

05/07/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	05/07/2023	FI4000297767	40,908	9.9261	EUR	406,056.90	XHEL	9.9570	9.8960
NORDEA BANK ABP	05/07/2023	FI4000297767	45,982	9.9259	EUR	456,412.73	CEUX	9.9580	9.8890
		Sum:	86,890	9.9260		862,470.14		9.9580	9.8890
NORDEA BANK ABP	05/07/2023	FI4000297767	38,899	117.3481	SEK	4,564,723.74	XSTO	117.7200	117.0200
NORDEA BANK ABP	05/07/2023	FI4000297767	59,302	117.3707	SEK	6,960,317.25	CEUX	117.7800	117.0400
		Sum:	98,201	117.3617		11,525,036.30		117.7800	117.0200
NORDEA BANK ABP	05/07/2023	FI4000297767	12,136	73.9558	DKK	897,527.59	XCSE	74.1700	73.8100
		Sum:	12,136	73.9558		897,527.59		74.1700	73.8100

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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	05/07/2023	09:00:09.267	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	796	93,386.72	XSTO	B29686	2001001125
NORDEA BANK ABP	05/07/2023	09:00:09.267	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	826	96,906.32	XSTO	B29687	2001001125
NORDEA BANK ABP	05/07/2023	09:00:10.010	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	814	8,086.28	CEUX	6582589793912	2001001125
NORDEA BANK ABP	05/07/2023	09:01:34.413	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	288	33,793.92	CEUX	6582589795389	2001001125
NORDEA BANK ABP	05/07/2023	09:01:34.414	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	462	54,211.08	CEUX	6582589795390	2001001125
NORDEA BANK ABP	05/07/2023	09:02:04.463	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	873	8,668.02	XHEL	B39870	2001001125
NORDEA BANK ABP	05/07/2023	09:02:04.482	FI4000297767	DKK	73.9100	BUY / KÖP / OSTO	860	63,562.60	XCSE	B39883	2001001125
NORDEA BANK ABP	05/07/2023	09:04:31.934	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	769	90,003.76	CEUX	6582589797936	2001001125
NORDEA BANK ABP	05/07/2023	09:05:08.352	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	751	7,443.16	XHEL	B50662	2001001125
NORDEA BANK ABP	05/07/2023	09:05:08.352	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	249	2,467.84	XHEL	B50663	2001001125
NORDEA BANK ABP	05/07/2023	09:05:08.352	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	538	5,332.12	XHEL	B50664	2001001125
NORDEA BANK ABP	05/07/2023	09:05:47.355	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	749	87,647.98	XSTO	B52815	2001001125
NORDEA BANK ABP	05/07/2023	09:07:11.419	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	820	8,136.04	CEUX	6582589800362	2001001125
NORDEA BANK ABP	05/07/2023	09:09:00.629	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	411	48,251.40	XSTO	B61841	2001001125
NORDEA BANK ABP	05/07/2023	09:09:00.629	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	355	41,677.00	XSTO	B61842	2001001125
NORDEA BANK ABP	05/07/2023	09:09:37.922	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	554	65,050.68	XSTO	B63559	2001001125
NORDEA BANK ABP	05/07/2023	09:09:37.922	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	171	20,078.82	XSTO	B63560	2001001125
NORDEA BANK ABP	05/07/2023	09:10:08.824	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	874	8,682.32	CEUX	6582589802515	2001001125
NORDEA BANK ABP	05/07/2023	09:13:43.069	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	717	84,147.12	CEUX	6582589805318	2001001125
NORDEA BANK ABP	05/07/2023	09:14:26.639	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	743	7,384.68	XHEL	B76574	2001001125
NORDEA BANK ABP	05/07/2023	09:14:26.639	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	875	8,696.63	XHEL	B76575	2001001125
NORDEA BANK ABP	05/07/2023	09:14:26.639	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	746	87,595.32	XSTO	B76585	2001001125
NORDEA BANK ABP	05/07/2023	09:15:04.758	FI4000297767	DKK	73.9700	BUY / KÖP / OSTO	450	33,286.50	XCSE	B78082	2001001125
NORDEA BANK ABP	05/07/2023	09:15:04.758	FI4000297767	DKK	73.9700	BUY / KÖP / OSTO	634	46,896.98	XCSE	B78083	2001001125
NORDEA BANK ABP	05/07/2023	09:15:32.436	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	834	97,811.52	XSTO	B78927	2001001125
NORDEA BANK ABP	05/07/2023	09:16:37.133	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	815	8,091.32	CEUX	6582589807802	2001001125
NORDEA BANK ABP	05/07/2023	09:18:56.652	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	838	98,364.44	XSTO	B85929	2001001125
NORDEA BANK ABP	05/07/2023	09:19:57.647	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	795	7,904.69	CEUX	6582589810532	2001001125
NORDEA BANK ABP	05/07/2023	09:19:57.664	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	735	86,333.10	CEUX	6582589810534	2001001125
NORDEA BANK ABP	05/07/2023	09:22:57.578	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	825	8,193.90	CEUX	6582589813123	2001001125
NORDEA BANK ABP	05/07/2023	09:23:58.820	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	778	91,352.76	CEUX	6582589813925	2001001125
NORDEA BANK ABP	05/07/2023	09:25:30.625	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	320	37,587.20	XSTO	B100224	2001001125
NORDEA BANK ABP	05/07/2023	09:25:30.625	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	431	50,625.26	XSTO	B100225	2001001125
NORDEA BANK ABP	05/07/2023	09:25:57.266	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	739	7,343.44	CEUX	6582589815567	2001001125
NORDEA BANK ABP	05/07/2023	09:28:51.877	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	764	7,589.58	CEUX	6582589817616	2001001125
NORDEA BANK ABP	05/07/2023	09:28:51.880	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	793	93,114.06	CEUX	6582589817618	2001001125
