

05/06/2023

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 / Mellanhändens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhändens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	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 / 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 pääväkohtainen 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	05/06/2023	FI4000297767	42,842	9.6158	EUR	411,960.10	XHEL	9.7170	9.4770
NORDEA BANK ABP	05/06/2023	FI4000297767	43,087	9.5991	EUR	413,596.42	CEUX	9.7180	9.4760
		Sum:	85,929	9.6075		825,562.87		9.7180	9.4760
NORDEA BANK ABP	05/06/2023	FI4000297767	45,532	111.7354	SEK	5,087,536.23	XSTO	112.8200	110.4600
NORDEA BANK ABP	05/06/2023	FI4000297767	49,971	111.8269	SEK	5,588,102.02	CEUX	112.8800	110.4400
		Sum:	95,503	111.7833		10,675,640.50		112.8800	110.4400
NORDEA BANK ABP	05/06/2023	FI4000297767	0	0.0000	DKK	0.00	XCSE	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohdaiset 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 (algoritmi) / Totetus yrityksessä (algoritmi)
NORDEA BANK ABP	05/06/2023	09:00:03.124	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	753	7,224.28	XHEL	B21940	2001001125
NORDEA BANK ABP	05/06/2023	09:01:19.968	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	103	991.58	XHEL	B45276	2001001125
NORDEA BANK ABP	05/06/2023	09:01:19.968	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	655	6,305.69	XHEL	B45277	2001001125
NORDEA BANK ABP	05/06/2023	09:04:02.433	FI4000297767	SEK	111.4000	BUY / KÖP / OSTO	827	92,127.80	CEUX	6582589793546	2001001125
NORDEA BANK ABP	05/06/2023	09:05:27.061	FI4000297767	SEK	111.3600	BUY / KÖP / OSTO	746	83,074.56	XSTO	B65555	2001001125
NORDEA BANK ABP	05/06/2023	09:05:27.066	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	854	8,200.96	XHEL	B65560	2001001125
NORDEA BANK ABP	05/06/2023	09:05:27.134	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	727	6,979.93	XHEL	B65563	2001001125
NORDEA BANK ABP	05/06/2023	09:07:16.665	FI4000297767	SEK	111.2400	BUY / KÖP / OSTO	477	53,061.48	XSTO	B70343	2001001125
NORDEA BANK ABP	05/06/2023	09:07:16.665	FI4000297767	SEK	111.2400	BUY / KÖP / OSTO	291	32,370.84	XSTO	B70344	2001001125
NORDEA BANK ABP	05/06/2023	09:07:34.156	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	726	6,965.97	XHEL	B71243	2001001125
NORDEA BANK ABP	05/06/2023	09:08:24.427	FI4000297767	SEK	111.3800	BUY / KÖP / OSTO	292	32,522.96	XSTO	B73990	2001001125
NORDEA BANK ABP	05/06/2023	09:08:24.427	FI4000297767	SEK	111.3800	BUY / KÖP / OSTO	485	54,019.30	XSTO	B73991	2001001125
NORDEA BANK ABP	05/06/2023	09:11:00.276	FI4000297767	SEK	111.5600	BUY / KÖP / OSTO	761	84,897.16	CEUX	6582589799022	2001001125
NORDEA BANK ABP	05/06/2023	09:12:03.159	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	722	6,946.36	XHEL	B81693	2001001125
NORDEA BANK ABP	05/06/2023	09:12:42.219	FI4000297767	SEK	111.6200	BUY / KÖP / OSTO	791	88,291.42	CEUX	6582589800358	2001001125
NORDEA BANK ABP	05/06/2023	09:12:42.219	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	500	4,809.50	CEUX	6582589800359	2001001125
NORDEA BANK ABP	05/06/2023	09:12:42.219	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	310	2,981.89	CEUX	6582589800360	2001001125
NORDEA BANK ABP	05/06/2023	09:14:59.645	FI4000297767	SEK	111.7600	BUY / KÖP / OSTO	788	88,066.88	CEUX	6582589802259	2001001125
NORDEA BANK ABP	05/06/2023	09:14:59.645	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	787	7,573.30	CEUX	6582589802271	2001001125
NORDEA BANK ABP	05/06/2023	09:18:19.261	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	771	86,259.48	CEUX	6582589804895	2001001125
NORDEA BANK ABP	05/06/2023	09:19:41.842	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	63	607.76	CEUX	6582589805989	2001001125
NORDEA BANK ABP	05/06/2023	09:19:41.843	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	681	6,569.61	CEUX	6582589805990	2001001125
NORDEA BANK ABP	05/06/2023	09:21:17.749	FI4000297767	SEK	111.9600	BUY / KÖP / OSTO	460	51,501.60	CEUX	6582589807637	2001001125
NORDEA BANK ABP	05/06/2023	09:21:17.749	FI4000297767	SEK	111.9600	BUY / KÖP / OSTO	319	35,715.24	CEUX	6582589807638	2001001125
NORDEA BANK ABP	05/06/2023	09:21:19.255	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	731	7,049.03	XHEL	B96302	2001001125
NORDEA BANK ABP	05/06/2023	09:24:21.408	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	778	7,493.70	XHEL	B100728	2001001125
NORDEA BANK ABP	05/06/2023	09:27:39.614	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	1,474	164,970.08	XSTO	B105033	2001001125
