

10/07/2023

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	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FWP7GIWYY08

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	10/07/2023	FI4000297767	80,181	9.7603	EUR	782.590.61	XHEL	9.8280	9.7110
NORDEA BANK ABP	10/07/2023	FI4000297767	86,988	9.7559	EUR	848.646.23	CEUX	9.8290	9.7110
		Sum:	167,169	9.7580		1,631,235.10		9.8290	9.7110
NORDEA BANK ABP	10/07/2023	FI4000297767	72,064	115.8492	SEK	8,348,556.75	XSTO	116.7200	115.3600
NORDEA BANK ABP	10/07/2023	FI4000297767	77,608	115.8840	SEK	8,993,525.47	CEUX	116.6400	115.2600
		Sum:	149,672	115.8672		17,342,075.56		116.7200	115.2600
NORDEA BANK ABP	10/07/2023	FI4000297767	16,383	72.7013	DKK	1,191,065.40	XCSE	73.0500	72.3500
		Sum:	16,383	72.7013		1,191,065.40		73.0500	72.3500

\* 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	10/07/2023	09:00:08.046	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	1,249	144,584.24	XSTO	B34280	2001001125
NORDEA BANK ABP	10/07/2023	09:00:08.062	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	1,271	147,105.54	XSTO	B34287	2001001125
NORDEA BANK ABP	10/07/2023	09:00:08.165	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	1,070	10,428.22	XHEL	B34305	2001001125
NORDEA BANK ABP	10/07/2023	09:00:11.663	FI4000297767	EUR	9.7410	BUY / KÖP / OSTO	1,080	10,520.28	XHEL	B34998	2001001125
NORDEA BANK ABP	10/07/2023	09:00:11.878	FI4000297767	DKK	72.5400	BUY / KÖP / OSTO	397	28,798.38	XCSE	B35011	2001001125
NORDEA BANK ABP	10/07/2023	09:00:11.878	FI4000297767	DKK	72.5400	BUY / KÖP / OSTO	510	36,995.40	XCSE	B35013	2001001125
NORDEA BANK ABP	10/07/2023	09:00:18.164	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	743	85,875.94	XSTO	B36175	2001001125
NORDEA BANK ABP	10/07/2023	09:00:44.275	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	500	4,855.50	CEUX	6582589793307	2001001125
NORDEA BANK ABP	10/07/2023	09:00:44.281	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	411	3,991.22	CEUX	6582589793308	2001001125
NORDEA BANK ABP	10/07/2023	09:01:14.539	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	791	91,170.66	CEUX	6582589793782	2001001125
NORDEA BANK ABP	10/07/2023	09:03:31.946	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	861	99,324.96	XSTO	B49753	2001001125
NORDEA BANK ABP	10/07/2023	09:04:04.697	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	633	6,148.96	XHEL	B51565	2001001125
NORDEA BANK ABP	10/07/2023	09:04:04.706	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	697	80,419.86	CEUX	6582589796247	2001001125
NORDEA BANK ABP	10/07/2023	09:04:04.708	FI4000297767	EUR	9.7130	BUY / KÖP / OSTO	771	7,488.72	CEUX	6582589796248	2001001125
NORDEA BANK ABP	10/07/2023	09:04:04.716	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	187	1,816.52	XHEL	B51575	2001001125
NORDEA BANK ABP	10/07/2023	09:06:57.418	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	829	8,077.78	XHEL	B59505	2001001125
NORDEA BANK ABP	10/07/2023	09:06:57.418	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	716	6,976.70	XHEL	B59506	2001001125
NORDEA BANK ABP	10/07/2023	09:06:57.448	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	17	165.65	XHEL	B59514	2001001125
NORDEA BANK ABP	10/07/2023	09:07:37.068	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	952	110,184.48	CEUX	6582589798849	2001001125
NORDEA BANK ABP	10/07/2023	09:07:37.076	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	704	81,480.96	XSTO	B60990	2001001125
NORDEA BANK ABP	10/07/2023	09:07:37.076	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	771	89,235.54	XSTO	B60991	2001001125
NORDEA BANK ABP	10/07/2023	09:08:36.259	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	808	7,878.00	XHEL	B63199	2001001125
NORDEA BANK ABP	10/07/2023	09:08:36.260	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	772	7,526.23	XHEL	B63200	2001001125
NORDEA BANK ABP	10/07/2023	09:08:36.260	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	793	7,730.96	XHEL	B63201	2001001125
NORDEA BANK ABP	10/07/2023	09:08:36.273	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	713	82,536.88	CEUX	6582589799544	2001001125
NORDEA BANK ABP	10/07/2023	09:09:46.910	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	884	8,615.46	CEUX	6582589800364	2001001125
NORDEA BANK ABP	10/07/2023	09:09:47.014	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	814	94,196.08	CEUX	6582589800389	2001001125
NORDEA BANK ABP	10/07/2023	09:09:58.564	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	525	60,700.50	XSTO	B66594	2001001125
NORDEA BANK ABP	10/07/2023	09:09:58.564	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	225	26,014.50	XSTO	B66595	2001001125
NORDEA BANK ABP	10/07/2023	09:11:27.485	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	274	31,674.40	XSTO	B70189	2001001125
NORDEA BANK ABP	10/07/2023	09:11:27.485	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	644	74,446.40	XSTO	B70190	2001001125
NORDEA BANK ABP	10/07/2023	09:11:28.580	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	915	8,907.53	CEUX	6582589801912	2001001125
NORDEA BANK ABP	10/07/2023	09:11:28.580	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	85	827.48	CEUX	6582589801913	2001001125
NORDEA BANK ABP	10/07/2023	09:11:28.580	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	880	8,566.80	CEUX	6582589801914	2001001125
NORDEA BANK ABP	10/07/2023	09:11:28.589	FI4000297767	DKK	72.5100	BUY / KÖP / OSTO	800	58,008.00	XCSE	B70251	2001001125
NORDEA BANK ABP	10/07/2023	09:13:29.751	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	371	3,609.83	CEUX	6582589803521	2001001125
NORDEA BANK ABP	10/07/2023	09:13:29.764	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	938	108,301.48	XSTO	B74826	2001001125
NORDEA BANK ABP	10/07/2023	09:13:29.769	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	452	4,397.96	CEUX	6582589803524	2001001125
NORDEA BANK ABP	10/07/2023	09:13:29.769	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	901	8,766.73	CEUX	6582589803525	2001001125
NORDEA BANK ABP	10/07/2023	09:13:29.774	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	1,015	117,191.90	CEUX	6582589803528	2001001125
NORDEA BANK ABP	10/07/2023	09:15:18.688	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	584	67,475.36	CEUX	6582589805051	2001001125
NORDEA BANK ABP	10/07/2023	09:15:18.688	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	232	26,805.28	CEUX	6582589805052	2001001125
NORDEA BANK ABP	10/07/2023	09:15:18.697	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	899	8,753.56	XHEL	B78682	2001001125
NORDEA BANK ABP	10/07/2023	09:15:18.698	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	804	92,894.16	XSTO	B78684	2001001125
NORDEA BANK ABP	10/07/2023	09:16:09.469	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	878	8,547.33	XHEL	B80331	2001001125
