

30/06/2023

Statement of transactions in own shares / Rapport om handel med egna aktie / 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	30/06/2023	FI4000297767	39,299	9.9569	EUR	391,296.21	XHEL	10.0240	9.8410
NORDEA BANK ABP	30/06/2023	FI4000297767	46,628	9.9600	EUR	464,414.88	CEUX	10.0280	9.8490
		Sum:	85,927	9.9586		855,712.62		10.0280	9.8410
NORDEA BANK ABP	30/06/2023	FI4000297767	43,941	117.4949	SEK	5,162,843.40	XSTO	118.2800	116.1000
NORDEA BANK ABP	30/06/2023	FI4000297767	51,552	117.5320	SEK	6,059,009.66	CEUX	118.1400	116.1000
		Sum:	95,493	117.5149		11,221,850.35		118.2800	116.1000
NORDEA BANK ABP	30/06/2023	FI4000297767	9,561	74.1314	DKK	708,770.32	XCSE	74.5700	73.3900
		Sum:	9,561	74.1314		708,770.32		74.5700	73.3900

* 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 (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	30/06/2023	09:00:03.322	FI4000297767	EUR	9.8530	BUY / KÖP / OSTO	332	3,271.20	XHEL	B14610	2001001125
NORDEA BANK ABP	30/06/2023	09:00:05.374	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	805	93,814.70	XSTO	B21627	2001001125
NORDEA BANK ABP	30/06/2023	09:00:20.629	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	862	8,501.04	XHEL	B23031	2001001125
NORDEA BANK ABP	30/06/2023	09:01:45.963	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	792	92,268.00	XSTO	B28311	2001001125
NORDEA BANK ABP	30/06/2023	09:03:25.080	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	182	21,192.08	XSTO	B33324	2001001125
NORDEA BANK ABP	30/06/2023	09:03:25.080	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	610	71,028.40	XSTO	B33325	2001001125
NORDEA BANK ABP	30/06/2023	09:03:25.128	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	466	4,595.69	XHEL	B33343	2001001125
NORDEA BANK ABP	30/06/2023	09:03:25.128	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	334	3,293.91	XHEL	B33344	2001001125
NORDEA BANK ABP	30/06/2023	09:05:29.111	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	787	7,764.54	XHEL	B39777	2001001125
NORDEA BANK ABP	30/06/2023	09:06:39.152	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	803	93,469.20	CEUX	6582589796731	2001001125
NORDEA BANK ABP	30/06/2023	09:06:43.511	FI4000297767	DKK	73.3900	BUY / KÖP / OSTO	837	61,427.43	XCSE	B43132	2001001125
NORDEA BANK ABP	30/06/2023	09:08:24.408	FI4000297767	EUR	9.8500	BUY / KÖP / OSTO	478	4,708.30	CEUX	6582589798124	2001001125
NORDEA BANK ABP	30/06/2023	09:08:24.408	FI4000297767	EUR	9.8500	BUY / KÖP / OSTO	347	3,417.95	CEUX	6582589798125	2001001125
NORDEA BANK ABP	30/06/2023	09:09:37.047	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	763	88,599.56	XSTO	B50851	2001001125
NORDEA BANK ABP	30/06/2023	09:11:07.887	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	134	1,318.96	XHEL	B54176	2001001125
NORDEA BANK ABP	30/06/2023	09:11:24.457	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	779	7,666.14	XHEL	B54690	2001001125
NORDEA BANK ABP	30/06/2023	09:11:24.457	FI4000297767	SEK	116.1000	BUY / KÖP / OSTO	835	96,943.50	XSTO	B54692	2001001125
NORDEA BANK ABP	30/06/2023	09:15:04.685	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	224	26,010.88	XSTO	B61768	2001001125
NORDEA BANK ABP	30/06/2023	09:15:06.010	FI4000297767	SEK	116.1000	BUY / KÖP / OSTO	501	58,166.10	XSTO	B61839	2001001125
NORDEA BANK ABP	30/06/2023	09:15:06.036	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	751	7,396.60	CEUX	6582589803002	2001001125
NORDEA BANK ABP	30/06/2023	09:16:56.810	FI4000297767	SEK	116.1000	BUY / KÖP / OSTO	758	88,003.80	CEUX	6582589804478	2001001125
NORDEA BANK ABP	30/06/2023	09:18:07.032	FI4000297767	EUR	9.8530	BUY / KÖP / OSTO	765	7,537.55	XHEL	B67814	2001001125
NORDEA BANK ABP	30/06/2023	09:21:02.780	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	745	86,509.40	XSTO	B73372	2001001125
NORDEA BANK ABP	30/06/2023	09:21:02.790	FI4000297767	EUR	9.8510	BUY / KÖP / OSTO	777	7,654.23	CEUX	6582589807548	2001001125
NORDEA BANK ABP	30/06/2023	09:24:55.882	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	745	7,341.23	XHEL	B80309	2001001125
NORDEA BANK ABP	30/06/2023	09:24:55.882	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	775	90,024.00	XSTO	B80310	2001001125
NORDEA BANK ABP	30/06/2023	09:26:58.229	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	780	90,604.80	CEUX	6582589811759	2001001125
NORDEA BANK ABP	30/06/2023	09:26:58.247	FI4000297767	EUR	9.8520	BUY / KÖP / OSTO	754	7,428.41	CEUX	6582589811762	2001001125
NORDEA BANK ABP	30/06/2023	09:29:39.714	FI4000297767	EUR	9.8640	BUY / KÖP / OSTO	182	1,795.25	CEUX	6582589813711	2001001125
NORDEA BANK ABP	30/06/2023	09:29:39.714	FI4000297767	EUR	9.8640	BUY / KÖP / OSTO	592	5,839.49	CEUX	6582589813712	2001001125
NORDEA BANK ABP	30/06/2023	09:34:37.291	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	534	5,268.44	CEUX	6582589817573	2001001125
NORDEA BANK ABP	30/06/2023	09:34:37.292	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	242	2,387.57	CEUX	6582589817574	2001001125
NORDEA BANK ABP	30/06/2023	09:35:32.100	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	481	55,998.02	CEUX	6582589818226	2001001125
NORDEA BANK ABP	30/06/2023	09:35:32.100	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	481	55,998.02	CEUX	6582589818227	2001001125
NORDEA BANK ABP	30/06/2023	09:35:32.100	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	481	55,998.02	CEUX	6582589818228	2001001125
NORDEA BANK ABP	30/06/2023	09:35:32.101	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	143	16,648.06	CEUX	6582589818229	2001001125
NORDEA BANK ABP	30/06/2023	09:36:39.632	FI4000297767	EUR	9.8760	BUY / KÖP / OSTO	800	7,900.80	XHEL	B99779	2001001125
NORDEA BANK ABP	30/06/2023	09:39:52.075	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	731	85,249.22	CEUX	6582589820899	2001001125
NORDEA BANK ABP	30/06/2023	09:43:37.335	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	807	94,080.06	CEUX	6582589823212	2001001125
NORDEA BANK ABP	30/06/2023	09:43:37.345	FI4000297767	EUR	9.8800	BUY / KÖP / OSTO	846	8,358.48	XHEL	B110160	2001001125