NORDEA BANK ABP	05/06/2023	09:27:39.672	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	773	7,449.40	XHEL	B105047	2001001125
NORDEA BANK ABP	05/06/2023	09:28:50.361	FI4000297767	SEK	111.8600	BUY / KÖP / OSTO	93	10,402.98	CEUX	6582589813589	2001001125
NORDEA BANK ABP	05/06/2023	09:30:39.216	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	784	87,792.32	CEUX	6582589815203	2001001125
NORDEA BANK ABP	05/06/2023	09:30:39.414	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	785	7,565.83	CEUX	6582589815209	2001001125
NORDEA BANK ABP	05/06/2023	09:36:40.103	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	826	92,594.60	CEUX	6582589820631	2001001125
NORDEA BANK ABP	05/06/2023	09:36:40.201	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	76	734.31	XHEL	B117834	2001001125
NORDEA BANK ABP	05/06/2023	09:36:40.201	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	650	6,280.30	XHEL	B117835	2001001125
NORDEA BANK ABP	05/06/2023	09:37:42.668	FI4000297767	SEK	112.1200	BUY / KÖP / OSTO	142	15,921.04	XSTO	B119283	2001001125
NORDEA BANK ABP	05/06/2023	09:37:42.668	FI4000297767	SEK	112.1200	BUY / KÖP / OSTO	606	67,944.72	XSTO	B119284	2001001125
NORDEA BANK ABP	05/06/2023	09:40:18.221	FI4000297767	SEK	112.1800	BUY / KÖP / OSTO	817	91,651.06	CEUX	6582589823482	2001001125
NORDEA BANK ABP	05/06/2023	09:40:18.231	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	681	6,585.27	XHEL	B122302	2001001125
NORDEA BANK ABP	05/06/2023	09:40:18.231	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	215	2,079.05	XHEL	B122303	2001001125
NORDEA BANK ABP	05/06/2023	09:42:56.260	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	491	4,748.95	XHEL	B125852	2001001125
NORDEA BANK ABP	05/06/2023	09:42:56.260	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	278	2,688.82	XHEL	B125853	2001001125
NORDEA BANK ABP	05/06/2023	09:43:04.011	FI4000297767	SEK	112.1800	BUY / KÖP / OSTO	729	81,779.22	CEUX	6582589825936	2001001125
NORDEA BANK ABP	05/06/2023	09:47:19.384	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	719	80,772.46	CEUX	6582589828949	2001001125
NORDEA BANK ABP	05/06/2023	09:47:25.593	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	446	4,316.83	XHEL	B131011	2001001125
NORDEA BANK ABP	05/06/2023	09:53:11.845	FI4000297767	SEK	112.5200	BUY / KÖP / OSTO	739	83,152.28	XSTO	B138317	2001001125
NORDEA BANK ABP	05/06/2023	09:53:11.863	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	762	7,389.11	XHEL	B138319	2001001125
NORDEA BANK ABP	05/06/2023	09:53:11.896	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	554	5,371.58	CEUX	6582589833578	2001001125
NORDEA BANK ABP	05/06/2023	09:53:11.896	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	174	1,687.10	CEUX	6582589833579	2001001125
NORDEA BANK ABP	05/06/2023	09:58:23.315	FI4000297767	SEK	112.7000	BUY / KÖP / OSTO	797	89,821.90	CEUX	6582589836870	2001001125
NORDEA BANK ABP	05/06/2023	10:01:13.303	FI4000297767	SEK	112.6800	BUY / KÖP / OSTO	462	52,058.16	XSTO	B146439	2001001125
NORDEA BANK ABP	05/06/2023	10:01:13.303	FI4000297767	SEK	112.6800	BUY / KÖP / OSTO	339	38,198.52	XSTO	B146440	2001001125
NORDEA BANK ABP	05/06/2023	10:03:35.626	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	732	7,112.84	XHEL	B149808	2001001125
NORDEA BANK ABP	05/06/2023	10:04:08.522	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	933	105,317.04	CEUX	6582589841616	2001001125
NORDEA BANK ABP	05/06/2023	10:05:48.104	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	426	4,139.87	CEUX	6582589842944	2001001125
NORDEA BANK ABP	05/06/2023	10:05:48.104	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	383	3,721.99	CEUX	6582589842945	2001001125
NORDEA BANK ABP	05/06/2023	10:07:27.727	FI4000297767	EUR	9.7080	BUY / KÖP / OSTO	731	7,096.55	XHEL	B154406	2001001125
NORDEA BANK ABP	05/06/2023	10:08:23.435	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	832	93,832.96	XSTO	B155538	2001001125
NORDEA BANK ABP	05/06/2023	10:11:13.361	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	763	7,400.34	XHEL	B158324	2001001125
NORDEA BANK ABP	05/06/2023	10:11:13.824	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	677	76,257.28	CEUX	6582589846615	2001001125
NORDEA BANK ABP	05/06/2023	10:11:13.824	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	89	10,024.96	CEUX	6582589846616	2001001125
NORDEA BANK ABP	05/06/2023	10:16:15.513	FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	10	1,124.20	CEUX	6582589849642	2001001125