NORDEA BANK ABP	05/07/2023	09:32:28.234	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	766	89,959.04	CEUX	6582589820423	2001001125
NORDEA BANK ABP	05/07/2023	09:32:28.234	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	762	7,571.23	CEUX	6582589820425	2001001125
NORDEA BANK ABP	05/07/2023	09:32:28.239	FI4000297767	DKK	74.0100	BUY / KÖP / OSTO	715	52,917.15	XCSE	B113720	2001001125
NORDEA BANK ABP	05/07/2023	09:32:28.243	FI4000297767	DKK	74.0100	BUY / KÖP / OSTO	191	14,135.91	XCSE	B113725	2001001125
NORDEA BANK ABP	05/07/2023	09:35:03.404	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	714	83,766.48	CEUX	6582589822162	2001001125
NORDEA BANK ABP	05/07/2023	09:36:53.347	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	176	1,745.74	CEUX	6582589823406	2001001125
NORDEA BANK ABP	05/07/2023	09:36:53.347	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	616	6,110.10	CEUX	6582589823407	2001001125
NORDEA BANK ABP	05/07/2023	09:36:53.377	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	242	28,372.08	XSTO	B121364	2001001125

NORDEA BANK ABP	05/07/2023	09:36:53.377	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	485	56,861.40	XSTO	B121365	2001001125
NORDEA BANK ABP	05/07/2023	09:39:54.905	FI4000297767	EUR	9.9180	BUY / KÖP / OSTO	754	7,478.17	CEUX	6582589825471	2001001125
NORDEA BANK ABP	05/07/2023	09:42:26.150	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	5	586.40	CEUX	6582589827038	2001001125
NORDEA BANK ABP	05/07/2023	09:42:30.768	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	765	89,719.20	CEUX	6582589827102	2001001125
NORDEA BANK ABP	05/07/2023	09:44:14.395	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	840	8,342.04	XHEL	B134487	2001001125
NORDEA BANK ABP	05/07/2023	09:44:14.405	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	727	85,306.18	XSTO	B134491	2001001125
NORDEA BANK ABP	05/07/2023	09:47:11.049	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	762	89,321.64	CEUX	6582589830359	2001001125
NORDEA BANK ABP	05/07/2023	09:48:02.018	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	780	7,739.16	XHEL	B142029	2001001125
NORDEA BANK ABP	05/07/2023	09:49:16.581	FI4000297767	DKK	73.9000	BUY / KÖP / OSTO	823	60,819.70	XCSE	B144235	2001001125
NORDEA BANK ABP	05/07/2023	09:52:16.679	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	261	2,593.82	CEUX	6582589833882	2001001125
NORDEA BANK ABP	05/07/2023	09:52:16.697	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	764	89,724.16	CEUX	6582589833886	2001001125
NORDEA BANK ABP	05/07/2023	09:52:18.192	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	532	5,287.02	CEUX	6582589833914	2001001125
NORDEA BANK ABP	05/07/2023	09:54:50.844	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	745	87,403.40	XSTO	B154281	2001001125
NORDEA BANK ABP	05/07/2023	09:55:48.322	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	727	7,213.29	CEUX	6582589836528	2001001125
NORDEA BANK ABP	05/07/2023	09:57:53.136	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	397	46,488.70	XSTO	B160361	2001001125
NORDEA BANK ABP	05/07/2023	09:57:53.146	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	337	39,462.70	CEUX	6582589838015	2001001125
NORDEA BANK ABP	05/07/2023	10:00:02.758	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	223	2,209.04	XHEL	B164179	2001001125
NORDEA BANK ABP	05/07/2023	10:00:02.758	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	588	5,824.73	XHEL	B164180	2001001125
NORDEA BANK ABP	05/07/2023	10:02:11.739	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	761	89,158.76	XSTO	B167186	2001001125
NORDEA BANK ABP	05/07/2023	10:04:18.580	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	714	83,623.68	XSTO	B170698	2001001125
NORDEA BANK ABP	05/07/2023	10:06:31.804	FI4000297767	EUR	9.9150	BUY / KÖP / OSTO	559	5,542.49	XHEL	B174205	2001001125
NORDEA BANK ABP	05/07/2023	10:06:31.804	FI4000297767	EUR	9.9150	BUY / KÖP / OSTO	195	1,933.43	XHEL	B174206	2001001125
NORDEA BANK ABP	05/07/2023	10:08:01.893	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	729	85,365.90	XSTO	B176490	2001001125
NORDEA BANK ABP	05/07/2023	10:10:25.488	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	768	7,618.56	XHEL	B179926	2001001125
NORDEA BANK ABP	05/07/2023	10:12:07.387	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	768	89,948.16	CEUX	6582589847825	2001001125
NORDEA BANK ABP	05/07/2023	10:16:04.488	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	855	100,188.90	CEUX	6582589850064	2001001125
NORDEA BANK ABP	05/07/2023	10:17:46.530	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	955	9,486.02	CEUX	6582589850917	2001001125
NORDEA BANK ABP	05/07/2023	10:19:49.818	FI4000297767	DKK	73.9800	BUY / KÖP / OSTO	888	65,676.48	XCSE	B191992	2001001125
NORDEA BANK ABP	05/07/2023	10:20:59.988	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	287	2,852.21	CEUX	6582589853200	2001001125
NORDEA BANK ABP	05/07/2023	10:21:18.747	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	947	111,158.86	XSTO	B194238	2001001125
NORDEA BANK ABP	05/07/2023	10:21:18.776	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	796	7,908.26	CEUX	6582589853441	2001001125
NORDEA BANK ABP	05/07/2023	10:25:42.002	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	736	86,347.52	CEUX	6582589855946	2001001125
NORDEA BANK ABP	05/07/2023	10:29:04.680	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	747	7,423.69	XHEL	B204245	2001001125