NORDEA BANK ABP	30/06/2023	09:43:37.375	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	816	95,112.96	CEUX	6582589823216	2001001125
NORDEA BANK ABP	30/06/2023	09:45:59.495	FI4000297767	EUR	9.8760	BUY / KÖP / OSTO	857	8,463.73	CEUX	6582589824678	2001001125
NORDEA BANK ABP	30/06/2023	09:49:44.201	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	771	89,991.12	XSTO	B118823	2001001125
NORDEA BANK ABP	30/06/2023	09:49:55.742	FI4000297767	EUR	9.8810	BUY / KÖP / OSTO	730	7,213.13	CEUX	6582589827284	2001001125

NORDEA BANK ABP	30/06/2023	09:54:58.523	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	592	69,062.72	CEUX	6582589830402	2001001125
NORDEA BANK ABP	30/06/2023	09:55:20.761	FI4000297767	EUR	9.8820	BUY / KÖP / OSTO	810	8,004.42	XHEL	B126444	2001001125
NORDEA BANK ABP	30/06/2023	09:55:20.763	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	751	87,581.62	CEUX	6582589830611	2001001125
NORDEA BANK ABP	30/06/2023	09:57:30.992	FI4000297767	EUR	9.8730	BUY / KÖP / OSTO	760	7,503.48	XHEL	B129517	2001001125
NORDEA BANK ABP	30/06/2023	09:58:31.289	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	888	103,523.04	CEUX	6582589832588	2001001125
NORDEA BANK ABP	30/06/2023	10:03:21.961	FI4000297767	EUR	9.8920	BUY / KÖP / OSTO	1,128	11,158.18	CEUX	6582589836014	2001001125
NORDEA BANK ABP	30/06/2023	10:04:02.763	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	724	84,577.68	XSTO	B140549	2001001125
NORDEA BANK ABP	30/06/2023	10:08:31.730	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	100	11,696.00	XSTO	B147544	2001001125
NORDEA BANK ABP	30/06/2023	10:08:31.730	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	641	74,971.36	XSTO	B147545	2001001125
NORDEA BANK ABP	30/06/2023	10:09:44.123	FI4000297767	EUR	9.8970	BUY / KÖP / OSTO	865	8,560.91	CEUX	6582589840476	2001001125
NORDEA BANK ABP	30/06/2023	10:12:04.077	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	740	86,461.60	XSTO	B152675	2001001125
NORDEA BANK ABP	30/06/2023	10:12:04.095	FI4000297767	EUR	9.8960	BUY / KÖP / OSTO	456	4,512.58	XHEL	B152679	2001001125
NORDEA BANK ABP	30/06/2023	10:12:04.095	FI4000297767	EUR	9.8960	BUY / KÖP / OSTO	271	2,681.82	XHEL	B152680	2001001125
NORDEA BANK ABP	30/06/2023	10:17:12.088	FI4000297767	DKK	73.7100	BUY / KÖP / OSTO	1,004	74,004.84	XCSE	B159261	2001001125
NORDEA BANK ABP	30/06/2023	10:17:12.097	FI4000297767	EUR	9.8980	BUY / KÖP / OSTO	798	7,898.60	CEUX	6582589845210	2001001125
NORDEA BANK ABP	30/06/2023	10:17:12.178	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	751	87,821.94	CEUX	6582589845218	2001001125
NORDEA BANK ABP	30/06/2023	10:19:46.687	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	745	87,254.40	XSTO	B162527	2001001125
NORDEA BANK ABP	30/06/2023	10:21:57.341	FI4000297767	EUR	9.9010	BUY / KÖP / OSTO	944	9,346.54	XHEL	B165571	2001001125
NORDEA BANK ABP	30/06/2023	10:27:47.873	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	731	85,819.40	CEUX	6582589852752	2001001125
NORDEA BANK ABP	30/06/2023	10:27:47.873	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	766	89,928.40	CEUX	6582589852754	2001001125
NORDEA BANK ABP	30/06/2023	10:27:47.910	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	782	7,765.26	CEUX	6582589852755	2001001125
NORDEA BANK ABP	30/06/2023	10:34:42.964	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	777	91,111.02	CEUX	6582589857304	2001001125
NORDEA BANK ABP	30/06/2023	10:36:10.922	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	120	1,190.64	XHEL	B183849	2001001125
NORDEA BANK ABP	30/06/2023	10:36:11.896	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	114	1,131.11	CEUX	6582589858546	2001001125
NORDEA BANK ABP	30/06/2023	10:37:05.156	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	872	102,180.96	XSTO	B184895	2001001125
NORDEA BANK ABP	30/06/2023	10:39:24.567	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	864	8,580.38	CEUX	6582589860515	2001001125
NORDEA BANK ABP	30/06/2023	10:42:54.140	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	512	5,084.16	XHEL	B191682	2001001125
NORDEA BANK ABP	30/06/2023	10:42:54.140	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	227	2,254.11	XHEL	B191683	2001001125
NORDEA BANK ABP	30/06/2023	10:42:54.574	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	763	89,484.64	XSTO	B191700	2001001125
NORDEA BANK ABP	30/06/2023	10:44:51.187	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	146	1,450.22	CEUX	6582589863771	2001001125
NORDEA BANK ABP	30/06/2023	10:44:51.187	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	76	754.91	CEUX	6582589863772	2001001125
NORDEA BANK ABP	30/06/2023	10:44:51.187	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	689	6,843.84	CEUX	6582589863773	2001001125
NORDEA BANK ABP	30/06/2023	10:46:04.290	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	434	50,890.84	CEUX	6582589864694	2001001125
NORDEA BANK ABP	30/06/2023	10:46:04.290	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	139	16,299.14	CEUX	6582589864695	2001001125
NORDEA BANK ABP	30/06/2023	10:46:04.290	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	258	30,253.08	CEUX	6582589864696	2001001125
NORDEA BANK ABP	30/06/2023	10:49:06.377	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	731	85,717.06	XSTO	B198644	2001001125
NORDEA BANK ABP	30/06/2023	10:49:06.417	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	841	8,348.61	CEUX	6582589866521	2001001125
NORDEA BANK ABP	30/06/2023	10:49:06.426	FI4000297767	DKK	73.9100	BUY / KÖP / OSTO	794	58,684.54	XCSE	B198657	2001001125
NORDEA BANK ABP	30/06/2023	10:49:06.426	FI4000297767	DKK	73.9100	BUY / KÖP / OSTO	77	5,691.07	XCSE	B198658	2001001125
NORDEA BANK ABP	30/06/2023	10:56:28.834	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	746	87,550.56	XSTO	B207563	2001001125
NORDEA BANK ABP	30/06/2023	10:59:30.306	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	741	7,361.84	CEUX	6582589872886	2001001125