NORDEA BANK ABP	05/06/2023	10:16:21.615	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	751	7,267.43	CEUX	6582589849669	2001001125



NORDEA BANK ABP	05/06/2023		10:18:38.021	FI4000297767	SEK	112.3200	BUY / KÖP / OSTO	358	40,210.56		CEUX	6582589850853	2001001125
NORDEA BANK ABP	05/06/2023		10:19:55.614	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	716	80,406.80		XSTO	B166006	2001001125
NORDEA BANK ABP	05/06/2023		10:25:09.892	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	725	7,014.38		XHEL	B170317	2001001125
NORDEA BANK ABP	05/06/2023		10:25:26.037	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	727	81,743.88		CEUX	6582589855113	2001001125
NORDEA BANK ABP	05/06/2023		10:26:36.662	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	754	7,294.95		XHEL	B171549	2001001125
NORDEA BANK ABP	05/06/2023		10:27:13.903	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	743	83,498.34		CEUX	6582589856137	2001001125
NORDEA BANK ABP	05/06/2023		10:30:20.075	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	795	7,697.19		CEUX	6582589857857	2001001125
NORDEA BANK ABP	05/06/2023		10:30:20.100	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	766	86,175.00		XSTO	B175083	2001001125
NORDEA BANK ABP	05/06/2023		10:36:01.067	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	719	6,972.14		XHEL	B179641	2001001125
NORDEA BANK ABP	05/06/2023		10:36:10.517	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	732	82,437.84		XSTO	B179832	2001001125
NORDEA BANK ABP	05/06/2023		10:36:10.517	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	732	82,437.84		XSTO	B179833	2001001125
NORDEA BANK ABP	05/06/2023		10:40:34.560	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	498	4,824.13		CEUX	6582589864095	2001001125
NORDEA BANK ABP	05/06/2023		10:40:34.560	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	265	2,567.06		CEUX	6582589864096	2001001125
NORDEA BANK ABP	05/06/2023		10:42:48.378	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	494	55,604.64		XSTO	B185386	2001001125
NORDEA BANK ABP	05/06/2023		10:42:48.378	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	264	29,715.84		XSTO	B185387	2001001125
NORDEA BANK ABP	05/06/2023		10:47:40.738	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	123	1,194.45		XHEL	B190025	2001001125
NORDEA BANK ABP	05/06/2023		10:47:40.739	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	771	7,487.18		XHEL	B190026	2001001125
NORDEA BANK ABP	05/06/2023		10:49:20.153	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	791	89,256.44		CEUX	6582589869595	2001001125
NORDEA BANK ABP	05/06/2023		10:49:20.163	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	141	15,907.62		XSTO	B191639	2001001125
NORDEA BANK ABP	05/06/2023		10:49:20.163	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	629	70,963.78		XSTO	B191640	2001001125
NORDEA BANK ABP	05/06/2023		10:50:35.617	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	739	7,166.82		XHEL	B192763	2001001125
NORDEA BANK ABP	05/06/2023		10:58:22.087	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	31	300.39		CEUX	6582589875265	2001001125
NORDEA BANK ABP	05/06/2023		10:58:22.088	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	732	7,093.08		CEUX	6582589875266	2001001125
NORDEA BANK ABP	05/06/2023		10:58:22.855	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	291	32,778.24		XSTO	B200021	2001001125
NORDEA BANK ABP	05/06/2023		10:58:24.093	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	276	31,088.64		XSTO	B200043	2001001125
NORDEA BANK ABP	05/06/2023		10:58:24.093	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	237	26,695.68		XSTO	B200044	2001001125
NORDEA BANK ABP	05/06/2023		11:02:40.124	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	750	84,465.00		CEUX	6582589877500	2001001125
NORDEA BANK ABP	05/06/2023		11:03:18.325	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	734	7,108.79		XHEL	B204111	2001001125
NORDEA BANK ABP	05/06/2023		11:08:13.326	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	197	22,154.62		XSTO	B208089	2001001125
NORDEA BANK ABP	05/06/2023		11:08:13.326	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	709	79,734.14		XSTO	B208090	2001001125
NORDEA BANK ABP	05/06/2023		11:08:13.326	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	748	7,230.92		XHEL	B208093	2001001125
NORDEA BANK ABP	05/06/2023		11:13:06.488	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	767	7,409.22		CEUX	6582589883505	2001001125