NORDEA BANK ABP	05/07/2023	10:30:07.714	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	729	85,613.76	CEUX	6582589858702	2001001125
NORDEA BANK ABP	05/07/2023	10:31:44.275	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	832	8,269.25	CEUX	6582589859450	2001001125
NORDEA BANK ABP	05/07/2023	10:32:38.823	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	797	93,551.86	XSTO	B208382	2001001125
NORDEA BANK ABP	05/07/2023	10:32:38.823	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	29	3,404.02	XSTO	B208384	2001001125
NORDEA BANK ABP	05/07/2023	10:38:27.343	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	790	7,846.28	XHEL	B215012	2001001125
NORDEA BANK ABP	05/07/2023	10:38:27.343	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	818	96,016.84	XSTO	B215018	2001001125
NORDEA BANK ABP	05/07/2023	10:39:22.917	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	754	88,429.12	CEUX	6582589863884	2001001125
NORDEA BANK ABP	05/07/2023	10:39:56.747	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	752	7,456.83	CEUX	6582589864224	2001001125
NORDEA BANK ABP	05/07/2023	10:45:04.119	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	740	7,338.58	CEUX	6582589867235	2001001125
NORDEA BANK ABP	05/07/2023	10:45:20.641	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	778	91,181.60	CEUX	6582589867448	2001001125
NORDEA BANK ABP	05/07/2023	10:49:56.800	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	639	6,346.55	CEUX	6582589870139	2001001125
NORDEA BANK ABP	05/07/2023	10:49:56.800	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	111	1,102.45	CEUX	6582589870140	2001001125
NORDEA BANK ABP	05/07/2023	10:50:22.438	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	727	85,262.56	CEUX	6582589870400	2001001125
NORDEA BANK ABP	05/07/2023	10:54:46.863	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	908	106,635.52	CEUX	6582589872961	2001001125
NORDEA BANK ABP	05/07/2023	10:55:14.794	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	799	7,942.86	XHEL	B233487	2001001125
NORDEA BANK ABP	05/07/2023	10:58:03.950	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	100	11,734.00	CEUX	6582589874736	2001001125
NORDEA BANK ABP	05/07/2023	10:58:03.950	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	300	35,202.00	CEUX	6582589874737	2001001125
NORDEA BANK ABP	05/07/2023	11:02:49.825	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	802	94,058.56	CEUX	6582589877522	2001001125
NORDEA BANK ABP	05/07/2023	11:04:50.791	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	768	7,620.86	XHEL	B243713	2001001125
NORDEA BANK ABP	05/07/2023	11:06:43.936	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	715	83,755.10	XSTO	B245927	2001001125
NORDEA BANK ABP	05/07/2023	11:09:12.256	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	829	8,227.83	CEUX	6582589881468	2001001125
NORDEA BANK ABP	05/07/2023	11:09:12.265	FI4000297767	DKK	73.9200	BUY / KÖP / OSTO	302	22,323.84	XCSE	B248842	2001001125
NORDEA BANK ABP	05/07/2023	11:09:12.265	FI4000297767	DKK	73.9200	BUY / KÖP / OSTO	1,014	74,954.88	XCSE	B248843	2001001125
NORDEA BANK ABP	05/07/2023	11:11:15.045	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	730	85,526.80	CEUX	6582589882965	2001001125
NORDEA BANK ABP	05/07/2023	11:14:40.417	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	750	7,435.50	CEUX	6582589884875	2001001125
NORDEA BANK ABP	05/07/2023	11:19:26.455	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	825	96,772.50	CEUX	6582589887888	2001001125
NORDEA BANK ABP	05/07/2023	11:20:03.142	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	309	3,069.61	XHEL	B260811	2001001125
NORDEA BANK ABP	05/07/2023	11:20:03.142	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	480	4,768.32	XHEL	B260812	2001001125
NORDEA BANK ABP	05/07/2023	11:20:03.151	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	721	84,602.14	CEUX	6582589888578	2001001125
NORDEA BANK ABP	05/07/2023	11:20:03.151	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	49	5,749.66	CEUX	6582589888579	2001001125
NORDEA BANK ABP	05/07/2023	11:24:35.271	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	536	5,321.41	XHEL	B265641	2001001125
NORDEA BANK ABP	05/07/2023	11:24:35.271	FI4000297767	EUR	9.9280	BUY / KÖP / OSTO	208	2,065.02	XHEL	B265642	2001001125
NORDEA BANK ABP	05/07/2023	11:25:56.406	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	325	38,129.00	XSTO	B266867	2001001125
NORDEA BANK ABP	05/07/2023	11:25:56.406	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	492	57,721.44	XSTO	B266868	2001001125
NORDEA BANK ABP	05/07/2023	11:31:52.414	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	560	65,777.60	XSTO	B273748	2001001125
NORDEA BANK ABP	05/07/2023	11:31:52.414	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	175	20,555.50	XSTO	B273749	2001001125
NORDEA BANK ABP	05/07/2023	11:31:54.145	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	784	7,787.47	XHEL	B273828	2001001125
NORDEA BANK ABP	05/07/2023	11:35:43.454	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	761	89,402.28	CEUX	6582589898051	2001001125
NORDEA BANK ABP	05/07/2023	11:36:17.688	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	740	7,351.16	CEUX	6582589898302	2001001125
NORDEA BANK ABP	05/07/2023	11:40:11.277	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	762	89,428.32	CEUX	6582589900797	2001001125
NORDEA BANK ABP	05/07/2023	11:43:06.497	FI4000297767	EUR	9.9150	BUY / KÖP / OSTO	760	7,535.40	CEUX	6582589902649	2001001125