NORDEA BANK ABP	30/06/2023	10:59:58.107	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	712	83,503.36	CEUX	6582589873284	2001001125
NORDEA BANK ABP	30/06/2023	11:00:46.462	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	754	7,489.48	XHEL	B212877	2001001125
NORDEA BANK ABP	30/06/2023	11:05:49.514	FI4000297767	DKK	73.9500	BUY / KÖP / OSTO	115	8,504.25	XCSE	B219591	2001001125
NORDEA BANK ABP	30/06/2023	11:05:49.514	FI4000297767	DKK	73.9500	BUY / KÖP / OSTO	44	3,253.80	XCSE	B219592	2001001125
NORDEA BANK ABP	30/06/2023	11:05:49.514	FI4000297767	DKK	73.9500	BUY / KÖP / OSTO	655	48,437.25	XCSE	B219593	2001001125
NORDEA BANK ABP	30/06/2023	11:05:49.523	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	768	7,628.54	CEUX	6582589877517	2001001125
NORDEA BANK ABP	30/06/2023	11:08:00.229	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	770	90,228.60	CEUX	6582589878930	2001001125
NORDEA BANK ABP	30/06/2023	11:11:16.568	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	747	7,420.70	CEUX	6582589880849	2001001125
NORDEA BANK ABP	30/06/2023	11:13:04.624	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	816	95,651.52	CEUX	6582589881897	2001001125
NORDEA BANK ABP	30/06/2023	11:13:04.632	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	743	87,109.32	XSTO	B227589	2001001125
NORDEA BANK ABP	30/06/2023	11:13:04.641	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	753	7,482.56	CEUX	6582589881902	2001001125
NORDEA BANK ABP	30/06/2023	11:21:27.944	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	869	102,037.98	XSTO	B236818	2001001125
NORDEA BANK ABP	30/06/2023	11:22:48.085	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	611	6,077.62	XHEL	B238077	2001001125
NORDEA BANK ABP	30/06/2023	11:22:48.102	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	227	2,257.97	XHEL	B238078	2001001125
NORDEA BANK ABP	30/06/2023	11:26:53.364	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	600	5,973.00	XHEL	B242354	2001001125
NORDEA BANK ABP	30/06/2023	11:26:53.364	FI4000297767	EUR	9.9550	BUY / KÖP / OSTO	233	2,319.52	XHEL	B242355	2001001125
NORDEA BANK ABP	30/06/2023	11:32:18.263	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	917	9,131.49	CEUX	6582589894545	2001001125
NORDEA BANK ABP	30/06/2023	11:32:20.211	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	835	98,129.20	XSTO	B248488	2001001125
NORDEA BANK ABP	30/06/2023	11:33:25.758	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	755	88,772.90	CEUX	6582589895333	2001001125
NORDEA BANK ABP	30/06/2023	11:33:25.781	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	459	53,960.04	CEUX	6582589895334	2001001125
NORDEA BANK ABP	30/06/2023	11:33:25.782	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	321	37,736.76	CEUX	6582589895335	2001001125
NORDEA BANK ABP	30/06/2023	11:37:00.278	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	562	5,594.15	CEUX	6582589897447	2001001125
NORDEA BANK ABP	30/06/2023	11:37:00.320	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	192	1,911.17	CEUX	6582589897448	2001001125
NORDEA BANK ABP	30/06/2023	11:38:29.521	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	720	84,600.00	CEUX	6582589898146	2001001125
NORDEA BANK ABP	30/06/2023	11:41:25.688	FI4000297767	EUR	9.9740	BUY / KÖP / OSTO	726	7,241.12	XHEL	B257684	2001001125
NORDEA BANK ABP	30/06/2023	11:46:29.660	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	214	2,134.65	XHEL	B262760	2001001125
NORDEA BANK ABP	30/06/2023	11:46:29.660	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	761	89,600.14	XSTO	B262761	2001001125
NORDEA BANK ABP	30/06/2023	11:46:29.660	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	285	2,842.88	XHEL	B262762	2001001125
NORDEA BANK ABP	30/06/2023	11:46:29.660	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	227	2,264.33	XHEL	B262763	2001001125
NORDEA BANK ABP	30/06/2023	11:47:58.229	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	785	92,378.80	CEUX	6582589903431	2001001125
NORDEA BANK ABP	30/06/2023	11:51:29.662	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	727	7,246.01	XHEL	B267950	2001001125
NORDEA BANK ABP	30/06/2023	11:59:44.945	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	876	8,730.22	CEUX	6582589910654	2001001125
NORDEA BANK ABP	30/06/2023	11:59:45.269	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	161	18,933.60	XSTO	B276801	2001001125
NORDEA BANK ABP	30/06/2023	11:59:45.269	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	720	84,672.00	XSTO	B276802	2001001125
NORDEA BANK ABP	30/06/2023	11:59:46.312	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	875	64,925.00	XCSE	B276824	2001001125

NORDEA BANK ABP	30/06/2023	12:03:33.278	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	793	93,240.94	XSTO	B280111	2001001125
NORDEA BANK ABP	30/06/2023	12:03:39.019	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	751	7,480.71	XHEL	B280174	2001001125
NORDEA BANK ABP	30/06/2023	12:07:02.798	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	842	99,069.72	CEUX	6582589915035	2001001125
NORDEA BANK ABP	30/06/2023	12:11:40.933	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	751	88,407.72	CEUX	6582589917586	2001001125
NORDEA BANK ABP	30/06/2023	12:11:40.948	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	28	279.38	CEUX	6582589917587	2001001125
NORDEA BANK ABP	30/06/2023	12:11:40.948	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	9	89.80	CEUX	6582589917588	2001001125
NORDEA BANK ABP	30/06/2023	12:11:40.953	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	726	7,244.03	CEUX	6582589917589	2001001125
NORDEA BANK ABP	30/06/2023	12:19:44.841	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	719	84,712.58	CEUX	6582589922380	2001001125
NORDEA BANK ABP	30/06/2023	12:21:03.018	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	358	3,573.20	XHEL	B297286	2001001125
NORDEA BANK ABP	30/06/2023	12:21:03.018	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	427	4,261.89	XHEL	B297287	2001001125
NORDEA BANK ABP	30/06/2023	12:23:34.827	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	738	86,921.64	CEUX	6582589924533	2001001125