NORDEA BANK ABP	05/06/2023		11:14:56.116	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	287	32,241.58		CEUX	6582589884323	2001001125
NORDEA BANK ABP	05/06/2023		11:20:28.262	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	2	224.80		CEUX	6582589887395	2001001125
NORDEA BANK ABP	05/06/2023		11:20:28.262	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	214	24,053.60		CEUX	6582589887396	2001001125
NORDEA BANK ABP	05/06/2023		11:20:28.262	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	308	34,619.20		CEUX	6582589887397	2001001125
NORDEA BANK ABP	05/06/2023		11:20:28.262	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	212	23,828.80		CEUX	6582589887398	2001001125
NORDEA BANK ABP	05/06/2023		11:23:06.074	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	828	7,999.31		XHEL	B218962	2001001125
NORDEA BANK ABP	05/06/2023		11:24:31.193	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	723	6,984.90		CEUX	6582589889571	2001001125
NORDEA BANK ABP	05/06/2023		11:25:15.189	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	778	87,509.44		CEUX	6582589890071	2001001125
NORDEA BANK ABP	05/06/2023		11:28:02.844	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	720	80,985.60		CEUX	6582589892038	2001001125
NORDEA BANK ABP	05/06/2023		11:30:49.266	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	379	42,637.50		XSTO	B232949	2001001125
NORDEA BANK ABP	05/06/2023		11:30:50.479	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	119	13,387.50		XSTO	B232962	2001001125
NORDEA BANK ABP	05/06/2023		11:30:50.479	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	236	26,550.00		XSTO	B232963	2001001125
NORDEA BANK ABP	05/06/2023		11:32:26.476	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	755	7,297.08		XHEL	B236762	2001001125
NORDEA BANK ABP	05/06/2023		11:33:52.011	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	756	85,004.64		CEUX	6582589896348	2001001125
NORDEA BANK ABP	05/06/2023		11:35:47.887	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	493	4,759.42		CEUX	6582589898091	2001001125
NORDEA BANK ABP	05/06/2023		11:35:47.887	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	281	2,712.77		CEUX	6582589898092	2001001125
NORDEA BANK ABP	05/06/2023		11:39:14.243	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	770	86,501.80		XSTO	B253813	2001001125
NORDEA BANK ABP	05/06/2023		11:49:02.868	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	750	7,241.25		CEUX	6582589906156	2001001125
NORDEA BANK ABP	05/06/2023		11:49:35.787	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	752	7,259.06		XHEL	B275360	2001001125
NORDEA BANK ABP	05/06/2023		11:51:02.025	FI4000297767	SEK	112.3600	BUY / KÖP / OSTO	766	86,067.76		XSTO	B278076	2001001125
NORDEA BANK ABP	05/06/2023		11:52:19.651	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	745	83,663.50		CEUX	6582589908464	2001001125
NORDEA BANK ABP	05/06/2023		11:53:13.930	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	805	7,765.03		XHEL	B283167	2001001125
NORDEA BANK ABP	05/06/2023		11:55:34.290	FI4000297767	SEK	112.1800	BUY / KÖP / OSTO	420	47,115.60		CEUX	6582589910733	2001001125
NORDEA BANK ABP	05/06/2023		11:58:10.391	FI4000297767	SEK	112.2200	BUY / KÖP / OSTO	267	29,962.74		XSTO	B292703	2001001125
NORDEA BANK ABP	05/06/2023		11:58:10.391	FI4000297767	SEK	112.2200	BUY / KÖP / OSTO	466	52,294.52		XSTO	B292704	2001001125
NORDEA BANK ABP	05/06/2023		12:04:02.380	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	801	7,720.84		XHEL	B306724	2001001125
NORDEA BANK ABP	05/06/2023		12:05:48.685	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	767	7,398.48		XHEL	B311929	2001001125
NORDEA BANK ABP	05/06/2023		12:05:49.972	FI4000297767	SEK	112.2600	BUY / KÖP / OSTO	779	87,450.54		CEUX	6582589916509	2001001125
NORDEA BANK ABP	05/06/2023		12:09:47.532	FI4000297767	SEK	112.2600	BUY / KÖP / OSTO	735	82,511.10		XSTO	B320468	2001001125
NORDEA BANK ABP	05/06/2023		12:16:49.881	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	930	8,960.55		XHEL	B334380	2001001125
NORDEA BANK ABP	05/06/2023		12:20:03.286	FI4000297767	SEK	112.2000	BUY / KÖP / OSTO	777	87,179.40		XSTO	B342638	2001001125
NORDEA BANK ABP	05/06/2023		12:23:17.836	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	820	7,907.26		CEUX	6582589925827	2001001125
NORDEA BANK ABP	05/06/2023		12:23:17.868	FI4000297767	SEK	112.2400	BUY / KÖP / OSTO	113	12,683.12		CEUX	6582589925832	2001001125
NORDEA BANK ABP	05/06/2023		12:23:17.868	FI4000297767	SEK	112.2400	BUY / KÖP / OSTO	745	83,618.80		CEUX	6582589925833	2001001125