NORDEA BANK ABP	10/07/2023	09:16:35.453	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	766	88,488.32	XSTO	B81143	2001001125
NORDEA BANK ABP	10/07/2023	09:16:35.454	FI4000297767	EUR	9.7290	BUY / KÖP / OSTO	816	7,938.86	XHEL	B81147	2001001125
NORDEA BANK ABP	10/07/2023	09:17:43.798	FI4000297767	EUR	9.7260	BUY / KÖP / OSTO	385	3,744.51	CEUX	6582589807033	2001001125
NORDEA BANK ABP	10/07/2023	09:17:43.798	FI4000297767	EUR	9.7260	BUY / KÖP / OSTO	342	3,326.29	CEUX	6582589807034	2001001125
NORDEA BANK ABP	10/07/2023	09:18:16.903	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	732	7,123.82	CEUX	6582589807512	2001001125
NORDEA BANK ABP	10/07/2023	09:18:59.738	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	1,477	170,563.96	XSTO	B85636	2001001125
NORDEA BANK ABP	10/07/2023	09:20:07.034	FI4000297767	EUR	9.7290	BUY / KÖP / OSTO	798	7,763.74	CEUX	6582589808890	2001001125
NORDEA BANK ABP	10/07/2023	09:20:10.359	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	800	92,320.00	CEUX	6582589808966	2001001125
NORDEA BANK ABP	10/07/2023	09:21:51.914	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	679	78,410.92	XSTO	B91423	2001001125
NORDEA BANK ABP	10/07/2023	09:21:51.922	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	696	80,374.08	CEUX	6582589810212	2001001125
NORDEA BANK ABP	10/07/2023	09:23:00.730	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	807	93,192.36	XSTO	B93209	2001001125
NORDEA BANK ABP	10/07/2023	09:23:47.388	FI4000297767	EUR	9.7260	BUY / KÖP / OSTO	764	7,430.66	XHEL	B95043	2001001125
NORDEA BANK ABP	10/07/2023	09:24:08.219	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	743	7,225.68	XHEL	B95751	2001001125
NORDEA BANK ABP	10/07/2023	09:24:08.219	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	71	690.48	XHEL	B95752	2001001125
NORDEA BANK ABP	10/07/2023	09:24:08.219	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	686	6,671.35	XHEL	B95753	2001001125
NORDEA BANK ABP	10/07/2023	09:24:08.219	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	893	8,684.43	XHEL	B95754	2001001125
NORDEA BANK ABP	10/07/2023	09:24:08.976	FI4000297767	DKK	72.4200	BUY / KÖP / OSTO	866	62,715.72	XCSE	B95814	2001001125

NORDEA BANK ABP	10/07/2023	09:24:58.234	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	773	89,235.12	XSTO	B97313	2001001125
NORDEA BANK ABP	10/07/2023	09:25:05.723	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	500	4,862.50	CEUX	6582589812450	2001001125
NORDEA BANK ABP	10/07/2023	09:25:05.724	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	309	3,005.03	CEUX	6582589812451	2001001125
NORDEA BANK ABP	10/07/2023	09:25:51.189	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	878	101,426.56	CEUX	6582589813088	2001001125
NORDEA BANK ABP	10/07/2023	09:27:12.868	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	766	7,445.52	CEUX	6582589814081	2001001125
NORDEA BANK ABP	10/07/2023	09:27:12.875	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	988	114,054.72	XSTO	B101744	2001001125
NORDEA BANK ABP	10/07/2023	09:29:24.395	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	767	7,451.41	CEUX	6582589815464	2001001125
NORDEA BANK ABP	10/07/2023	09:29:59.716	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	788	7,656.21	XHEL	B106945	2001001125
NORDEA BANK ABP	10/07/2023	09:30:40.696	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	759	7,375.20	XHEL	B108108	2001001125
NORDEA BANK ABP	10/07/2023	09:30:40.803	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	988	114,034.96	XSTO	B108132	2001001125
NORDEA BANK ABP	10/07/2023	09:30:40.812	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	777	89,681.34	CEUX	6582589816421	2001001125
NORDEA BANK ABP	10/07/2023	09:31:22.825	FI4000297767	DKK	72.3500	BUY / KÖP / OSTO	544	39,358.40	XCSE	B109815	2001001125
NORDEA BANK ABP	10/07/2023	09:32:15.593	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	670	6,506.37	XHEL	B111390	2001001125
NORDEA BANK ABP	10/07/2023	09:32:15.593	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	145	1,408.10	XHEL	B111393	2001001125
NORDEA BANK ABP	10/07/2023	09:32:15.684	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	862	99,388.60	CEUX	6582589817911	2001001125
NORDEA BANK ABP	10/07/2023	09:35:06.519	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	762	7,420.36	XHEL	B116372	2001001125
NORDEA BANK ABP	10/07/2023	09:35:06.522	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	798	7,770.92	CEUX	6582589819939	2001001125
NORDEA BANK ABP	10/07/2023	09:35:06.551	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	973	112,362.04	CEUX	6582589819944	2001001125
NORDEA BANK ABP	10/07/2023	09:36:50.329	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	828	8,074.66	XHEL	B119586	2001001125
NORDEA BANK ABP	10/07/2023	09:37:09.326	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	391	45,199.60	XSTO	B120089	2001001125
NORDEA BANK ABP	10/07/2023	09:37:09.326	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	553	63,926.80	XSTO	B120090	2001001125
NORDEA BANK ABP	10/07/2023	09:38:55.249	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	1,015	117,435.50	XSTO	B122899	2001001125
NORDEA BANK ABP	10/07/2023	09:40:00.263	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	841	97,253.24	XSTO	B124594	2001001125
NORDEA BANK ABP	10/07/2023	09:40:00.283	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	728	7,098.73	XHEL	B124603	2001001125
NORDEA BANK ABP	10/07/2023	09:40:00.283	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	267	2,603.52	XHEL	B124604	2001001125
NORDEA BANK ABP	10/07/2023	09:40:00.283	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	518	5,051.02	XHEL	B124605	2001001125
NORDEA BANK ABP	10/07/2023	09:42:26.382	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	408	47,181.12	XSTO	B128823	2001001125
NORDEA BANK ABP	10/07/2023	09:42:26.382	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	439	50,765.96	XSTO	B128824	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.064	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	226	2,206.66	CEUX	6582589826341	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.073	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	908	8,865.71	CEUX	6582589826343	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.116	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	64	624.83	CEUX	6582589826359	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.116	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	716	6,990.31	CEUX	6582589826360	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.119	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	163	1,591.37	XHEL	B132155	2001001125
NORDEA BANK ABP	10/07/2023	09:44:36.119	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	609	5,945.67	XHEL	B132156	2001001125
NORDEA BANK ABP	10/07/2023	09:44:37.076	FI4000297767	DKK	72.7200	BUY / KÖP / OSTO	800	58,176.00	XCSE	B132196	2001001125