NORDEA BANK ABP	30/06/2023	12:29:51.206	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	223	2,226.66	CEUX	6582589927906	2001001125
NORDEA BANK ABP	30/06/2023	12:29:51.206	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	28	279.58	CEUX	6582589927907	2001001125
NORDEA BANK ABP	30/06/2023	12:29:51.860	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	487	4,862.70	CEUX	6582589927910	2001001125
NORDEA BANK ABP	30/06/2023	12:29:51.861	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	1	9.99	CEUX	6582589927911	2001001125
NORDEA BANK ABP	30/06/2023	12:31:03.826	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	262	30,884.56	CEUX	6582589928724	2001001125
NORDEA BANK ABP	30/06/2023	12:31:03.826	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	491	57,879.08	CEUX	6582589928725	2001001125
NORDEA BANK ABP	30/06/2023	12:33:06.891	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	816	8,149.39	CEUX	6582589929853	2001001125
NORDEA BANK ABP	30/06/2023	12:33:23.758	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	460	54,215.60	CEUX	6582589929953	2001001125
NORDEA BANK ABP	30/06/2023	12:34:21.855	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	731	7,293.92	XHEL	B310505	2001001125
NORDEA BANK ABP	30/06/2023	12:39:33.469	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	402	47,379.72	XSTO	B316010	2001001125
NORDEA BANK ABP	30/06/2023	12:39:33.469	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	363	42,783.18	XSTO	B316011	2001001125
NORDEA BANK ABP	30/06/2023	12:42:54.625	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	746	87,923.56	XSTO	B318957	2001001125
NORDEA BANK ABP	30/06/2023	12:42:54.633	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	759	7,573.30	CEUX	6582589935415	2001001125
NORDEA BANK ABP	30/06/2023	12:48:32.950	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	763	7,615.50	CEUX	6582589938337	2001001125
NORDEA BANK ABP	30/06/2023	12:48:32.969	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	803	94,641.58	CEUX	6582589938339	2001001125
NORDEA BANK ABP	30/06/2023	12:54:13.017	FI4000297767	DKK	74.2700	BUY / KÖP / OSTO	843	62,609.61	XCSE	B329185	2001001125
NORDEA BANK ABP	30/06/2023	12:56:19.711	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	755	88,999.40	CEUX	6582589942695	2001001125
NORDEA BANK ABP	30/06/2023	13:00:56.619	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	730	86,052.40	XSTO	B334788	2001001125
NORDEA BANK ABP	30/06/2023	13:00:56.619	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	762	7,606.28	XHEL	B334792	2001001125
NORDEA BANK ABP	30/06/2023	13:00:56.628	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	755	7,535.66	CEUX	6582589945514	2001001125
NORDEA BANK ABP	30/06/2023	13:10:54.048	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	144	1,437.41	XHEL	B344067	2001001125
NORDEA BANK ABP	30/06/2023	13:10:54.048	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	753	7,516.45	XHEL	B344068	2001001125
NORDEA BANK ABP	30/06/2023	13:10:58.428	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	331	39,024.90	XSTO	B344141	2001001125
NORDEA BANK ABP	30/06/2023	13:10:58.433	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	500	58,950.00	XSTO	B344142	2001001125
NORDEA BANK ABP	30/06/2023	13:14:53.095	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	765	90,208.80	CEUX	6582589952641	2001001125
NORDEA BANK ABP	30/06/2023	13:15:47.272	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	466	4,651.61	CEUX	6582589953370	2001001125
NORDEA BANK ABP	30/06/2023	13:15:47.479	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	322	3,214.20	CEUX	6582589953375	2001001125
NORDEA BANK ABP	30/06/2023	13:21:13.210	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	441	51,896.88	CEUX	6582589956510	2001001125
NORDEA BANK ABP	30/06/2023	13:21:13.210	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	271	31,891.28	CEUX	6582589956511	2001001125
NORDEA BANK ABP	30/06/2023	13:23:58.491	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	759	7,564.95	XHEL	B356055	2001001125
NORDEA BANK ABP	30/06/2023	13:26:04.283	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	876	103,070.16	XSTO	B358624	2001001125
NORDEA BANK ABP	30/06/2023	13:27:51.741	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	751	7,485.22	CEUX	6582589960967	2001001125
NORDEA BANK ABP	30/06/2023	13:29:12.722	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	723	85,039.26	CEUX	6582589961776	2001001125
NORDEA BANK ABP	30/06/2023	13:36:19.123	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	739	86,980.30	XSTO	B368343	2001001125
NORDEA BANK ABP	30/06/2023	13:38:05.525	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	133	1,327.21	CEUX	6582589966396	2001001125
NORDEA BANK ABP	30/06/2023	13:38:05.525	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	313	3,123.43	CEUX	6582589966397	2001001125
NORDEA BANK ABP	30/06/2023	13:38:05.525	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	298	2,973.74	CEUX	6582589966398	2001001125
NORDEA BANK ABP	30/06/2023	13:42:56.954	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	813	8,114.55	CEUX	6582589969142	2001001125
NORDEA BANK ABP	30/06/2023	13:45:42.764	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	482	56,798.88	XSTO	B376760	2001001125
NORDEA BANK ABP	30/06/2023	13:45:42.764	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	286	33,702.24	XSTO	B376767	2001001125
NORDEA BANK ABP	30/06/2023	13:47:06.159	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	802	8,007.97	XHEL	B378312	2001001125
NORDEA BANK ABP	30/06/2023	13:51:28.021	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	630	74,289.60	CEUX	6582589974850	2001001125
NORDEA BANK ABP	30/06/2023	13:51:28.022	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	146	17,216.32	CEUX	6582589974851	2001001125
NORDEA BANK ABP	30/06/2023	13:52:00.016	FI4000297767	DKK	74.3700	BUY / KÖP / OSTO	881	65,519.97	XCSE	B383322	2001001125