NORDEA BANK ABP	05/06/2023		12:29:50.339	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	742	7,145.46		XHEL	B362176	2001001125
NORDEA BANK ABP	05/06/2023		12:30:36.183	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	766	85,822.64		CEUX	6582589929670	2001001125
NORDEA BANK ABP	05/06/2023		12:30:36.184	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	35	3,921.40		CEUX	6582589929671	2001001125
NORDEA BANK ABP	05/06/2023		12:32:45.297	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	247	2,376.8				



NORDEA BANK ABP	05/06/2023	13:38:01.978	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	217	2,089.06	CEUX	6582589966271	2001001125
NORDEA BANK ABP	05/06/2023	13:38:01.978	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	581	5,593.29	CEUX	6582589966272	2001001125
NORDEA BANK ABP	05/06/2023	13:40:08.595	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	818	91,648.72	CEUX	6582589967752	2001001125
NORDEA BANK ABP	05/06/2023	13:44:23.772	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	463	4,448.97	XHEL	B474359	2001001125
NORDEA BANK ABP	05/06/2023	13:46:27.829	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	746	83,477.40	XSTO	B478048	2001001125
NORDEA BANK ABP	05/06/2023	13:51:47.483	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	935	8,988.16	CEUX	6582589974978	2001001125
NORDEA BANK ABP	05/06/2023	13:53:34.919	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	914	8,784.45	CEUX	6582589975862	2001001125
NORDEA BANK ABP	05/06/2023	13:53:34.922	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	723	80,918.16	CEUX	6582589975878	2001001125
NORDEA BANK ABP	05/06/2023	13:56:05.923	FI4000297767	SEK	111.8000	BUY / KÖP / OSTO	737	82,396.60	XSTO	B490883	2001001125
NORDEA BANK ABP	05/06/2023	14:02:01.051	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	835	8,005.15	CEUX	6582589980781	2001001125
NORDEA BANK ABP	05/06/2023	14:04:51.525	FI4000297767	SEK	111.6400	BUY / KÖP / OSTO	799	89,200.36	CEUX	6582589982054	2001001125
NORDEA BANK ABP	05/06/2023	14:12:17.392	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	724	6,956.19	XHEL	B511456	2001001125
NORDEA BANK ABP	05/06/2023	14:12:17.392	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	749	7,195.64	XHEL	B511460	2001001125
NORDEA BANK ABP	05/06/2023	14:14:38.946	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	820	91,708.80	XSTO	B514251	2001001125
NORDEA BANK ABP	05/06/2023	14:16:03.974	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	731	81,755.04	CEUX	6582589987962	2001001125
NORDEA BANK ABP	05/06/2023	14:17:51.687	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	749	7,188.90	CEUX	6582589988833	2001001125
NORDEA BANK ABP	05/06/2023	14:19:06.767	FI4000297767	SEK	111.7400	BUY / KÖP / OSTO	724	80,899.76	XSTO	B519573	2001001125
NORDEA BANK ABP	05/06/2023	14:25:33.145	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	776	7,445.72	CEUX	6582589992953	2001001125
NORDEA BANK ABP	05/06/2023	14:26:56.582	FI4000297767	SEK	111.7800	BUY / KÖP / OSTO	747	83,499.66	CEUX	6582589993577	2001001125
NORDEA BANK ABP	05/06/2023	14:31:21.067	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	199	1,912.79	CEUX	6582589996507	2001001125
NORDEA BANK ABP	05/06/2023	14:31:21.067	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	578	5,555.74	CEUX	6582589996508	2001001125
NORDEA BANK ABP	05/06/2023	14:31:36.172	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	921	103,078.32	XSTO	B534654	2001001125
NORDEA BANK ABP	05/06/2023	14:36:08.458	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	791	88,465.44	CEUX	6582589999189	2001001125
NORDEA BANK ABP	05/06/2023	14:38:43.561	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	725	6,965.08	XHEL	B542241	2001001125
NORDEA BANK ABP	05/06/2023	14:39:04.546	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	794	88,848.60	CEUX	6582590000941	2001001125
NORDEA BANK ABP	05/06/2023	14:39:04.546	FI4000297767	EUR	9.6060	BUY / KÖP / OSTO	774	7,435.04	CEUX	6582590000942	2001001125
NORDEA BANK ABP	05/06/2023	14:43:08.530	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	751	7,214.86	XHEL	B546853	2001001125
NORDEA BANK ABP	05/06/2023	14:45:32.774	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	762	85,328.76	CEUX	6582590004534	2001001125
NORDEA BANK ABP	05/06/2023	14:45:32.822	FI4000297767	SEK	111.9600	BUY / KÖP / OSTO	754	84,417.84	XSTO	B549488	2001001125
NORDEA BANK ABP	05/06/2023	14:51:06.696	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	750	7,208.25	CEUX	6582590007857	2001001125