NORDEA BANK ABP	10/07/2023	09:44:37.076	FI4000297767	DKK	72.7200	BUY / KÖP / OSTO	79	5,744.88	XCSE	B132197	2001001125
NORDEA BANK ABP	10/07/2023	09:44:37.084	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	870	100,693.80	CEUX	6582589826387	2001001125
NORDEA BANK ABP	10/07/2023	09:44:37.505	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	836	96,741.92	CEUX	6582589826437	2001001125
NORDEA BANK ABP	10/07/2023	09:46:50.533	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	741	7,230.68	XHEL	B136270	2001001125
NORDEA BANK ABP	10/07/2023	09:48:48.142	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	882	8,622.43	XHEL	B139094	2001001125
NORDEA BANK ABP	10/07/2023	09:48:48.144	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	467	54,143.98	XSTO	B139099	2001001125
NORDEA BANK ABP	10/07/2023	09:48:48.150	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	815	7,967.44	CEUX	6582589828920	2001001125
NORDEA BANK ABP	10/07/2023	09:48:48.194	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	467	54,143.98	XSTO	B139116	2001001125
NORDEA BANK ABP	10/07/2023	09:48:48.194	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	263	30,492.22	XSTO	B139117	2001001125
NORDEA BANK ABP	10/07/2023	09:50:31.520	FI4000297767	SEK	116.0400	BUY / KÖP / OSTO	8	928.32	XSTO	B141476	2001001125
NORDEA BANK ABP	10/07/2023	09:50:31.520	FI4000297767	SEK	116.0400	BUY / KÖP / OSTO	859	99,678.36	XSTO	B141477	2001001125
NORDEA BANK ABP	10/07/2023	09:53:00.633	FI4000297767	SEK	116.1000	BUY / KÖP / OSTO	1,097	127,361.70	XSTO	B144687	2001001125
NORDEA BANK ABP	10/07/2023	09:53:00.686	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	792	7,745.76	CEUX	6582589831294	2001001125
NORDEA BANK ABP	10/07/2023	09:53:00.695	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	782	7,647.96	XHEL	B144692	2001001125
NORDEA BANK ABP	10/07/2023	09:56:16.213	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	732	7,158.96	XHEL	B148264	2001001125
NORDEA BANK ABP	10/07/2023	09:56:16.222	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	728	7,119.84	CEUX	6582589832913	2001001125
NORDEA BANK ABP	10/07/2023	09:56:55.248	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	607	5,935.25	XHEL	B149005	2001001125
NORDEA BANK ABP	10/07/2023	09:58:23.356	FI4000297767	EUR	9.7730	BUY / KÖP / OSTO	775	7,574.08	CEUX	6582589834235	2001001125
NORDEA BANK ABP	10/07/2023	10:00:58.274	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	525	60,973.50	CEUX	6582589835718	2001001125
NORDEA BANK ABP	10/07/2023	10:00:58.274	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	588	68,290.32	CEUX	6582589835719	2001001125
NORDEA BANK ABP	10/07/2023	10:00:58.358	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	339	39,364.68	XSTO	B154444	2001001125
NORDEA BANK ABP	10/07/2023	10:00:58.358	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	587	68,162.44	XSTO	B154445	2001001125
NORDEA BANK ABP	10/07/2023	10:00:58.367	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	950	110,314.00	CEUX	6582589835738	2001001125
NORDEA BANK ABP	10/07/2023	10:03:53.619	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	823	95,517.38	CEUX	6582589837633	2001001125
NORDEA BANK ABP	10/07/2023	10:03:53.638	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	510	4,966.78	CEUX	6582589837635	2001001125
NORDEA BANK ABP	10/07/2023	10:03:53.638	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	302	2,952.96	CEUX	6582589837637	2001001125
NORDEA BANK ABP	10/07/2023	10:04:52.395	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	857	99,463.42	CEUX	6582589838140	2001001125
NORDEA BANK ABP	10/07/2023	10:06:07.824	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	745	7,287.59	XHEL	B160971	2001001125
NORDEA BANK ABP	10/07/2023	10:06:11.120	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	469	54,413.38	XSTO	B161063	2001001125
NORDEA BANK ABP	10/07/2023	10:06:11.120	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	340	39,446.80	XSTO	B161064	2001001125
NORDEA BANK ABP	10/07/2023	10:06:11.120	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	806	7,881.87	XHEL	B161065	2001001125
NORDEA BANK ABP	10/07/2023	10:06:11.120	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	854	8,351.27	XHEL	B161066	2001001125
NORDEA BANK ABP	10/07/2023	10:06:11.133	FI4000297767	DKK	72.8500	BUY / KÖP / OSTO	1,218	88,731.30	XCSE	B161080	2001001125
NORDEA BANK ABP	10/07/2023	10:08:10.481	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	844	97,836.48	CEUX	6582589840455	2001001125
NORDEA BANK ABP	10/07/2023	10:09:59.397	FI4000297767	EUR	9.7770	BUY / KÖP / OSTO	176	1,720.75	XHEL	B166263	2001001125
NORDEA BANK ABP	10/07/2023	10:09:59.397	FI4000297767	EUR	9.7770	BUY / KÖP / OSTO	559	5,465.34	XHEL	B166264	2001001125
NORDEA BANK ABP	10/07/2023	10:09:59.406	FI4000297767	EUR	9.7770	BUY / KÖP / OSTO	787	7,694.50	CEUX	6582589841456	2001001125
NORDEA BANK ABP	10/07/2023	10:11:30.396	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	819	8,009.82	XHEL	B168250	2001001125
NORDEA BANK ABP	10/07/2023	10:11:30.402	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	796	92,320.08	XSTO	B168272	2001001125
NORDEA BANK ABP	10/07/2023	10:11:30.461	FI4000297767	DKK	72.8300	BUY / KÖP / OSTO	1,092	79,530.36	XCSE	B168277	2001001125
NORDEA BANK ABP	10/07/2023	10:16:08.229	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	488	56,637.28	XSTO	B173595	2001001125
NORDEA BANK ABP	10/07/2023	10:16:08.229	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	488	56,637.28	XSTO	B173596	2001001125
NORDEA BANK ABP	10/07/2023	10:17:18.072	FI4000297767	EUR	9.7860	BUY / KÖP / OSTO	790	7,730.94	XHEL	B174921	2001001125
NORDEA BANK ABP	10/07/2023	10:20:03.929	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	895	8,765.63	CEUX	6582589847396	2001001125
NORDEA BANK ABP	10/07/2023	10:21:23.238	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	1,539	178,831.80	XSTO	B179522	2001001125
NORDEA BANK ABP	10/07/2023	10:21:23.239	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	312	3,056.35	XHEL	B179526	2001001125
NORDEA BANK ABP	10/0										

NORDEA BANK ABP	10/07/2023	10:32:25.649	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	751	7,360.55	CEUX	6582589855502	2001001125
NORDEA BANK ABP	10/07/2023	10:32:25.962	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	925	107,522.00	CEUX	6582589855508	2001001125
NORDEA BANK ABP	10/07/2023	10:32:25.962	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	963	111,939.12	CEUX	6582589855509	2001001125
NORDEA BANK ABP	10/07/2023	10:32:26.048	FI4000297767	DKK	72.9900	BUY / KÖP / OSTO	836	61,019.64	XCSE	B193939	2001001125
NORDEA BANK ABP	10/07/2023	10:33:34.286	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	970	112,714.00	XSTO	B195143	2001001125
NORDEA BANK ABP	10/07/2023	10:33:34.310	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	230	2,252.62	XHEL	B195153	2001001125