NORDEA BANK ABP	30/06/2023	13:53:48.300	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	807	8,057.09	CEUX	6582589976473	2001001125
NORDEA BANK ABP	30/06/2023	13:54:41.960	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	742	87,466.96	CEUX	6582589976945	2001001125
NORDEA BANK ABP	30/06/2023	14:03:31.705	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	102	12,023.76	XSTO	B394567	2001001125
NORDEA BANK ABP	30/06/2023	14:03:31.705	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	740	87,231.20	XSTO	B394568	2001001125
NORDEA BANK ABP	30/06/2023	14:05:26.140	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	137	16,157.78	CEUX	6582589982523	2001001125
NORDEA BANK ABP	30/06/2023	14:05:26.140	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	604	71,235.76	CEUX	6582589982524	2001001125
NORDEA BANK ABP	30/06/2023	14:05:26.160	FI4000297767	EUR	9.9890	BUY / KÖP / OSTO	750	7,491.75	CEUX	6582589982525	2001001125
NORDEA BANK ABP	30/06/2023	14:08:28.612	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	14	1,650.60	CEUX	6582589984165	2001001125
NORDEA BANK ABP	30/06/2023	14:08:28.631	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	749	88,307.10	CEUX	6582589984175	2001001125
NORDEA BANK ABP	30/06/2023	14:08:28.642	FI4000297767	EUR	9.9860	BUY / KÖP / OSTO	51	509.29	XHEL	B398844	2001001125
NORDEA BANK ABP	30/06/2023	14:08:44.267	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	3	29.95	XHEL	B399037	2001001125
NORDEA BANK ABP	30/06/2023	14:11:31.692	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	750	7,487.25	XHEL	B401213	2001001125
NORDEA BANK ABP	30/06/2023	14:14:17.663	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	722	85,094.92	CEUX	6582589987308	2001001125
NORDEA BANK ABP	30/06/2023	14:14:17.672	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	78	778.67	XHEL	B403481	2001001125
NORDEA BANK ABP	30/06/2023	14:14:17.672	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	678	6,768.47	XHEL	B403482	2001001125
NORDEA BANK ABP	30/06/2023	14:16:46.354	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	66	658.55	CEUX	6582589988969	2001001125
NORDEA BANK ABP	30/06/2023	14:16:46.354	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	657	6,555.55	CEUX	6582589988970	2001001125
NORDEA BANK ABP	30/06/2023	14:17:01.987	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	364	42,871.92	XSTO	B406016	2001001125
NORDEA BANK ABP	30/06/2023	14:17:01.988	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	434	51,116.52	XSTO	B406017	2001001125
NORDEA BANK ABP	30/06/2023	14:26:38.475	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	82	9,659.60	CEUX	6582589995632	2001001125
NORDEA BANK ABP	30/06/2023	14:26:38.475	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	694	81,753.20	CEUX	6582589995633	2001001125

NORDEA BANK ABP	30/06/2023	14:26:38.594	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	754	7,526.43	XHEL	B416846	2001001125
NORDEA BANK ABP	30/06/2023	14:29:51.300	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	33	3,888.72	XSTO	B420587	2001001125
NORDEA BANK ABP	30/06/2023	14:29:51.300	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	1	117.84	XSTO	B420588	2001001125
NORDEA BANK ABP	30/06/2023	14:30:13.701	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	374	3,733.27	XHEL	B421656	2001001125
NORDEA BANK ABP	30/06/2023	14:30:13.702	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	381	3,803.14	XHEL	B421657	2001001125
NORDEA BANK ABP	30/06/2023	14:30:14.498	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	747	88,011.54	XSTO	B421679	2001001125
NORDEA BANK ABP	30/06/2023	14:33:11.264	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	62	7,303.60	CEUX	658259002047	2001001125
NORDEA BANK ABP	30/06/2023	14:33:11.264	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	759	89,410.20	CEUX	658259002048	2001001125
NORDEA BANK ABP	30/06/2023	14:35:28.608	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	770	7,694.61	XHEL	B429299	2001001125
NORDEA BANK ABP	30/06/2023	14:38:56.479	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	782	7,814.53	XHEL	B433776	2001001125
NORDEA BANK ABP	30/06/2023	14:40:19.190	FI4000297767	DKK	74.4100	BUY / KÖP / OSTO	280	20,834.80	XCSE	B435681	2001001125
NORDEA BANK ABP	30/06/2023	14:40:19.190	FI4000297767	DKK	74.4100	BUY / KÖP / OSTO	406	30,210.46	XCSE	B435682	2001001125
NORDEA BANK ABP	30/06/2023	14:40:19.190	FI4000297767	DKK	74.4100	BUY / KÖP / OSTO	155	11,533.55	XCSE	B435683	2001001125
NORDEA BANK ABP	30/06/2023	14:40:42.192	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	780	91,868.40	XSTO	B436152	2001001125
NORDEA BANK ABP	30/06/2023	14:43:27.339	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	632	6,314.94	CEUX	6582590010160	2001001125
NORDEA BANK ABP	30/06/2023	14:46:37.284	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	760	89,558.40	CEUX	6582590012315	2001001125
NORDEA BANK ABP	30/06/2023	14:47:31.375	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	19	189.83	CEUX	6582590013027	2001001125
NORDEA BANK ABP	30/06/2023	14:47:31.375	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	226	2,257.97	CEUX	6582590013028	2001001125
NORDEA BANK ABP	30/06/2023	14:47:31.375	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	312	3,117.19	CEUX	6582590013029	2001001125
NORDEA BANK ABP	30/06/2023	14:47:31.375	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	192	1,918.27	CEUX	6582590013030	2001001125
NORDEA BANK ABP	30/06/2023	14:50:38.705	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	747	88,101.18	XSTO	B447941	2001001125
NORDEA BANK ABP	30/06/2023	14:55:20.009	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	165	19,460.10	CEUX	6582590018724	2001001125
NORDEA BANK ABP	30/06/2023	14:55:20.011	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	570	67,225.80	CEUX	6582590018725	2001001125
NORDEA BANK ABP	30/06/2023	14:55:20.165	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	419	4,188.74	CEUX	6582590018733	2001001125