NORDEA BANK ABP	05/06/2023	14:51:07.876	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	751	84,096.98	CEUX	6582590007886	2001001125
NORDEA BANK ABP	05/06/2023	14:56:56.655	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	825	7,925.78	XHEL	B562232	2001001125
NORDEA BANK ABP	05/06/2023	14:59:19.162	FI4000297767	SEK	111.9600	BUY / KÖP / OSTO	883	98,860.68	CEUX	6582590012712	2001001125
NORDEA BANK ABP	05/06/2023	15:00:08.027	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	302	2,902.22	CEUX	6582590013479	2001001125
NORDEA BANK ABP	05/06/2023	15:02:28.669	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	159	1,528.31	CEUX	6582590014960	2001001125
NORDEA BANK ABP	05/06/2023	15:02:28.671	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	428	4,113.94	CEUX	6582590014961	2001001125
NORDEA BANK ABP	05/06/2023	15:02:28.738	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	185	1,778.22	CEUX	6582590014975	2001001125
NORDEA BANK ABP	05/06/2023	15:02:32.799	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	135	15,111.90	XSTO	B569040	2001001125
NORDEA BANK ABP	05/06/2023	15:02:36.729	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	441	49,365.54	XSTO	B569136	2001001125
NORDEA BANK ABP	05/06/2023	15:06:26.542	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	809	90,527.10	XSTO	B573802	2001001125
NORDEA BANK ABP	05/06/2023	15:08:27.682	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	749	83,828.08	XSTO	B576529	2001001125
NORDEA BANK ABP	05/06/2023	15:09:20.092	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	718	6,897.83	CEUX	6582590019523	2001001125
NORDEA BANK ABP	05/06/2023	15:13:31.902	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	851	8,177.26	XHEL	B582746	2001001125
NORDEA BANK ABP	05/06/2023	15:13:44.296	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	773	86,514.16	XSTO	B583068	2001001125
NORDEA BANK ABP	05/06/2023	15:13:44.604	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	833	8,002.63	CEUX	6582590022196	2001001125
NORDEA BANK ABP	05/06/2023	15:17:41.736	FI4000297767	SEK	111.8600	BUY / KÖP / OSTO	783	87,586.38	XSTO	B587440	2001001125
NORDEA BANK ABP	05/06/2023	15:22:16.099	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	777	86,930.76	CEUX	6582590027590	2001001125
NORDEA BANK ABP	05/06/2023	15:22:29.729	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	858	8,238.52	CEUX	6582590027816	2001001125
NORDEA BANK ABP	05/06/2023	15:26:48.603	FI4000297767	SEK	111.8000	BUY / KÖP / OSTO	814	91,005.20	CEUX	6582590030536	2001001125
NORDEA BANK ABP	05/06/2023	15:26:50.733	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	417	4,001.53	XHEL	B601108	2001001125
NORDEA BANK ABP	05/06/2023	15:29:00.767	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	761	7,301.80	XHEL	B604596	2001001125
NORDEA BANK ABP	05/06/2023	15:29:13.887	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	735	7,050.12	CEUX	6582590032750	2001001125
NORDEA BANK ABP	05/06/2023	15:29:13.888	FI4000297767	SEK	111.7200	BUY / KÖP / OSTO	907	101,330.04	CEUX	6582590032766	2001001125
NORDEA BANK ABP	05/06/2023	15:30:57.479	FI4000297767	SEK	111.7000	BUY / KÖP / OSTO	844	94,274.80	CEUX	6582590035074	2001001125
NORDEA BANK ABP	05/06/2023	15:32:22.820	FI4000297767	SEK	111.6600	BUY / KÖP / OSTO	730	81,511.80	CEUX	6582590036793	2001001125
NORDEA BANK ABP	05/06/2023	15:32:22.821	FI4000297767	SEK	111.6600	BUY / KÖP / OSTO	184	20,545.44	CEUX	6582590036794	2001001125
NORDEA BANK ABP	05/06/2023	15:32:24.730	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	756	7,252.31	CEUX	6582590036862	2001001125
NORDEA BANK ABP	05/06/2023	15:36:53.772	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	804	7,715.99	XHEL	B617962	2001001125
NORDEA BANK ABP	05/06/2023	15:38:02.598	FI4000297767	SEK	111.7200	BUY / KÖP / OSTO	887	99,095.64	CEUX	6582590043214	2001001125
NORDEA BANK ABP	05/06/2023	15:38:12.508	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	745	7,147.53	CEUX	6582590043398	2001001125
NORDEA BANK ABP	05/06/2023	15:38:12.508	FI4000297767	SEK	111.6800	BUY / KÖP / OSTO	259	28,925.12	CEUX	6582590043400	2001001125
NORDEA BANK ABP	05/06/2023	15:38:12.508	FI4000297767	SEK	111.6800	BUY / KÖP / OSTO	572	63,880.96	CEUX	6582590043401	2001001125
NORDEA BANK ABP	05/06/2023	15:38:12.509	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	172	1,650.17	CEUX	6582590043402	2001001125
NORDEA BANK ABP	05/06/2023	15:42:24.670	FI4000297767	SEK	111.6800	BUY / KÖP / OSTO	718	80,186.24	CEUX	6582590047279	2001001125