NORDEA BANK ABP	10/07/2023	10:33:34.315	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	240	2,350.56	XHEL	B195156	2001001125
NORDEA BANK ABP	10/07/2023	10:33:34.315	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	332	3,251.61	XHEL	B195157	2001001125
NORDEA BANK ABP	10/07/2023	10:35:18.672	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	861	8,432.63	CEUX	6582589857041	2001001125
NORDEA BANK ABP	10/07/2023	10:35:18.678	FI4000297767	SEK	116.1800	BUY / KÖP / OSTO	742	86,205.56	XSTO	B197391	2001001125
NORDEA BANK ABP	10/07/2023	10:39:17.309	FI4000297767	SEK	116.1800	BUY / KÖP / OSTO	730	84,811.40	CEUX	6582589859483	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.829	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	751	7,353.79	XHEL	B203765	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.829	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	249	2,438.21	XHEL	B203766	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.829	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	509	4,984.13	XHEL	B203767	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.829	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	256	2,506.75	XHEL	B203769	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.829	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	478	4,680.58	XHEL	B203770	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.861	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	862	100,112.68	XSTO	B203777	2001001125
NORDEA BANK ABP	10/07/2023	10:41:02.869	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	961	111,610.54	CEUX	6582589860363	2001001125
NORDEA BANK ABP	10/07/2023	10:45:07.323	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	761	88,458.64	CEUX	6582589862351	2001001125
NORDEA BANK ABP	10/07/2023	10:48:21.068	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	754	7,395.99	XHEL	B211806	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.074	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	608	70,722.56	CEUX	6582589864246	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.074	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	293	34,081.76	CEUX	6582589864247	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.092	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	780	7,649.46	CEUX	B211835	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.092	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	106	1,039.54	XHEL	B211836	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.092	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	716	7,021.81	XHEL	B211837	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.092	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	600	5,883.60	XHEL	B211838	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.097	FI4000297767	DKK	73.0500	BUY / KÖP / OSTO	798	58,293.90	XCSE	B211839	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.097	FI4000297767	DKK	73.0500	BUY / KÖP / OSTO	248	18,116.40	XCSE	B211840	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.098	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	38	372.63	XHEL	B211842	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.098	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	314	3,079.08	XHEL	B211843	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.098	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	538	62,569.40	XSTO	B211844	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.099	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	52	6,047.60	XSTO	B211845	2001001125
NORDEA BANK ABP	10/07/2023	10:48:22.118	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	245	28,493.50	XSTO	B211846	2001001125
NORDEA BANK ABP	10/07/2023	10:52:35.839	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	879	8,630.90	CEUX	6582589866467	2001001125
NORDEA BANK ABP	10/07/2023	10:52:35.839	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	153	17,815.32	CEUX	6582589866469	2001001125
NORDEA BANK ABP	10/07/2023	10:52:35.840	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	597	69,514.68	CEUX	6582589866470	2001001125
NORDEA BANK ABP	10/07/2023	10:56:37.441	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	426	4,180.76	CEUX	6582589868725	2001001125
NORDEA BANK ABP	10/07/2023	10:56:37.441	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	343	3,366.20	CEUX	6582589868726	2001001125
NORDEA BANK ABP	10/07/2023	10:56:56.046	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	792	7,768.73	CEUX	6582589868850	2001001125
NORDEA BANK ABP	10/07/2023	10:57:28.193	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,053	122,527.08	XSTO	B220827	2001001125
NORDEA BANK ABP	10/07/2023	10:57:28.210	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	715	83,183.10	CEUX	6582589869230	2001001125
NORDEA BANK ABP	10/07/2023	10:59:14.888	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	9	88.29	CEUX	6582589870291	2001001125
NORDEA BANK ABP	10/07/2023	11:03:22.206	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	868	101,087.28	CEUX	6582589872259	2001001125
NORDEA BANK ABP	10/07/2023	11:11:04.109	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	300	2,948.70	CEUX	6582589876595	2001001125
NORDEA BANK ABP	10/07/2023	11:13:35.416	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	605	70,555.10	XSTO	B237513	2001001125
NORDEA BANK ABP	10/07/2023	11:13:35.416	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	176	20,525.12	XSTO	B237514	2001001125
NORDEA BANK ABP	10/07/2023	11:14:56.792	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	80	785.84	XHEL	B239098	2001001125
NORDEA BANK ABP	10/07/2023	11:14:56.792	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	80	785.84	XHEL	B239099	2001001125
NORDEA BANK ABP	10/07/2023	11:14:56.821	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	674	6,620.70	XHEL	B239108	2001001125
NORDEA BANK ABP	10/07/2023	11:15:15.073	FI4000297767	EUR	9.8200	BUY / KÖP / OSTO	300	2,946.00	CEUX	6582589879112	2001001125
NORDEA BANK ABP	10/07/2023	11:17:48.922	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	80	9,321.60	CEUX	6582589880693	2001001125
NORDEA BANK ABP	10/07/2023	11:17:48.973	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	675	78,651.00	CEUX	6582589880694	2001001125
NORDEA BANK ABP	10/07/2023	11:22:09.377	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	740	86,284.00	XSTO	B248039	2001001125
NORDEA BANK ABP	10/07/2023	11:22:53.561	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	974	9,567.60	CEUX	6582589883799	2001001125
NORDEA BANK ABP	10/07/2023	11:27:37.131	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	691	80,598.24	CEUX	6582589886370	2001001125
NORDEA BANK ABP	10/07/2023	11:33:10.574	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	810	7,955.01	XHEL	B258869	2001001125
NORDEA BANK ABP	10/07/2023	11:35:59.842	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	871	8,551.48	CEUX	6582589891151	2001001125
