDEA BANK ABP	09/11/2023	16:18:41.892	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	204	23,941.44	XSTO	B719540	2001001125
NORDEA BANK ABP	09/11/2023	16:18:41.892	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	603	70,768.08	XSTO	B719541	2001001125
NORDEA BANK ABP	09/11/2023	16:19:37.327	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	889	8,964.68	CEUX	6582590166616	2001001125
NORDEA BANK ABP	09/11/2023	16:21:39.205	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	784	91,916.16	XSTO	B724920	2001001125
NORDEA BANK ABP	09/11/2023	16:24:52.879	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	283	33,195.90	XSTO	B729386	2001001125
NORDEA BANK ABP	09/11/2023	16:24:52.879	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	570	66,861.00	XSTO	B729387	2001001125
NORDEA BANK ABP	09/11/2023	16:27:50.007	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	937	9,458.08	XHEL	B734566	2001001125
NORDEA BANK ABP	09/11/2023	16:28:26.988	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	274	32,162.12	XSTO	B735456	2001001125
NORDEA BANK ABP	09/11/2023	16:28:26.989	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	489	57,398.82	XSTO	B735457	2001001125
NORDEA BANK ABP	09/11/2023	16:29:02.540	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	542	5,469.86	XHEL	B736577	2001001125
NORDEA BANK ABP	09/11/2023	16:29:02.540	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	435	4,390.02	XHEL	B736578	2001001125
NORDEA BANK ABP	09/11/2023	16:31:59.917	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	513	38,572.47	XCSE	B743589	2001001125
NORDEA BANK ABP	09/11/2023	16:32:05.900	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	166	19,465.16	CEUX	6582590182634	2001001125
NORDEA BANK ABP	09/11/2023	16:32:05.901	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	644	75,515.44	CEUX	6582590182635	2001001125
NORDEA BANK ABP	09/11/2023	16:33:10.601	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	883	8,904.17	XHEL	B746316	2001001125
NORDEA BANK ABP	09/11/2023	16:33:58.443	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	364	42,697.20	XSTO	B748150	2001001125
NORDEA BANK ABP	09/11/2023	16:33:58.443	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	402	47,154.60	XSTO	B748151	2001001125
NORDEA BANK ABP	09/11/2023	16:35:43.958	FI4000297767	DKK	75.2200	BUY / KÖP / OSTO	430	32,344.60	XCSE	B751717	2001001125
NORDEA BANK ABP	09/11/2023	16:35:55.900	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	949	9,571.61	CEUX	6582590187676	2001001125
NORDEA BANK ABP	09/11/2023	16:37:06.648	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	827	97,040.18	CEUX	6582590189699	2001001125
NORDEA BANK ABP	09/11/2023	16:40:15.772	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	744	87,256.32	XSTO	B761654	2001001125
NORDEA BANK ABP	09/11/2023	16:40:15.772	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	52	6,098.56	XSTO	B761655	2001001125
NORDEA BANK ABP	09/11/2023	16:43:47.985	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	796	93,434.48	CEUX	6582590198662	2001001125
NORDEA BANK ABP	09/11/2023	16:45:21.523	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	362	3,654.75	CEUX	6582590200895	2001001125
NORDEA BANK ABP	09/11/2023	16:45:21.523	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	687	6,935.95	CEUX	6582590200896	2001001125
NORDEA BANK ABP	09/11/2023	16:45:21.531	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,004	10,136.38	XHEL	B771299	2001001125
NORDEA BANK ABP	09/11/2023	16:46:42.285	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	776	91,071.36	XSTO	B773599	2001001125
NORDEA BANK ABP	09/11/2023	16:46:42.285	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	67	7,863.12	XSTO	B773600	2001001125
NORDEA BANK ABP	09/11/2023	16:48:56.443	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	634	74,418.92	XSTO	B777870	2001001125
NORDEA BANK ABP	09/11/2023	16:49:47.638	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,047	10,570.51	XHEL	B779656	2001001125
NORDEA BANK ABP	09/11/2023	16:51:17.614	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	310	36,394.00	CEUX	6582590209522	2001001125
NORDEA BANK ABP	09/11/2023	16:52:40.269	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	853	100,193.38	XSTO	B785746	2001001125
NORDEA BANK ABP	09/11/2023	16:52:54.548	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	922	9,314.04	XHEL	B786254	2001001125
NORDEA BANK ABP	09/11/2023	16:56:39.408	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	780	91,618.80	CEUX	6582590215943	2001001125
NORDEA BANK ABP	09/11/2023	16:57:40.177	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	84	848.74	CEUX	6582590216804	2001001125
NORDEA BANK ABP	09/11/2023	16:57:40.177	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	914	9,235.06	CEUX	6582590216805	2001001125
NORDEA BANK ABP	09/11/2023	16:58:08.097	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	175	20,555.50	CEUX	6582590217237	2001001125
NORDEA BANK ABP	09/11/2023	16:58:14.690	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	580	68,126.80	CEUX	6582590217287	2001001125
NORDEA BANK ABP	09/11/2023	17:00:40.382	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	773	90,827.50	XSTO	B804965	2001001125
NORDEA BANK ABP	09/11/2023	17:01:01.852	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	1,042	10,536.70	XHEL	B805442	2001001125
NORDEA BANK ABP	09/11/2023	17:04:50.461	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	1,568	184,428.16	CEUX	6582590223863	2001001125
NORDEA BANK ABP	09/11/2023	17:05:48.416	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	911	9,221.14	CEUX	6582590225219	2001001125
NORDEA BANK ABP	09/11/2023	17:05:48.416	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	492	4,980.02	CEUX	6582590225223	2001001125