NORDEA BANK ABP	05/06/2023	15:44:21.018	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	724	6,938.82	XHEL	B629039	2001001125
NORDEA BANK ABP	05/06/2023	15:45:31.230	FI4000297767	SEK	111.6400	BUY / KÖP / OSTO	798	89,088.72	CEUX	6582590049896	2001001125
NORDEA BANK ABP	05/06/2023	15:47:24.290	FI4000297767	SEK	111.6600	BUY / KÖP / OSTO	762	85,084.92	CEUX	6582590051807	2001001125
NORDEA BANK ABP	05/06/2023	15:47:27.317	FI4000297767	SEK	111.6400	BUY / KÖP / OSTO	736	82,167.04	CEUX	6582590051883	2001001125
NORDEA BANK ABP	05/06/2023	15:47:27.359	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	250	2,396.00	CEUX	6582590051888	2001001125
NORDEA BANK ABP	05/06/2023	15:47:27.359	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	18	172.51	CEUX	6582590051889	2001001125
NORDEA BANK ABP	05/06/2023	15:47:47.861	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	795	7,617.69	CEUX	6582590052309	2001001125
NORDEA BANK ABP	05/06/2023	15:49:24.499	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	170	1,628.94	CEUX	6582590054271	2001001125
NORDEA BANK ABP	05/06/2023	15:49:24.501	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	423	4,053.19	CEUX	6582590054272	2001001125
NORDEA BANK ABP	05/06/2023	15:50:44.810	FI4000297767	SEK	111.5800	BUY / KÖP / OSTO	899	100,310.42	XSTO	B637601	2001001125
NORDEA BANK ABP	05/06/2023	15:50:44.819	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	871	8,342.44	CEUX	6582590055949	2001001125
NORDEA BANK ABP	05/06/2023	15:51:50.492	FI4000297767	SEK	111.5400	BUY / KÖP / OSTO	245	27,327.30	CEUX	6582590057350	2001001125
NORDEA BANK ABP	05/06/2023	15:52:03.072	FI4000297767	EUR	9.5710	BUY / KÖP / OSTO	739	7,072.97	XHEL	B639782	2001001125
NORDEA BANK ABP	05/06/2023	15:53:24.055	FI4000297767	SEK	111.4800	BUY / KÖP / OSTO	932	103,899.36	CEUX	6582590059363	2001001125
NORDEA BANK ABP	05/06/2023	15:55:07.299	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	822	7,860.79	CEUX	6582590061384	2001001125
NORDEA BANK ABP	05/06/2023	15:56:44.372	FI4000297767	SEK	111.5000	BUY / KÖP / OSTO	719	80,168.50	CEUX	6582590063775	2001001125
NORDEA BANK ABP	05/06/2023	15:56:44.372	FI4000297767	SE							

NORDEA BANK ABP	05/06/2023	16:12:11.286	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	312	2,963.06	CEUX	6582590085747	2001001125
NORDEA BANK ABP	05/06/2023	16:13:18.722	FI4000297767	SEK	110.6600	BUY / KÖP / OSTO	729	80,671.14	CEUX	6582590087161	2001001125
NORDEA BANK ABP	05/06/2023	16:15:02.317	FI4000297767	SEK	110.5200	BUY / KÖP / OSTO	747	82,558.44	XSTO	B682189	2001001125
NORDEA BANK ABP	05/06/2023	16:15:02.321	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	819	7,770.67	XHEL	B682190	2001001125
NORDEA BANK ABP	05/06/2023	16:18:07.368	FI4000297767	SEK	110.7000	BUY / KÖP / OSTO	782	86,567.40	XSTO	B688458	2001001125
NORDEA BANK ABP	05/06/2023	16:18:19.754	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	752	7,144.00	CEUX	6582590094626	2001001125
NORDEA BANK ABP	05/06/2023	16:20:01.598	FI4000297767	SEK	110.7000	BUY / KÖP / OSTO	747	82,692.90	XSTO	B691720	2001001125
NORDEA BANK ABP	05/06/2023	16:20:47.573	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	735	6,980.30	XHEL	B693355	2001001125
NORDEA BANK ABP	05/06/2023	16:23:16.367	FI4000297767	SEK	110.7000	BUY / KÖP / OSTO	733	81,143.10	CEUX	6582590099302	2001001125
NORDEA BANK ABP	05/06/2023	16:25:49.456	FI4000297767	SEK	110.7600	BUY / KÖP / OSTO	459	50,838.84	XSTO	B701522	2001001125
NORDEA BANK ABP	05/06/2023	16:25:49.456	FI4000297767	SEK	110.7600	BUY / KÖP / OSTO	270	29,905.20	XSTO	B701523	2001001125
NORDEA BANK ABP	05/06/2023	16:25:51.184	FI4000297767	EUR	9.5110	BUY / KÖP / OSTO	916	8,712.08	CEUX	6582590101340	2001001125
NORDEA BANK ABP	05/06/2023	16:28:18.126	FI4000297767	SEK	110.5600	BUY / KÖP / OSTO	793	87,674.08	CEUX	6582590104327	2001001125
NORDEA BANK ABP	05/06/2023	16:28:19.934	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	87	826.15	CEUX	6582590104434	2001001125
NORDEA BANK ABP	05/06/2023	16:28:19.934	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	671	6,371.82	CEUX	6582590104435	2001001125
NORDEA BANK ABP	05/06/2023	16:30:23.308	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	482	4,570.32	CEUX	6582590105842	2001001125
NORDEA BANK ABP	05/06/2023	16:30:23.309	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	213	2,019.67	CEUX	6582590105844	2001001125
NORDEA BANK ABP	05/06/2023	16:31:18.793	FI4000297767	SEK	110.4600	BUY / KÖP / OSTO	413	45,619.98	XSTO	B711485	2001001125
NORDEA BANK ABP	05/06/2023	16:31:18.793	FI4000297767	SEK	110.4600	BUY / KÖP / OSTO	347	38,329.62	XSTO	B711486	2001001125