NORDEA BANK ABP	10/07/2023	11:37:03.491	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	732	85,380.48	CEUX	6582589891682	2001001125
NORDEA BANK ABP	10/07/2023	11:43:17.473	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	762	88,940.64	XSTO	B268495	2001001125
NORDEA BANK ABP	10/07/2023	11:48:11.838	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	733	85,541.10	XSTO	B272616	2001001125
NORDEA BANK ABP	10/07/2023	11:48:22.367	FI4000297767	EUR	9.8280	BUY / KÖP / OSTO	735	7,223.58	XHEL	B272818	2001001125
NORDEA BANK ABP	10/07/2023	11:50:44.093	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	689	80,309.84	XSTO	B274826	2001001125
NORDEA BANK ABP	10/07/2023	11:59:32.049	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	430	50,095.00	XSTO	B281679	2001001125
NORDEA BANK ABP	10/07/2023	12:00:11.924	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	769	7,543.12	CEUX	6582589903638	2001001125
NORDEA BANK ABP	10/07/2023	12:01:08.093	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	459	53,445.96	CEUX	6582589904119	2001001125
NORDEA BANK ABP	10/07/2023	12:01:08.093	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	223	25,966.12	CEUX	6582589904120	2001001125
NORDEA BANK ABP	10/07/2023	12:07:37.476	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	886	8,675.71	CEUX	6582589907251	2001001125
NORDEA BANK ABP	10/07/2023	12:10:32.629	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	276	32,071.20	CEUX	6582589908437	2001001125
NORDEA BANK ABP	10/07/2023	12:10:32.814	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	497	57,751.40	CEUX	6582589908441	2001001125
NORDEA BANK ABP	10/07/2023	12:14:49.254	FI4000297767	SEK	116.2200	BUY / KÖP / OSTO	734	85,305.48	CEUX	6582589910163	2001001125
NORDEA BANK ABP	10/07/2023	12:17:15.702	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	739	7,230.38	CEUX	6582589911229	2001001125
NORDEA BANK ABP	10/07/2023	12:23:30.034	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	796	92,351.92	CEUX	6582589914557	2001001125
NORDEA BANK ABP	10/07/2023	12:27:09.822	FI4000297767	EUR	9.7720	BUY / KÖP / OSTO	612	5,980.46	XHEL	B304024	2001001125
NORDEA BANK ABP	10/07/2023	12:27:09.978	FI4000297767	EUR	9.7720	BUY / KÖP / OSTO	125	1,221.50	XHEL	B304034	2001001125
NORDEA BANK ABP	10/07/2023	12:31:35.002	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	764	88,547.60	CEUX	6582589918493	2001001125
NORDEA BANK ABP	10/07/2023	12:37:33.859	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	265	30,702.90	XSTO	B313055	2001001125
NORDEA BANK ABP	10/07/2023	12:46:46.494	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	837	97,058.52	CEUX	6582589925345	2001001125
NORDEA BANK ABP	10/07/2023	12:50:16.033	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	776	89,969.44	CEUX	6582589927109	2001001125
NORDEA BANK ABP	10/07/2023	12:52:30.513	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	908	8,868.44	CEUX	6582589928201	2001001125
NORDEA BANK ABP	10/07/2023	12:54:31.376	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	695	80,564.40	CEUX	6582589928970	2001001125
NORDEA BANK ABP	10/07/2023	12:54:34.407	FI4000297767	DKK	72.7600	BUY / KÖP / OSTO					

NORDEA BANK ABP	10/07/2023	13:30:23.171	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	797	7,770.75	CEUX	6582589946347	2001001125
NORDEA BANK ABP	10/07/2023	13:32:58.672	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	708	81,887.28	XSTO	B356433	2001001125
NORDEA BANK ABP	10/07/2023	13:32:58.723	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	719	83,145.16	XSTO	B356443	2001001125
NORDEA BANK ABP	10/07/2023	13:34:59.693	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	818	7,970.59	XHEL	B358149	2001001125
NORDEA BANK ABP	10/07/2023	13:41:50.774	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	522	5,099.94	XHEL	B363938	2001001125
NORDEA BANK ABP	10/07/2023	13:41:50.899	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	239	2,335.03	XHEL	B363940	2001001125
NORDEA BANK ABP	10/07/2023	13:42:01.486	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	1	115.96	CEUX	6582589952808	2001001125
NORDEA BANK ABP	10/07/2023	13:42:01.486	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	45	52,761.80	CEUX	6582589952809	2001001125
NORDEA BANK ABP	10/07/2023	13:42:01.486	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	237	27,482.52	CEUX	6582589952810	2001001125
NORDEA BANK ABP	10/07/2023	13:45:55.327	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	227	2,216.66	XHEL	B367427	2001001125
NORDEA BANK ABP	10/07/2023	13:45:55.327	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	747	7,294.46	XHEL	B367428	2001001125
NORDEA BANK ABP	10/07/2023	13:45:55.344	FI4000297767	DKK	72.7600	BUY / KÖP / OSTO	800	58,208.00	XCSE	B367429	2001001125
NORDEA BANK ABP	10/07/2023	13:45:55.344	FI4000297767	DKK	72.7600	BUY / KÖP / OSTO	18	1,309.68	XCSE	B367430	2001001125
NORDEA BANK ABP	10/07/2023	13:46:50.535	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	747	86,577.30	CEUX	6582589955655	2001001125
NORDEA BANK ABP	10/07/2023	13:50:44.189	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	9	87.85	XHEL	B371839	2001001125
NORDEA BANK ABP	10/07/2023	13:50:44.189	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	882	8,609.20	XHEL	B371840	2001001125
NORDEA BANK ABP	10/07/2023	13:50:44.411	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	872	8,510.72	CEUX	6582589958307	2001001125
NORDEA BANK ABP	10/07/2023	13:50:44.808	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	461	53,411.46	XSTO	B371842	2001001125
NORDEA BANK ABP	10/07/2023	13:50:44.808	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	239	27,690.54	XSTO	B371843	2001001125
NORDEA BANK ABP	10/07/2023	13:56:37.729	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	553	5,397.28	CEUX	6582589961280	2001001125
NORDEA BANK ABP	10/07/2023	13:56:37.729	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	210	2,049.60	CEUX	6582589961281	2001001125
NORDEA BANK ABP	10/07/2023	13:56:37.812	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	798	92,440.32	XSTO	B377005	2001001125
NORDEA BANK ABP	10/07/2023	13:59:08.225	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	566	5,524.16	CEUX	6582589962732	2001001125
NORDEA BANK ABP	10/07/2023	13:59:08.225	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	341	3,328.16	CEUX	6582589962733	2001001125
NORDEA BANK ABP	10/07/2023	14:00:05.544	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	711	82,348.02	CEUX	6582589963341	2001001125
NORDEA BANK ABP	10/07/2023	14:05:38.839	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	697	80,754.42	CEUX	6582589966412	2001001125
NORDEA BANK ABP	10/07/2023	14:08:05.397	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	725	84,056.50	XSTO	B386428	2001001125