NORDEA BANK ABP	05/07/2023	11:46:29.248	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	554	65,028.52	XSTO	B290065	2001001125
NORDEA BANK ABP	05/07/2023	11:46:29.252	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	274	32,162.12	XSTO	B290066	2001001125

NORDEA BANK ABP	05/07/2023	11:47:18.182	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	794	7,881.24	CEUX	6582589905585	2001001125
NORDEA BANK ABP	05/07/2023	11:51:44.514	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	777	91,235.34	XSTO	B295458	2001001125
NORDEA BANK ABP	05/07/2023	11:53:41.871	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	854	8,482.78	XHEL	B297441	2001001125
NORDEA BANK ABP	05/07/2023	11:54:34.181	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	737	86,464.84	CEUX	6582589909929	2001001125
NORDEA BANK ABP	05/07/2023	12:00:16.585	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	754	88,504.52	CEUX	6582589913557	2001001125
NORDEA BANK ABP	05/07/2023	12:00:16.595	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	764	7,590.34	XHEL	B304122	2001001125
NORDEA BANK ABP	05/07/2023	12:05:04.444	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	8	939.52	XSTO	B309485	2001001125
NORDEA BANK ABP	05/07/2023	12:05:16.734	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	811	95,227.62	XSTO	B309662	2001001125
NORDEA BANK ABP	05/07/2023	12:10:17.439	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	755	7,500.93	XHEL	B314713	2001001125
NORDEA BANK ABP	05/07/2023	12:15:56.127	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	765	89,918.10	CEUX	6582589921729	2001001125
NORDEA BANK ABP	05/07/2023	12:15:57.862	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	781	7,760.80	CEUX	6582589921737	2001001125
NORDEA BANK ABP	05/07/2023	12:18:32.217	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	192	1,909.06	XHEL	B322119	2001001125
NORDEA BANK ABP	05/07/2023	12:19:44.435	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	830	97,591.40	XSTO	B323168	2001001125
NORDEA BANK ABP	05/07/2023	12:20:58.825	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	831	8,256.82	XHEL	B324294	2001001125
NORDEA BANK ABP	05/07/2023	12:27:31.970	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	757	89,008.06	CEUX	6582589927682	2001001125
NORDEA BANK ABP	05/07/2023	12:34:38.401	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	753	88,688.34	CEUX	6582589931284	2001001125
NORDEA BANK ABP	05/07/2023	12:34:38.402	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	730	7,269.34	CEUX	6582589931291	2001001125
NORDEA BANK ABP	05/07/2023	12:35:35.475	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	780	57,852.60	XCSE	B338050	2001001125
NORDEA BANK ABP	05/07/2023	12:35:35.475	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	64	4,746.88	XCSE	B338051	2001001125
NORDEA BANK ABP	05/07/2023	12:35:35.569	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	763	89,866.14	CEUX	6582589931936	2001001125
NORDEA BANK ABP	05/07/2023	12:35:38.374	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	758	7,547.41	XHEL	B338169	2001001125
NORDEA BANK ABP	05/07/2023	12:43:47.053	FI4000297767	EUR	9.9530	BUY / KÖP / OSTO	769	7,653.86	CEUX	6582589935918	2001001125
NORDEA BANK ABP	05/07/2023	12:44:22.486	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	783	92,174.76	XSTO	B345131	2001001125
NORDEA BANK ABP	05/07/2023	12:46:15.887	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	733	7,291.88	XHEL	B346625	2001001125
NORDEA BANK ABP	05/07/2023	12:48:19.982	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	593	69,677.50	CEUX	6582589937984	2001001125
NORDEA BANK ABP	05/07/2023	12:48:19.982	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	189	22,207.50	CEUX	6582589937985	2001001125
NORDEA BANK ABP	05/07/2023	12:56:25.026	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	823	96,686.04	XSTO	B355481	2001001125
NORDEA BANK ABP	05/07/2023	12:56:25.026	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	13	1,527.24	XSTO	B355482	2001001125
NORDEA BANK ABP	05/07/2023	13:00:59.575	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	737	7,326.52	CEUX	6582589944779	2001001125
NORDEA BANK ABP	05/07/2023	13:00:59.631	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	772	7,673.68	CEUX	6582589944791	2001001125
NORDEA BANK ABP	05/07/2023	13:04:35.689	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	884	103,905.36	XSTO	B362679	2001001125
NORDEA BANK ABP	05/07/2023	13:05:56.850	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	59	586.17	CEUX	6582589947519	2001001125
NORDEA BANK ABP	05/07/2023	13:05:56.850	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	684	6,795.54	CEUX	6582589947520	2001001125
NORDEA BANK ABP	05/07/2023	13:05:56.850	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	19	188.77	CEUX	6582589947521	2001001125
NORDEA BANK ABP	05/07/2023	13:15:21.942	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	939	110,501.52	CEUX	6582589952031	2001001125
NORDEA BANK ABP	05/07/2023	13:17:28.284	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	757	89,083.76	CEUX	6582589953137	2001001125
NORDEA BANK ABP	05/07/2023	13:19:52.836	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	108	1,075.36	CEUX	6582589954313	2001001125
NORDEA BANK ABP	05/07/2023	13:19:52.836	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	689	6,860.37	CEUX	6582589954314	2001001125
NORDEA BANK ABP	05/07/2023	13:19:53.879	FI4000297767	DKK	74.1400	BUY / KÖP / OSTO	115	8,526.10	XCSE	B376207	2001001125