NORDEA BANK ABP	30/06/2023	14:55:20.165	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	440	4,398.68	CEUX	6582590018734	2001001125
NORDEA BANK ABP	30/06/2023	15:00:30.268	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	330	38,900.40	CEUX	6582590022364	2001001125
NORDEA BANK ABP	30/06/2023	15:00:30.268	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	5	589.40	CEUX	6582590022365	2001001125
NORDEA BANK ABP	30/06/2023	15:00:43.784	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	411	48,448.68	CEUX	6582590022525	2001001125
NORDEA BANK ABP	30/06/2023	15:00:43.831	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	757	7,570.00	XHEL	B459956	2001001125
NORDEA BANK ABP	30/06/2023	15:00:43.841	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	728	85,802.08	CEUX	6582590022529	2001001125
NORDEA BANK ABP	30/06/2023	15:10:18.757	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	751	7,513.00	XHEL	B471888	2001001125
NORDEA BANK ABP	30/06/2023	15:10:20.349	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	783	7,831.57	XHEL	B471918	2001001125
NORDEA BANK ABP	30/06/2023	15:10:20.358	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	670	79,033.20	CEUX	6582590029919	2001001125
NORDEA BANK ABP	30/06/2023	15:10:20.358	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	117	13,801.32	CEUX	6582590029921	2001001125
NORDEA BANK ABP	30/06/2023	15:11:06.887	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	760	89,649.60	CEUX	6582590030508	2001001125
NORDEA BANK ABP	30/06/2023	15:18:45.997	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	756	7,573.61	XHEL	B482281	2001001125
NORDEA BANK ABP	30/06/2023	15:23:14.865	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	452	4,527.23	XHEL	B488005	2001001125
NORDEA BANK ABP	30/06/2023	15:23:55.152	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	257	2,574.63	XHEL	B489072	2001001125
NORDEA BANK ABP	30/06/2023	15:23:55.152	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	494	4,948.89	XHEL	B489073	2001001125
NORDEA BANK ABP	30/06/2023	15:24:50.627	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	152	17,963.36	XSTO	B490167	2001001125
NORDEA BANK ABP	30/06/2023	15:24:50.627	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	1	118.18	XSTO	B490168	2001001125
NORDEA BANK ABP	30/06/2023	15:24:50.627	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	669	79,062.42	XSTO	B490169	2001001125
NORDEA BANK ABP	30/06/2023	15:28:55.556	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	785	7,871.98	CEUX	6582590045215	2001001125
NORDEA BANK ABP	30/06/2023	15:29:10.060	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	746	88,236.88	XSTO	B495999	2001001125
NORDEA BANK ABP	30/06/2023	15:29:10.060	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	89	10,526.92	XSTO	B496000	2001001125
NORDEA BANK ABP	30/06/2023	15:29:13.334	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	311	36,772.64	XSTO	B496075	2001001125
NORDEA BANK ABP	30/06/2023	15:29:13.334	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	970	114,692.80	XSTO	B496076	2001001125
NORDEA BANK ABP	30/06/2023	15:29:40.937	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	97	972.13	CEUX	6582590046052	2001001125
NORDEA BANK ABP	30/06/2023	15:29:40.937	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	645	6,464.19	CEUX	6582590046053	2001001125
NORDEA BANK ABP	30/06/2023	15:30:49.175	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	747	88,250.58	XSTO	B499335	2001001125
NORDEA BANK ABP	30/06/2023	15:34:06.782	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	780	7,804.68	XHEL	B505649	2001001125
NORDEA BANK ABP	30/06/2023	15:35:02.434	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	748	88,308.88	CEUX	6582590054909	2001001125
NORDEA BANK ABP	30/06/2023	15:36:58.568	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	291	34,349.64	XSTO	B511342	2001001125
NORDEA BANK ABP	30/06/2023	15:36:58.568	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	2	236.08	XSTO	B511343	2001001125
NORDEA BANK ABP	30/06/2023	15:36:58.568	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	456	53,826.24	XSTO	B511344	2001001125
NORDEA BANK ABP	30/06/2023	15:36:58.568	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	56	6,610.24	XSTO	B511345	2001001125
NORDEA BANK ABP	30/06/2023	15:39:03.488	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	159	1,589.52	CEUX	6582590060229	2001001125
NORDEA BANK ABP	30/06/2023	15:39:03.488	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	143	1,429.57	CEUX	6582590060230	2001001125
NORDEA BANK ABP	30/06/2023	15:39:03.503	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	569	5,688.29	CEUX	6582590060231	2001001125
NORDEA BANK ABP	30/06/2023	15:39:03.536	FI4000297767	EUR	9.9960	BUY / KÖP / OSTO	766	7,656.94	CEUX	6582590060235	2001001125
NORDEA BANK ABP	30/06/2023	15:39:04.321	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	106	12,505.88	CEUX	6582590060268	2001001125
NORDEA BANK ABP	30/06/2023	15:39:04.322	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	239	28,197.22	CEUX	6582590060269	2001001125
NORDEA BANK ABP	30/06/2023	15:39:04.322	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	257	30,320.86	CEUX	6582590060270	2001001125
NORDEA BANK ABP	30/06/2023	15:39:04.322	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	144	16,989.12	CEUX	6582590060271	2001001125
NORDEA BANK ABP	30/06/2023	15:43:24.021	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	197	23,261.76	XSTO	B521424	2001001125
NORDEA BANK ABP	30/06/2023	15:44:00.246	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	77	9,095.24	XSTO	B522246	2001001125
NORDEA BANK ABP	30/06/2023	15:44:00.246	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	498	58,823.76	XSTO	B522247	2001001125
NORDEA BANK ABP	30/06/2023	15:44:00.250	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	139	16,418.68	XSTO	B522248	2001001125
NORDEA BANK ABP	30/06/2023	15:45:08.341	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	733	7,338.80	XHEL	B523883	2001001125