NORDEA BANK ABP	10/07/2023	14:08:50.208	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	858	8,382.66	CEUX	6582589968318	2001001125
NORDEA BANK ABP	10/07/2023	14:10:27.698	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	760	7,425.20	CEUX	6582589969444	2001001125
NORDEA BANK ABP	10/07/2023	14:11:26.225	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	714	82,809.72	CEUX	6582589969865	2001001125
NORDEA BANK ABP	10/07/2023	14:13:46.958	FI4000297767	EUR	9.7730	BUY / KÖP / OSTO	750	7,329.75	CEUX	6582589971176	2001001125
NORDEA BANK ABP	10/07/2023	14:15:23.331	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	829	8,098.50	XHEL	B392303	2001001125
NORDEA BANK ABP	10/07/2023	14:15:23.376	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	690	80,026.20	CEUX	6582589972052	2001001125
NORDEA BANK ABP	10/07/2023	14:21:17.436	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	463	53,708.00	XSTO	B396859	2001001125
NORDEA BANK ABP	10/07/2023	14:21:17.437	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	275	31,900.00	XSTO	B396860	2001001125
NORDEA BANK ABP	10/07/2023	14:23:03.499	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	120	1,171.80	CEUX	6582589976624	2001001125
NORDEA BANK ABP	10/07/2023	14:23:04.262	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	640	6,249.60	CEUX	6582589976637	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.798	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	381	3,720.47	CEUX	6582589978738	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.798	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	434	4,238.01	CEUX	6582589978739	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.817	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	53	517.49	CEUX	6582589978742	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.817	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	52	507.73	CEUX	6582589978743	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.819	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	684	6,678.58	CEUX	6582589978744	2001001125
NORDEA BANK ABP	10/07/2023	14:26:44.820	FI4000297767	SEK	116.0400	BUY / KÖP / OSTO	720	83,548.80	CEUX	6582589978746	2001001125
NORDEA BANK ABP	10/07/2023	14:29:25.688	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	578	5,641.28	XHEL	B403762	2001001125
NORDEA BANK ABP	10/07/2023	14:29:25.688	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	276	2,693.76	XHEL	B403763	2001001125
NORDEA BANK ABP	10/07/2023	14:29:25.698	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	306	35,489.88	XSTO	B403767	2001001125
NORDEA BANK ABP	10/07/2023	14:29:25.698	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	402	46,623.96	XSTO	B403768	2001001125
NORDEA BANK ABP	10/07/2023	14:32:42.018	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	801	92,883.96	CEUX	6582589982473	2001001125
NORDEA BANK ABP	10/07/2023	14:34:23.072	FI4000297767	EUR	9.7540	BUY / KÖP / OSTO	758	7,393.53	CEUX	6582589983494	2001001125
NORDEA BANK ABP	10/07/2023	14:38:48.129	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	960	9,366.72	XHEL	B412308	2001001125
NORDEA BANK ABP	10/07/2023	14:38:48.139	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	958	9,347.21	CEUX	6582589986195	2001001125
NORDEA BANK ABP	10/07/2023	14:40:40.117	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	734	85,114.64	XSTO	B413732	2001001125
NORDEA BANK ABP	10/07/2023	14:43:27.168	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	779	7,601.48	CEUX	6582589988919	2001001125
NORDEA BANK ABP	10/07/2023	14:43:48.297	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	490	56,810.60	XSTO	B416334	2001001125
NORDEA BANK ABP	10/07/2023	14:43:48.297	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	267	30,955.98	XSTO	B416335	2001001125
NORDEA BANK ABP	10/07/2023	14:43:48.306	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	722	83,708.68	CEUX	6582589989137	2001001125
NORDEA BANK ABP	10/07/2023	14:43:48.346	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	812	7,919.44	XHEL	B416344	2001001125
NORDEA BANK ABP	10/07/2023	14:51:02.290	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	716	83,041.68	CEUX	6582589993711	2001001125
NORDEA BANK ABP	10/07/2023	14:53:04.613	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	230	2,242.96	XHEL	B424335	2001001125
NORDEA BANK ABP	10/07/2023	14:53:40.424	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	693	80,374.14	CEUX	6582589995660	2001001125
NORDEA BANK ABP	10/07/2023	14:53:44.878	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	309	3,013.37	XHEL	B424838	2001001125
NORDEA BANK ABP	10/07/2023	14:53:44.878	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	452	4,407.90	XHEL	B424839	2001001125
NORDEA BANK ABP	10/07/2023	14:53:44.894	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	92	897.09	CEUX	6582589995687	2001001125
NORDEA BANK ABP	10/07/2023	14:53:44.894	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	658	6,416.16	CEUX	6582589995688	2001001125
NORDEA BANK ABP	10/07/2023	14:55:06.619	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	774	7,548.05	XHEL	B425763	2001001125
NORDEA BANK ABP	10/07/2023	14:57:04.362	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	735	85,274.70	XSTO	B427213	2001001125
NORDEA BANK ABP	10/07/2023	14:58:16.441	FI4000297767	EUR	9.7540	BUY / KÖP / OSTO	748	7,295.99	XHEL	B428257	2001001125
NORDEA BANK ABP	10/07/2023	14:58:16.441	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	738	7,197.71	XHEL	B428262	2001001125
NORDEA BANK ABP	10/07/2023	15:00:08.630	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	1,436	166,662.16	CEUX	6582589999272	2001001125
NORDEA BANK ABP	10/07/2023	15:05:03.955	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	715	82,982.90	XSTO	B433514	2001001125
NORDEA BANK ABP	10/07/2023	15:05:07.726	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	480	4,684.32	XHEL	B433581	2001001125
NORDEA BANK ABP	10/07/2023	15:05:07.726	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	254	2,478.79	XHEL	B433582	2001001125
NORDEA BANK ABP	10/07/2023	15:05:07.744	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	55	536.75	XHEL	B433583	2001001125
NORDEA BANK ABP	10/07/2023	15:05:34.258	FI4000297767	EUR	9.7550	BUY / KÖP / OSTO	245	2,389.98	XHEL	B434085	2001001125
NORDEA BANK ABP	10/07/2023	15:05:34.258	FI4000297767	EUR	9.7550	BUY / KÖP / OSTO	543	5,296.97	XHEL	B434087	2001001125
NORDEA BANK ABP	10/07/2023	15:07:11.762	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	752	87,247.04	XSTO	B435276	2001001125
NORDEA BANK ABP	10/07/2023	15:09:59.781	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	893	8,708.54	CEUX	6582590005604	2001001125
NORDEA BANK ABP	10/07/2023	15:14:25.813	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	749	7,303.50	CEUX	6582590008405	2001001125