NORDEA BANK ABP	05/07/2023	13:19:53.879	FI4000297767	DKK	74.1400	BUY / KÖP / OSTO	740	54,863.60	XCSE	B376208	2001001125
NORDEA BANK ABP	05/07/2023	13:20:43.421	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	119	1,183.81	XHEL	B377043	2001001125
NORDEA BANK ABP	05/07/2023	13:20:43.421	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	237	2,357.68	XHEL	B377044	2001001125
NORDEA BANK ABP	05/07/2023	13:20:43.421	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	394	3,919.51	XHEL	B377045	2001001125
NORDEA BANK ABP	05/07/2023	13:25:30.083	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	742	87,185.00	CEUX	6582589957686	2001001125
NORDEA BANK ABP	05/07/2023	13:29:18.781	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	907	9,011.05	XHEL	B385051	2001001125
NORDEA BANK ABP	05/07/2023	13:29:18.800	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	769	90,403.64	XSTO	B385061	2001001125
NORDEA BANK ABP	05/07/2023	13:34:46.072	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	521	61,217.50	XSTO	B389684	2001001125
NORDEA BANK ABP	05/07/2023	13:34:46.072	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	215	25,262.50	XSTO	B389685	2001001125
NORDEA BANK ABP	05/07/2023	13:44:04.008	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	405	47,587.50	XSTO	B397980	2001001125
NORDEA BANK ABP	05/07/2023	13:44:04.008	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	343	40,302.50	XSTO	B397981	2001001125
NORDEA BANK ABP	05/07/2023	13:44:04.058	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	1,032	10,257.05	XHEL	B397983	2001001125
NORDEA BANK ABP	05/07/2023	13:46:05.407	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	759	7,541.42	CEUX	6582589969208	2001001125
NORDEA BANK ABP	05/07/2023	13:46:05.411	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	205	24,075.20	XSTO	B399963	2001001125
NORDEA BANK ABP	05/07/2023	13:46:05.411	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	573	67,293.12	XSTO	B399964	2001001125
NORDEA BANK ABP	05/07/2023	13:55:35.753	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	723	84,778.98	XSTO	B409523	2001001125
NORDEA BANK ABP	05/07/2023	13:55:35.753	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	78	9,146.28	XSTO	B409524	2001001125
NORDEA BANK ABP	05/07/2023	13:55:35.778	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	408	4,044.91	XHEL	B409537	2001001125
NORDEA BANK ABP	05/07/2023	13:55:35.778	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	164	1,625.90	XHEL	B409538	2001001125
NORDEA BANK ABP	05/07/2023	13:55:35.778	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	150	1,487.10	XHEL	B409539	2001001125
NORDEA BANK ABP	05/07/2023	14:00:38.266	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	753	88,357.02	XSTO	B414203	2001001125
NORDEA BANK ABP	05/07/2023	14:04:38.525	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	1,002	9,948.86	XHEL	B418364	2001001125
NORDEA BANK ABP	05/07/2023	14:04:38.526	FI4000297767	DKK	73.9400	BUY / KÖP / OSTO	143	10,573.42	XCSE	B418401	2001001125
NORDEA BANK ABP	05/07/2023	14:04:38.526	FI4000297767	DKK	73.9400	BUY / KÖP / OSTO	791	58,486.54	XCSE	B418402	2001001125
NORDEA BANK ABP	05/07/2023	14:04:38.534	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	751	88,197.44	CEUX	6582589981321	2001001125
NORDEA BANK ABP	05/07/2023	14:11:18.719	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	793	93,129.92	CEUX	6582589985802	2001001125
NORDEA BANK ABP	05/07/2023	14:11:18.739	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	75	744.68	CEUX	6582589985804	2001001125
NORDEA BANK ABP	05/07/2023	14:11:18.739	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	733	7,277.96	CEUX	6582589985805	2001001125
NORDEA BANK ABP	05/07/2023	14:16:45.981	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	737	86,612.24	CEUX	6582589989567	2001001125
NORDEA BANK ABP	05/07/2023	14:18:04.046	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	763	7,579.64	CEUX	6582589990501	2001001125
NORDEA BANK ABP	05/07/2023	14:20:45.598	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	771	7,665.28	CEUX	6582589992458	2001001125
NORDEA BANK ABP	05/07/2023	14:25:05.834	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	808	95,085.44	CEUX	6582589995621	2001001125
NORDEA BANK ABP	05/07/2023	14:25:13.518	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	729	7,251.36	XHEL	B438447	2001001125
NORDEA BANK ABP	05/07/2023	14:26:23.699	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	754	88,670.40	XSTO	B439595	2001001125
NORDEA BANK ABP	05/07/2023	14:32:43.783	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	624	6,203.81	CEUX	6582590001298	2001001125
NORDEA BANK ABP	05/07/2023	14:32:43.783	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	211	2,097.76	CEUX	6582590001299	2001001125
NORDEA BANK ABP	05/07/2023	14:33:21.105	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	777	91,390.74	CEUX	6582590001737	2001001125

NORDEA BANK ABP	05/07/2023	14:36:41.506	FI4000297767	EUR	9.9380	BUY / KÖP / OSTO	850	8,447.30	XHEL	B451828	2001001125
NORDEA BANK ABP	05/07/2023	14:37:11.488	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	767	90,183.86	CEUX	6582590004890	2001001125
NORDEA BANK ABP	05/07/2023	14:37:52.436	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	795	7,899.12	XHEL	B453510	2001001125
NORDEA BANK ABP	05/07/2023	14:42:42.232	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	744	87,434.88	CEUX	6582590008889	2001001125