NORDEA BANK ABP	30/06/2023	15:45:08.411	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	776	91,676.64	XSTO	B523885	2001001125
NORDEA BANK ABP	30/06/2023	15:45:08.500	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	761	7,617.61	CEUX	6582590067126	2001001125
NORDEA BANK ABP	30/06/2023	15:49:48.670	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	100	1,001.40	XHEL	B532576	2001001125
NORDEA BANK ABP	30/06/2023	15:50:02.403	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	796	7,972.74	XHEL	B532964	2001001125
NORDEA BANK ABP	30/06/2023	15:50:02.411	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	869	102,663.66	CEUX	6582590073977	2001001125
NORDEA BANK ABP	30/06/2023	15:50:03.655	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	313	36,971.56	XSTO	B533039	2001001125
NORDEA BANK ABP	30/06/2023	15:50:03.655	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	1	118.12	XSTO	B533040	2001001125

NORDEA BANK ABP	30/06/2023	15:50:03.655	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	527	62,249.24	XSTO	B533041	2001001125
NORDEA BANK ABP	30/06/2023	15:50:03.728	FI4000297767	DKK	74.5700	BUY / KÖP / OSTO	1,031	76,881.67	XCSE	B533045	2001001125
NORDEA BANK ABP	30/06/2023	15:53:57.661	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	758	7,590.61	CEUX	6582590079527	2001001125
NORDEA BANK ABP	30/06/2023	15:56:06.173	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	781	92,189.24	XSTO	B544094	2001001125
NORDEA BANK ABP	30/06/2023	15:57:19.548	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	759	7,603.66	CEUX	6582590084235	2001001125
NORDEA BANK ABP	30/06/2023	15:57:35.240	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	750	88,545.00	CEUX	6582590084497	2001001125
NORDEA BANK ABP	30/06/2023	15:58:55.456	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	809	95,478.18	XSTO	B548369	2001001125
NORDEA BANK ABP	30/06/2023	15:59:05.532	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	739	7,401.82	XHEL	B548644	2001001125
NORDEA BANK ABP	30/06/2023	16:00:41.909	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	10	1,179.40	CEUX	6582590088676	2001001125
NORDEA BANK ABP	30/06/2023	16:02:10.991	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	754	88,941.84	CEUX	6582590090297	2001001125
NORDEA BANK ABP	30/06/2023	16:02:28.129	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	133	1,332.66	CEUX	6582590090688	2001001125
NORDEA BANK ABP	30/06/2023	16:02:51.794	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	466	4,673.05	CEUX	6582590091454	2001001125
NORDEA BANK ABP	30/06/2023	16:02:51.794	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	137	1,373.84	CEUX	6582590091455	2001001125
NORDEA BANK ABP	30/06/2023	16:02:51.829	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	166	1,664.65	CEUX	6582590091456	2001001125
NORDEA BANK ABP	30/06/2023	16:05:24.726	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	773	91,275.84	CEUX	6582590094439	2001001125
NORDEA BANK ABP	30/06/2023	16:06:03.449	FI4000297767	EUR	10.0260	BUY / KÖP / OSTO	757	7,589.68	CEUX	6582590095408	2001001125
NORDEA BANK ABP	30/06/2023	16:07:39.708	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	867	102,340.68	CEUX	6582590097344	2001001125
NORDEA BANK ABP	30/06/2023	16:08:58.623	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	10	100.24	XHEL	B564173	2001001125
NORDEA BANK ABP	30/06/2023	16:08:59.502	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	822	8,239.73	XHEL	B564182	2001001125
NORDEA BANK ABP	30/06/2023	16:09:55.262	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	738	87,113.52	CEUX	658259009881	2001001125
NORDEA BANK ABP	30/06/2023	16:13:23.559	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	16	160.32	XHEL	B570512	2001001125
NORDEA BANK ABP	30/06/2023	16:13:23.559	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	774	7,755.48	XHEL	B570513	2001001125
NORDEA BANK ABP	30/06/2023	16:13:35.194	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	938	110,646.48	XSTO	B570821	2001001125
NORDEA BANK ABP	30/06/2023	16:15:46.752	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	734	7,351.74	CEUX	6582590107530	2001001125
NORDEA BANK ABP	30/06/2023	16:17:26.454	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	724	85,359.60	CEUX	6582590109839	2001001125
NORDEA BANK ABP	30/06/2023	16:17:26.948	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	759	89,470.92	XSTO	B576250	2001001125
NORDEA BANK ABP	30/06/2023	16:17:26.956	FI4000297767	EUR	10.0120	BUY / KÖP / OSTO	838	8,390.06	CEUX	6582590109878	2001001125
NORDEA BANK ABP	30/06/2023	16:20:21.438	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	715	84,198.40	CEUX	6582590113763	2001001125
NORDEA BANK ABP	30/06/2023	16:20:21.446	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	328	3,281.31	XHEL	B580307	2001001125
NORDEA BANK ABP	30/06/2023	16:20:21.446	FI4000297767	EUR	10.0040	BUY / KÖP / OSTO	438	4,381.75	XHEL	B580308	2001001125
NORDEA BANK ABP	30/06/2023	16:23:42.584	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	722	84,993.84	XSTO	B585993	2001001125
NORDEA BANK ABP	30/06/2023	16:23:43.623	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	791	7,905.25	CEUX	6582590117777	2001001125
NORDEA BANK ABP	30/06/2023	16:27:38.464	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	270	31,752.00	CEUX	6582590121538	2001001125
NORDEA BANK ABP	30/06/2023	16:27:38.464	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	471	55,389.60	CEUX	6582590121539	2001001125
NORDEA BANK ABP	30/06/2023	16:29:45.854	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	706	7,047.29	CEUX	6582590123494	2001001125
NORDEA BANK ABP	30/06/2023	16:29:45.854	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	844	99,237.52	CEUX	6582590123495	2001001125
NORDEA BANK ABP	30/06/2023	16:29:45.855	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	7	69.87	CEUX	6582590123496	2001001125
NORDEA BANK ABP	30/06/2023	16:29:45.855	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	14	139.75	CEUX	6582590123497	2001001125