NORDEA BANK ABP	10/07/2023	15:14:25.850	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	734	7,156.50	XHEL	B441076	2001001125
NORDEA BANK ABP	10/07/2023	15:14:32.567	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	763	88,462.22	CEUX	6582590008448	2001001125
NORDEA BANK ABP	10/07/2023	15:14:32.596	FI4000297767	DKK	72.6400	BUY / KÖP / OSTO	800	58,112.00	XCSE	B441138	2001001125
NORDEA BANK											

NORDEA BANK ABP	10/07/2023	15:30:01.543	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	187	1,821.01	CEUX	6582590019734	2001001125
NORDEA BANK ABP	10/07/2023	15:30:36.528	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	1,503	14,636.21	CEUX	6582590020949	2001001125
NORDEA BANK ABP	10/07/2023	15:30:36.528	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	11	107.12	CEUX	6582590020950	2001001125
NORDEA BANK ABP	10/07/2023	15:32:17.382	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	144	16,666.56	CEUX	6582590023696	2001001125
NORDEA BANK ABP	10/07/2023	15:32:17.394	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	549	63,541.26	XSTO	B459001	2001001125
NORDEA BANK ABP	10/07/2023	15:32:17.394	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	540	62,499.60	XSTO	B459002	2001001125
NORDEA BANK ABP	10/07/2023	15:33:47.391	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	592	5,770.82	CEUX	6582590026161	2001001125
NORDEA BANK ABP	10/07/2023	15:33:47.391	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	856	8,344.29	CEUX	6582590026162	2001001125
NORDEA BANK ABP	10/07/2023	15:33:48.177	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,379	159,688.20	CEUX	6582590026191	2001001125
NORDEA BANK ABP	10/07/2023	15:35:18.699	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	1,364	158,005.76	CEUX	6582590027937	2001001125
NORDEA BANK ABP	10/07/2023	15:36:05.264	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	1,454	14,169.23	CEUX	6582590028922	2001001125
NORDEA BANK ABP	10/07/2023	15:38:27.277	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	344	39,842.08	XSTO	B467330	2001001125
NORDEA BANK ABP	10/07/2023	15:38:27.277	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	784	90,802.88	XSTO	B467331	2001001125
NORDEA BANK ABP	10/07/2023	15:38:27.286	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	1,025	9,992.73	CEUX	6582590031705	2001001125
NORDEA BANK ABP	10/07/2023	15:38:27.288	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	148	1,442.70	CEUX	6582590031711	2001001125
NORDEA BANK ABP	10/07/2023	15:38:27.288	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	1,149	11,200.45	CEUX	6582590031712	2001001125
NORDEA BANK ABP	10/07/2023	15:41:34.899	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	575	5,600.50	CEUX	6582590035651	2001001125
NORDEA BANK ABP	10/07/2023	15:41:34.899	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	561	5,464.14	CEUX	6582590035652	2001001125
NORDEA BANK ABP	10/07/2023	15:41:34.901	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	1,048	121,253.60	CEUX	6582590035656	2001001125
NORDEA BANK ABP	10/07/2023	15:41:34.901	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	72	8,330.40	CEUX	6582590035657	2001001125
NORDEA BANK ABP	10/07/2023	15:41:34.901	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	1,203	11,716.02	CEUX	6582590035658	2001001125
NORDEA BANK ABP	10/07/2023	15:45:11.155	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	1,237	12,053.33	XHEL	B475888	2001001125
NORDEA BANK ABP	10/07/2023	15:46:05.752	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	419	48,503.44	XSTO	B477046	2001001125
NORDEA BANK ABP	10/07/2023	15:46:05.752	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	419	48,503.44	XSTO	B477047	2001001125
NORDEA BANK ABP	10/07/2023	15:46:05.761	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	53	6,135.28	CEUX	6582590040551	2001001125
NORDEA BANK ABP	10/07/2023	15:47:41.976	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	591	68,402.34	CEUX	6582590042546	2001001125
NORDEA BANK ABP	10/07/2023	15:47:41.987	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	929	107,522.46	XSTO	B479388	2001001125
NORDEA BANK ABP	10/07/2023	15:47:41.987	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	204	23,610.96	XSTO	B479389	2001001125
NORDEA BANK ABP	10/07/2023	15:47:42.007	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	785	90,855.90	XSTO	B479390	2001001125
NORDEA BANK ABP	10/07/2023	15:48:02.276	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	25	243.60	CEUX	6582590042876	2001001125
NORDEA BANK ABP	10/07/2023	15:48:02.551	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	1,097	10,689.17	CEUX	6582590042898	2001001125
NORDEA BANK ABP	10/07/2023	15:51:07.564	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	1,203	11,724.44	XHEL	B484235	2001001125
NORDEA BANK ABP	10/07/2023	15:51:07.564	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	1,070	10,428.22	XHEL	B484236	2001001125
NORDEA BANK ABP	10/07/2023	15:52:04.899	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	792	91,697.76	CEUX	6582590048498	2001001125
NORDEA BANK ABP	10/07/2023	15:52:04.900	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	597	69,120.66	CEUX	6582590048500	2001001125
NORDEA BANK ABP	10/07/2023	15:52:04.909	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	1,104	127,821.12	XSTO	B485715	2001001125
NORDEA BANK ABP	10/07/2023	15:53:52.377	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,417	164,201.96	CEUX	6582590050390	2001001125
NORDEA BANK ABP	10/07/2023	15:56:43.933	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	1,045	10,207.56	XHEL	B491629	2001001125
NORDEA BANK ABP	10/07/2023	15:58:09.452	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	482	4,709.14	XHEL	B493379	2001001125
NORDEA BANK ABP	10/07/2023	15:58:09.461	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	482	4,709.14	XHEL	B493387	2001001125
NORDEA BANK ABP	10/07/2023	15:58:09.461	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	433	4,230.41	XHEL	B493388	2001001125
NORDEA BANK ABP	10/07/2023	15:59:02.908	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	325	37,700.00	XSTO	B494288	2001001125
NORDEA BANK ABP	10/07/2023	15:59:02.917	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	409	47,444.00	CEUX	6582590056019	2001001125
NORDEA BANK ABP	10/07/2023	15:59:02.917	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	409	47,444.00	CEUX	6582590056020	2001001125
NORDEA BANK ABP	10/07/2023	15:59:18.564	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	30	3,480.00	XSTO	B494684	2001001125
NORDEA BANK ABP	10/07/2023	15:59:18.564	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	295	34,220.00	XSTO	B494685	2001001125
NORDEA BANK ABP	10/07/2023	15:59:18.573	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	409	47,444.00	CEUX	6582590056293	2001001125
NORDEA BANK ABP	10/07/2023	15:59:18.581	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	325	37,700.00	XSTO	B494686	2001001125