NORDEA BANK ABP	05/07/2023	14:45:35.936	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	715	83,998.20	CEUX	6582590010895	2001001125
NORDEA BANK ABP	05/07/2023	14:45:43.217	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	97	963.21	CEUX	6582590010991	2001001125
NORDEA BANK ABP	05/07/2023	14:45:43.217	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	653	6,484.29	CEUX	6582590010992	2001001125
NORDEA BANK ABP	05/07/2023	14:50:10.975	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	197	23,135.68	CEUX	6582590014116	2001001125
NORDEA BANK ABP	05/07/2023	14:50:10.976	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	560	65,766.40	CEUX	6582590014117	2001001125
NORDEA BANK ABP	05/07/2023	14:50:38.604	FI4000297767	EUR	9.9320	BUY / KÖP / OSTO	831	8,253.49	XHEL	B467832	2001001125
NORDEA BANK ABP	05/07/2023	14:54:10.841	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	443	4,396.33	XHEL	B471921	2001001125
NORDEA BANK ABP	05/07/2023	14:54:10.841	FI4000297767	EUR	9.9240	BUY / KÖP / OSTO	313	3,106.21	XHEL	B471922	2001001125
NORDEA BANK ABP	05/07/2023	14:55:20.735	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	800	93,856.00	CEUX	6582590018247	2001001125
NORDEA BANK ABP	05/07/2023	14:57:36.906	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	788	7,818.54	CEUX	6582590019905	2001001125
NORDEA BANK ABP	05/07/2023	14:59:18.557	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	752	88,224.64	CEUX	6582590020913	2001001125
NORDEA BANK ABP	05/07/2023	15:04:03.783	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	758	88,883.08	CEUX	6582590024184	2001001125
NORDEA BANK ABP	05/07/2023	15:08:11.293	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	152	17,841.76	CEUX	6582590027819	2001001125
NORDEA BANK ABP	05/07/2023	15:08:11.304	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	560	65,732.80	XSTO	B488485	2001001125
NORDEA BANK ABP	05/07/2023	15:10:49.900	FI4000297767	EUR	9.9340	BUY / KÖP / OSTO	969	9,626.05	XHEL	B492037	2001001125
NORDEA BANK ABP	05/07/2023	15:12:02.577	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	837	8,311.41	CEUX	6582590031067	2001001125
NORDEA BANK ABP	05/07/2023	15:12:24.074	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	335	39,342.40	CEUX	6582590031318	2001001125
NORDEA BANK ABP	05/07/2023	15:15:38.229	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	820	8,147.52	XHEL	B498152	2001001125
NORDEA BANK ABP	05/07/2023	15:16:47.553	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	869	102,142.26	CEUX	6582590035178	2001001125
NORDEA BANK ABP	05/07/2023	15:17:49.967	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	182	21,370.44	XSTO	B500594	2001001125
NORDEA BANK ABP	05/07/2023	15:17:49.967	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	568	66,694.56	XSTO	B500595	2001001125
NORDEA BANK ABP	05/07/2023	15:21:46.473	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	765	7,595.69	CEUX	6582590039515	2001001125
NORDEA BANK ABP	05/07/2023	15:23:45.133	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	754	88,534.68	XSTO	B507167	2001001125
NORDEA BANK ABP	05/07/2023	15:23:45.133	FI4000297767	DKK	73.9400	BUY / KÖP / OSTO	1,416	104,699.04	XCSE	B507179	2001001125
NORDEA BANK ABP	05/07/2023	15:27:05.398	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	458	53,787.52	CEUX	6582590044162	2001001125
NORDEA BANK ABP	05/07/2023	15:27:05.398	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	338	39,694.72	CEUX	6582590044163	2001001125
NORDEA BANK ABP	05/07/2023	15:29:10.812	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	777	7,713.28	XHEL	B513016	2001001125
NORDEA BANK ABP	05/07/2023	15:30:08.841	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	456	53,552.64	XSTO	B515255	2001001125
NORDEA BANK ABP	05/07/2023	15:30:08.841	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	302	35,466.88	XSTO	B515256	2001001125
NORDEA BANK ABP	05/07/2023	15:30:08.851	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	762	7,563.61	CEUX	6582590048031	2001001125
NORDEA BANK ABP	05/07/2023	15:31:03.023	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	912	107,032.32	CEUX	6582590049751	2001001125
NORDEA BANK ABP	05/07/2023	15:34:24.315	FI4000297767	EUR	9.9270	BUY / KÖP / OSTO	732	7,266.56	XHEL	B524468	2001001125
NORDEA BANK ABP	05/07/2023	15:34:26.217	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	762	7,562.85	XHEL	B524600	2001001125
NORDEA BANK ABP	05/07/2023	15:35:54.264	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	942	110,590.80	CEUX	6582590058488	2001001125
NORDEA BANK ABP	05/07/2023	15:35:54.812	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	910	106,815.80	CEUX	6582590058499	2001001125
NORDEA BANK ABP	05/07/2023	15:36:26.710	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	796	7,897.12	CEUX	6582590059241	2001001125
NORDEA BANK ABP	05/07/2023	15:39:29.155	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	884	103,870.00	CEUX	6582590063795	2001001125
NORDEA BANK ABP	05/07/2023	15:40:25.568	FI4000297767	EUR	9.9260	BUY / KÖP / OSTO	748	7,424.65	CEUX	6582590065085	2001001125
NORDEA BANK ABP	05/07/2023	15:41:20.363	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	738	86,611.68	CEUX	6582590066352	2001001125
NORDEA BANK ABP	05/07/2023	15:42:05.727	FI4000297767	EUR	9.9180	BUY / KÖP / OSTO	736	7,299.65	CEUX	6582590067321	2001001125
NORDEA BANK ABP	05/07/2023	15:45:00.992	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	254	29,794.20	CEUX	6582590071134	2001001125