NORDEA BANK ABP	05/06/2023	16:34:07.677	FI4000297767	SEK	110.6400	BUY / KÖP / OSTO	828	91,609.92	CEUX	6582590109292	2001001125
NORDEA BANK ABP	05/06/2023	16:35:00.154	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	801	7,610.30	XHEL	B718397	2001001125
NORDEA BANK ABP	05/06/2023	16:37:39.892	FI4000297767	SEK	110.5600	BUY / KÖP / OSTO	73	8,070.88	XSTO	B722997	2001001125
NORDEA BANK ABP	05/06/2023	16:38:05.904	FI4000297767	SEK	110.6400	BUY / KÖP / OSTO	746	82,537.44	CEUX	6582590112672	2001001125
NORDEA BANK ABP	05/06/2023	16:38:17.170	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	379	3,600.12	CEUX	6582590112859	2001001125
NORDEA BANK ABP	05/06/2023	16:38:17.170	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	536	5,091.46	CEUX	6582590112860	2001001125
NORDEA BANK ABP	05/06/2023	16:40:28.275	FI4000297767	SEK	110.6400	BUY / KÖP / OSTO	700	77,448.00	XSTO	B727138	2001001125
NORDEA BANK ABP	05/06/2023	16:40:28.275	FI4000297767	SEK	110.6400	BUY / KÖP / OSTO	71	7,855.44	XSTO	B727139	2001001125
NORDEA BANK ABP	05/06/2023	16:43:26.603	FI4000297767	EUR	9.5070	BUY / KÖP / OSTO	229	2,177.10	XHEL	B730919	2001001125
NORDEA BANK ABP	05/06/2023	16:43:26.603	FI4000297767	EUR	9.5070	BUY / KÖP / OSTO	761	7,234.83	XHEL	B730920	2001001125
NORDEA BANK ABP	05/06/2023	16:43:26.968	FI4000297767	SEK	110.7000	BUY / KÖP / OSTO	360	39,852.00	XSTO	B730924	2001001125
NORDEA BANK ABP	05/06/2023	16:43:26.968	FI4000297767	SEK	110.7000	BUY / KÖP / OSTO	438	48,486.60	XSTO	B730925	2001001125
NORDEA BANK ABP	05/06/2023	16:45:21.131	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	486	4,619.92	XHEL	B733470	2001001125
NORDEA BANK ABP	05/06/2023	16:45:21.131	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	339	3,222.53	XHEL	B733471	2001001125
NORDEA BANK ABP	05/06/2023	16:46:15.470	FI4000297767	SEK	110.6800	BUY / KÖP / OSTO	152	16,823.36	CEUX	6582590118760	2001001125
NORDEA BANK ABP	05/06/2023	16:46:15.470	FI4000297767	SEK	110.6800	BUY / KÖP / OSTO	731	80,907.08	CEUX	6582590118761	2001001125
NORDEA BANK ABP	05/06/2023	16:49:03.468	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	825	7,842.45	XHEL	B738985	2001001125
NORDEA BANK ABP	05/06/2023	16:49:40.576	FI4000297767	SEK	110.6800	BUY / KÖP / OSTO	139	15,384.52	XSTO	B739884	2001001125
NORDEA BANK ABP	05/06/2023	16:49:40.576	FI4000297767	SEK	110.6800	BUY / KÖP / OSTO	733	81,128.44	XSTO	B739885	2001001125
NORDEA BANK ABP	05/06/2023	16:52:16.629	FI4000297767	SEK	110.6600	BUY / KÖP / OSTO	760	84,101.60	XSTO	B743667	2001001125
NORDEA BANK ABP	05/06/2023	16:52:18.414	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	836	7,944.51	XHEL	B743698	2001001125
NORDEA BANK ABP	05/06/2023	16:55:30.629	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	749	82,839.40	XSTO	B748011	2001001125
NORDEA BANK ABP	05/06/2023	16:56:07.930	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	794	7,539.03	CEUX	6582590126504	2001001125
NORDEA BANK ABP	05/06/2023	16:57:18.004	FI4000297767	SEK	110.5400	BUY / KÖP / OSTO	797	88,100.38	CEUX	6582590127452	2001001125
NORDEA BANK ABP	05/06/2023	16:58:10.487	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	745	7,066.33	CEUX	6582590127932	2001001125
NORDEA BANK ABP	05/06/2023	17:00:09.905	FI4000297767	SEK	110.5400	BUY / KÖP / OSTO	791	87,437.14	XSTO	B756094	2001001125
NORDEA BANK ABP	05/06/2023	17:01:02.713	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	782	7,419.62	XHEL	B757471	2001001125
NORDEA BANK ABP	05/06/2023	17:02:45.654	FI4000297767	SEK	110.6000	BUY / KÖP / OSTO	801	88,590.60	XSTO	B759685	2001001125
NORDEA BANK ABP	05/06/2023	17:06:27.686	FI4000297767	SEK	110.4400	BUY / KÖP / OSTO	123	13,584.12	CEUX	6582590135979	2001001125
NORDEA BANK ABP	05/06/2023	17:06:34.958	FI4000297767	SEK	110.4600	BUY / KÖP / OSTO	474	52,358.04	CEUX	6582590136093	2001001125
NORDEA BANK ABP	05/06/2023	17:06:51.652	FI4000297767	SEK	110.4400	BUY / KÖP / OSTO	219	24,186.36	CEUX	6582590136386	2001001125
NORDEA BANK ABP	05/06/2023	17:06:51.653	FI4000297767	SEK	110.4400	BUY / KÖP / OSTO	226	24,959.44	CEUX	6582590136387	2001001125
NORDEA BANK ABP	05/06/2023	17:07:24.223	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	762	7,221.47	XHEL	B766814	2001001125
NORDEA BANK ABP	05/06/2023	17:07:24.232	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	700	6,633.20	CEUX	6582590136878	2001001125
NORDEA BANK ABP	05/06/2023	17:07:24.232	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	41	388.52	CEUX	6582590136879	2001001125