NORDEA BANK ABP	30/06/2023	16:29:45.867	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	4	39.93	XHEL	B594434	2001001125
NORDEA BANK ABP	30/06/2023	16:30:01.786	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	815	60,578.95	XCSE	B594930	2001001125
NORDEA BANK ABP	30/06/2023	16:30:01.786	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	411	30,549.63	XCSE	B594931	2001001125
NORDEA BANK ABP	30/06/2023	16:30:01.786	FI4000297767	DKK	74.3300	BUY / KÖP / OSTO	338	25,123.54	XCSE	B594932	2001001125
NORDEA BANK ABP	30/06/2023	16:33:42.500	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	251	29,537.68	CEUX	6582590127124	2001001125
NORDEA BANK ABP	30/06/2023	16:34:22.893	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	469	4,686.72	CEUX	6582590127648	2001001125
NORDEA BANK ABP	30/06/2023	16:34:22.904	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	316	3,157.79	CEUX	6582590127650	2001001125
NORDEA BANK ABP	30/06/2023	16:34:39.584	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	795	93,571.50	CEUX	6582590127970	2001001125
NORDEA BANK ABP	30/06/2023	16:35:42.692	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	778	7,776.11	CEUX	6582590129064	2001001125
NORDEA BANK ABP	30/06/2023	16:37:01.494	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	752	7,513.23	CEUX	6582590130668	2001001125
NORDEA BANK ABP	30/06/2023	16:38:17.465	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	926	109,008.72	CEUX	6582590132175	2001001125
NORDEA BANK ABP	30/06/2023	16:41:37.875	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	27	3,178.98	CEUX	6582590135848	2001001125
NORDEA BANK ABP	30/06/2023	16:41:38.420	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	781	91,954.94	CEUX	6582590135868	2001001125
NORDEA BANK ABP	30/06/2023	16:42:01.754	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	732	7,310.48	CEUX	6582590136229	2001001125
NORDEA BANK ABP	30/06/2023	16:42:37.964	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	765	90,117.00	CEUX	6582590136952	2001001125
NORDEA BANK ABP	30/06/2023	16:44:46.902	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	135	1,349.60	CEUX	6582590139057	2001001125
NORDEA BANK ABP	30/06/2023	16:44:46.902	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	505	5,048.49	CEUX	6582590139058	2001001125
NORDEA BANK ABP	30/06/2023	16:44:46.902	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	156	1,559.53	CEUX	6582590139059	2001001125
NORDEA BANK ABP	30/06/2023	16:44:46.904	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	141	16,612.62	CEUX	6582590139060	2001001125
NORDEA BANK ABP	30/06/2023	16:44:46.904	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	655	77,172.10	CEUX	6582590139061	2001001125
NORDEA BANK ABP	30/06/2023	16:47:50.114	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	582	68,571.24	CEUX	6582590142327	2001001125
NORDEA BANK ABP	30/06/2023	16:47:50.132	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	204	24,035.28	CEUX	6582590142328	2001001125
NORDEA BANK ABP	30/06/2023	16:48:01.423	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	372	3,717.40	XHEL	B623102	2001001125
NORDEA BANK ABP	30/06/2023	16:49:19.990	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	671	6,703.29	XHEL	B625447	2001001125
NORDEA BANK ABP	30/06/2023	16:49:19.990	FI4000297767	EUR	9.9900	BUY / KÖP / OSTO	53	529.47	XHEL	B625448	2001001125
NORDEA BANK ABP	30/06/2023	16:50:33.365	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	313	36,852.62	XSTO	B628116	2001001125
NORDEA BANK ABP	30/06/2023	16:51:32.266	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	714	84,080.64	XSTO	B630190	2001001125
NORDEA BANK ABP	30/06/2023	16:51:32.266	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	12	1,413.12	XSTO	B630191	2001001125
NORDEA BANK ABP	30/06/2023	16:52:59.569	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	785	92,425.90	XSTO	B633050	2001001125
NORDEA BANK ABP	30/06/2023	16:52:59.569	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	55	6,475.70	XSTO	B633052	2001001125
NORDEA BANK ABP	30/06/2023	16:52:59.611	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	786	7,848.21	CEUX	6582590148558	2001001125
NORDEA BANK ABP	30/06/2023	16:54:41.654	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	786	92,527.92	CEUX	6582590150607	2001001125
NORDEA BANK ABP	30/06/2023	16:54:44.015	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	552	5,511.17	XHEL	B636314	2001001125
NORDEA BANK ABP	30/06/2023	16:56:16.098	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	427	4,263.17	XHEL	B638793	2001001125
NORDEA BANK ABP	30/06/2023	16:56:26.175	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	776	91,335.20	CEUX	6582590152267	2001001125
NORDEA BANK ABP	30/06/2023	16:58:14.394	FI4000297767	EUR	9.9770	BUY / KÖP / OSTO	754	7,522.66	CEUX	6582590153850	2001001125
NORDEA BANK ABP	30/06/2023	16:59:41.648	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	781	91,939.32	XSTO	B645142	2001001125
NORDEA BANK ABP	30/06/2023	17:00:24.142	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	736	86,641.92	XSTO	B652111	2001001125

NORDEA BANK ABP	30/06/2023	17:00:24.151	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	740	7,390.38	CEUX	6582590156190	2001001125
NORDEA BANK ABP	30/06/2023	17:02:44.895	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	827	97,238.66	XSTO	B655491	2001001125
NORDEA BANK ABP	30/06/2023	17:05:43.617	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	29	289.42	XHEL	B659546	2001001125
NORDEA BANK ABP	30/06/2023	17:05:43.617	FI4000297767	EUR	9.9800	BUY / KÖP / OSTO	766	7,644.68	XHEL	B659547	2001001125
NORDEA BANK ABP	30/06/2023	17:05:48.972	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	1,341	157,674.78	XSTO	B659668	2001001125
NORDEA BANK ABP	30/06/2023	17:08:11.375	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	848	8,468.98	XHEL	B662797	2001001125
NORDEA BANK ABP	30/06/2023	17:08:11.375	FI4000297767	EUR	9.9870	BUY / KÖP / OSTO	129	1,288.32	XHEL	B662798	2001001125