NORDEA BANK ABP	05/07/2023	15:45:00.992	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	267	31,319.10	CEUX	6582590071135	2001001125
NORDEA BANK ABP	05/07/2023	15:45:02.681	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	390	3,868.41	CEUX	6582590071201	2001001125
NORDEA BANK ABP	05/07/2023	15:45:02.683	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	363	3,600.60	CEUX	6582590071202	2001001125
NORDEA BANK ABP	05/07/2023	15:46:10.703	FI4000297767	DKK	73.8900	BUY / KÖP / OSTO	1,000	73,890.00	XCSE	B546824	2001001125
NORDEA BANK ABP	05/07/2023	15:46:10.703	FI4000297767	DKK	73.8900	BUY / KÖP / OSTO	66	4,876.74	XCSE	B546825	2001001125
NORDEA BANK ABP	05/07/2023	15:46:30.084	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	820	96,186.00	XSTO	B547598	2001001125
NORDEA BANK ABP	05/07/2023	15:47:38.618	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	380	3,769.60	CEUX	6582590074860	2001001125
NORDEA BANK ABP	05/07/2023	15:47:38.619	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	348	3,452.16	CEUX	6582590074861	2001001125
NORDEA BANK ABP	05/07/2023	15:48:15.779	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	770	90,321.00	CEUX	6582590075753	2001001125
NORDEA BANK ABP	05/07/2023	15:50:11.734	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	762	89,321.64	CEUX	6582590078524	2001001125
NORDEA BANK ABP	05/07/2023	15:51:57.405	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	760	7,530.84	CEUX	6582590081496	2001001125
NORDEA BANK ABP	05/07/2023	15:53:29.294	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	356	41,701.84	XSTO	B560664	2001001125
NORDEA BANK ABP	05/07/2023	15:53:29.294	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	358	41,936.12	XSTO	B560665	2001001125
NORDEA BANK ABP	05/07/2023	15:54:14.577	FI4000297767	EUR	9.9040	BUY / KÖP / OSTO	770	7,626.08	XHEL	B562036	2001001125
NORDEA BANK ABP	05/07/2023	15:55:55.840	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	91	10,652.46	CEUX	6582590087517	2001001125
NORDEA BANK ABP	05/07/2023	15:56:10.923	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	740	86,639.20	CEUX	6582590088144	2001001125
NORDEA BANK ABP	05/07/2023	15:57:01.977	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	731	85,570.86	XSTO	B567402	2001001125
NORDEA BANK ABP	05/07/2023	15:57:01.986	FI4000297767	EUR	9.8960	BUY / KÖP / OSTO	765	7,570.44	CEUX	6582590089281	2001001125
NORDEA BANK ABP	05/07/2023	15:59:56.390	FI4000297767	EUR	9.8960	BUY / KÖP / OSTO	785	7,768.36	XHEL	B572517	2001001125
NORDEA BANK ABP	05/07/2023	16:00:48.678	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	827	96,825.16	CEUX	6582590094377	2001001125
NORDEA BANK ABP	05/07/2023	16:01:50.234	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	233	2,304.14	CEUX	6582590095943	2001001125
NORDEA BANK ABP	05/07/2023	16:01:50.234	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	507	5,013.72	CEUX	6582590095944	2001001125
NORDEA BANK ABP	05/07/2023	16:03:02.954	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	103	12,061.30	CEUX	6582590098323	2001001125
NORDEA BANK ABP	05/07/2023	16:03:02.954	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	680	79,628.00	CEUX	6582590098324	2001001125
NORDEA BANK ABP	05/07/2023	16:05:10.384	FI4000297767	EUR	9.8940	BUY / KÖP / OSTO	732	7,242.41	CEUX	6582590101513	2001001125
NORDEA BANK ABP	05/07/2023	16:05:58.854	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	856	100,254.72	CEUX	6582590102647	2001001125
NORDEA BANK ABP	05/07/2023	16:08:46.616	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	553	64,866.90	CEUX	6582590106919	2001001125
NORDEA BANK ABP	05/07/2023	16:08:46.616	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	215	25,219.50	CEUX	6582590106921	2001001125
NORDEA BANK ABP	05/07/2023	16:09:03.334	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	234	2,318.47	XHEL	B588772	2001001125
NORDEA BANK ABP	05/07/2023	16:09:03.334	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	612	6,063.70	XHEL	B588773	2001001125
NORDEA BANK ABP	05/07/2023	16:10:40.594	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	425	49,869.50	CEUX	6582590109811	2001001125

NORDEA BANK ABP	05/07/2023	16:10:52.477	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	825	8,175.75	CEUX	6582590110206	2001001125
NORDEA BANK ABP	05/07/2023	16:12:12.526	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	752	88,284.80	CEUX	6582590112624	2001001125
NORDEA BANK ABP	05/07/2023	16:14:35.098	FI4000297767	EUR	9.9120	BUY / KÖP / OSTO	771	7,642.15	XHEL	B596857	2001001125
NORDEA BANK ABP	05/07/2023	16:15:19.901	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	563	66,062.42	XSTO	B597957	2001001125
NORDEA BANK ABP	05/07/2023	16:15:19.901	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	177	20,769.18	XSTO	B597958	2001001125
NORDEA BANK ABP	05/07/2023	16:17:44.144	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	278	32,603.84	XSTO	B601424	2001001125
NORDEA BANK ABP	05/07/2023	16:17:44.144	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	449	52,658.72	XSTO	B601425	2001001125
NORDEA BANK ABP	05/07/2023	16:19:57.121	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	829	97,324.60	CEUX	6582590124181	2001001125
NORDEA BANK ABP	05/07/2023	16:20:50.927	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	797	7,907.04	XHEL	B606145	2001001125
NORDEA BANK ABP	05/07/2023	16:20:50.927	FI4000297767	EUR	9.9210	BUY / KÖP / OSTO	842	8,353.48	XHEL	B606146	2001001125
NORDEA BANK ABP	05/07/2023	16:23:39.685	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	766	89,897.76	CEUX	6582590128265	2001001125
NORDEA BANK ABP	05/07/2023	16:24:24.197	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	562	5,573.35	XHEL	B611536	2001001125
NORDEA BANK ABP	05/07/2023	16:24:24.197	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	195	1,933.82	XHEL	B611537	2001001125
NORDEA BANK ABP	05/07/2023	16:26:05.885	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	909	106,607.52	CEUX	6582590130788	2001001125
NORDEA BANK ABP	05/07/2023	16:26:07.625	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	806	7,977.55	CEUX	6582590130846	2001001125
NORDEA BANK ABP	05/07/2023	16:30:30.395	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	795	93,323.04	CEUX	6582590136034	2001001125
NORDEA BANK ABP	05/07/2023	16:32:04.732	FI4000297767	DKK	73.8100	BUY / KÖP / OSTO	1,144	84,438.64	XCSE	B622647	2001001125
NORDEA BANK ABP	05/07/2023	16:32:04.732	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	144	1,426.75	XHEL	B622649	2001001125
NORDEA BANK ABP	05/07/2023	16:32:04.759	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	595	5,895.26	XHEL	B622654	2001001125
NORDEA BANK ABP	05/07/2023	16:33:14.313	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	734	86,112.88	CEUX	6582590138909	2001001125
NORDEA BANK ABP	05/07/2023	16:34:45.494	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	415	4,115.14	CEUX	6582590140643	2001001125
NORDEA BANK ABP	05/07/2023	16:34:45.495	FI4000297767	EUR	9.9160	BUY / KÖP / OSTO	361	3,579.68	CEUX	6582590140644	2001001125
NORDEA BANK ABP	05/07/2023	16:36:15.121	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	765	89,749.80	XSTO	B629931	2001001125
NORDEA BANK ABP	05/07/2023	16:37:13.573	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	728	7,217.39	CEUX	6582590143775	2001001125
NORDEA BANK ABP	05/07/2023	16:37:13.574	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	16	158.62	CEUX	6582590143776	2001001125
NORDEA BANK ABP	05/07/2023	16:38:46.434	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	798	93,557.52	XSTO	B633988	2001001125
NORDEA BANK ABP	05/07/2023	16:41:20.585	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	810	94,964.40	CEUX	6582590148422	2001001125
NORDEA BANK ABP	05/07/2023	16:42:11.591	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	247	2,447.52	XHEL	B640281	2001001125
NORDEA BANK ABP	05/07/2023	16:42:11.591	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	483	4,786.05	XHEL	B640282	2001001125
NORDEA BANK ABP	05/07/2023	16:46:03.286	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	719	84,338.70	CEUX	6582590154368	2001001125
NORDEA BANK ABP	05/07/2023	16:46:05.148	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	730	7,235.03	XHEL	B647002	2001001125
NORDEA BANK ABP	05/07/2023	16:46:05.148	FI4000297767	EUR	9.9110	BUY / KÖP / OSTO	762	7,552.18	XHEL	B647004	2001001125
NORDEA BANK ABP	05/07/2023	16:47:15.477	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	786	92,166.36	XSTO	B649737	2001001125
NORDEA BANK ABP	05/07/2023	16:49:05.622	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	736	7,291.55	CEUX	6582590158290	2001001125
NORDEA BANK ABP	05/07/2023	16:49:05.628	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	734	86,054.16	XSTO	B652995	2001001125
NORDEA BANK ABP	05/07/2023	16:51:42.802	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	784	7,772.58	XHEL	B657442	2001001125
NORDEA BANK ABP	05/07/2023	16:52:12.126	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	727	85,306.18	CEUX	6582590162524	2001001125
NORDEA BANK ABP	05/07/2023	16:54:51.421	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	731	85,702.44	XSTO	B663580	2001001125
NORDEA BANK ABP	05/07/2023	16:54:51.430	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	480	4,755.36	CEUX	6582590166180	2001001125
NORDEA BANK ABP	05/07/2023	16:54:51.430	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	343	3,398.10	CEUX	6582590166181	2001001125
NORDEA BANK ABP	05/07/2023	16:57:55.058	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	760	89,072.00	CEUX	6582590168776	2001001125
NORDEA BANK ABP	05/07/2023	17:00:33.774	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	746	87,446.12	XSTO	B678156	2001001125
NORDEA BANK ABP	05/07/2023	17:00:33.782	FI4000297767	EUR	9.9020	BUY / KÖP / OSTO	755	7,476.01	CEUX	6582590171252	2001001125
NORDEA BANK ABP	05/07/2023	17:02:47.626	FI4000297767	EUR	9.9010	BUY / KÖP / OSTO	871	8,623.77	XHEL	B681351	2001001125
NORDEA BANK ABP	05/07/2023	17:03:55.673	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	94	11,022.44	CEUX	6582590174185	2001001125
NORDEA BANK ABP	05/07/2023	17:03:55.674	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	644	75,515.44	CEUX	6582590174188	2001001125
NORDEA BANK ABP	05/07/2023	17:06:43.046	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	290	34,051.80	CEUX	6582590177603	2001001125
NORDEA BANK ABP	05/07/2023	17:06:43.046	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	523	61,410.66	CEUX	6582590177604	2001001125
NORDEA BANK ABP	05/07/2023	17:07:30.934	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	523	5,185.02	CEUX	6582590178228	2001001125
NORDEA BANK ABP	05/07/2023	17:07:30.934	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	523	5,185.02	CEUX	6582590178229	2001001125
NORDEA BANK ABP	05/07/2023	17:07:30.938	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	269	2,666.87	CEUX	6582590178230	2001001125