NORDEA BANK ABP	10/07/2023	15:59:45.168	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	1,366	13,343.09	XHEL	B495486	2001001125
NORDEA BANK ABP	10/07/2023	15:59:45.168	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	1,370	13,382.16	XHEL	B495487	2001001125
NORDEA BANK ABP	10/07/2023	16:00:00.015	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	788	91,360.72	XSTO	B496199	2001001125
NORDEA BANK ABP	10/07/2023	16:02:05.471	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	1,176	136,251.36	CEUX	6582590060127	2001001125
NORDEA BANK ABP	10/07/2023	16:02:09.037	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	1,254	12,236.53	CEUX	6582590060341	2001001125
NORDEA BANK ABP	10/07/2023	16:02:09.046	FI4000297767	DKK	72.7200	BUY / KÖP / OSTO	837	60,866.64	XCSE	B499037	2001001125
NORDEA BANK ABP	10/07/2023	16:02:15.901	FI4000297767	EUR	9.7550	BUY / KÖP / OSTO	1,331	12,983.91	CEUX	6582590060551	2001001125
NORDEA BANK ABP	10/07/2023	16:03:43.671	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	1,180	136,667.60	XSTO	B501096	2001001125
NORDEA BANK ABP	10/07/2023	16:06:49.246	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	877	101,591.68	CEUX	6582590066114	2001001125
NORDEA BANK ABP	10/07/2023	16:06:49.246	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	281	32,551.04	CEUX	6582590066115	2001001125
NORDEA BANK ABP	10/07/2023	16:08:46.397	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	1,023	118,627.08	XSTO	B507750	2001001125
NORDEA BANK ABP	10/07/2023	16:09:08.121	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	1,169	11,419.96	CEUX	6582590069265	2001001125
NORDEA BANK ABP	10/07/2023	16:09:08.121	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	423	4,132.29	CEUX	6582590069266	2001001125
NORDEA BANK ABP	10/07/2023	16:09:08.131	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	143	1,396.82	XHEL	B508448	2001001125
NORDEA BANK ABP	10/07/2023	16:09:08.267	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	1,395	13,626.36	XHEL	B508463	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.912	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	1,491	14,567.07	XHEL	B511653	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.930	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	661	6,457.31	XHEL	B511656	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.930	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	475	4,640.28	XHEL	B511657	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.945	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	1,083	125,541.36	CEUX	6582590072434	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.945	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	1,041	120,672.72	CEUX	6582590072435	2001001125
NORDEA BANK ABP	10/07/2023	16:11:39.945	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	21	2,434.32	CEUX	6582590072436	2001001125
NORDEA BANK ABP	10/07/2023	16:15:03.823	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	443	51,343.70	CEUX	6582590076675	2001001125
NORDEA BANK ABP	10/07/2023	16:15:03.823	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	407	47,171.30	CEUX	6582590076677	2001001125
NORDEA BANK ABP	10/07/2023	16:15:03.823	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	36	4,172.40	CEUX	6582590076678	2001001125
NORDEA BANK ABP	10/07/2023	16:15:03.823	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	308	35,697.20	CEUX	6582590076679	2001001125
NORDEA BANK ABP	10/07/2023	16:15:28.599	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	1,148	132,984.32	XSTO	B516259	2001001125
NORDEA BANK ABP	10/07/2023	16:15:28.618	FI4000297767	DKK	72.7300	BUY / KÖP / OSTO	937	68,148.01	XCSE	B516262	2001001125
NORDEA BANK ABP	10/07/2023	16:15:32.556	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	1,224	11,942.57	CEUX	6582590077464	2001001125
NORDEA BANK ABP	10/07/2023	16:15:33.084	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,257	12,263.29	XHEL	B516444	2001001125
NORDEA BANK ABP	10/07/2023	16:18:34.602	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	1,079	10,529.96	CEUX	6582590081128	2001001125
NORDEA BANK ABP	10/07/2023	16:19:24.839	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	1,233	12,024.22	CEUX	6582590082024	2001001125
NORDEA BANK ABP	10/07/2023	16:20:35.980	FI4000297767	DKK	72.6500	BUY / KÖP / OSTO	227	16,491.55</			

NORDEA BANK ABP	10/07/2023	16:27:31.087	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	290	33,564.60	CEUX	6582590088808	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.087	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	78	9,027.72	CEUX	6582590088809	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.087	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	125	14,467.50	CEUX	6582590088810	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.095	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	230	26,620.20	XSTO	B529715	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.095	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	175	20,254.50	XSTO	B529716	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.095	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	230	26,620.20	XSTO	B529717	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.095	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	202	23,379.48	XSTO	B529718	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.097	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	230	26,620.20	XSTO	B529719	2001001125
NORDEA BANK ABP	10/07/2023	16:27:31.097	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	33	3,819.42	XSTO	B529720	2001001125
NORDEA BANK ABP	10/07/2023	16:30:19.196	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	18	2,083.32	XSTO	B533756	2001001125
NORDEA BANK ABP	10/07/2023	16:30:19.196	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	959	110,994.66	XSTO	B533757	2001001125
NORDEA BANK ABP	10/07/2023	16:30:29.116	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	1,150	11,209.05	XHEL	B533968	2001001125
NORDEA BANK ABP	10/07/2023	16:30:29.125	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	1,127	10,984.87	CEUX	6582590091886	2001001125
NORDEA BANK ABP	10/07/2023	16:30:29.125	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	277	2,699.92	CEUX	6582590091887	2001001125
NORDEA BANK ABP	10/07/2023	16:31:27.675	FI4000297767	DKK	72.6100	BUY / KÖP / OSTO	1,169	84,881.09	XCSE	B535414	2001001125
NORDEA BANK ABP	10/07/2023	16:31:28.008	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	1,020	9,936.84	CEUX	6582590092922	2001001125
NORDEA BANK ABP	10/07/2023	16:33:50.195	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	962	9,366.03	CEUX	6582590095196	2001001125
NORDEA BANK ABP	10/07/2023	16:34:06.570	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	890	102,866.20	XSTO	B539597	2001001125
NORDEA BANK ABP	10/07/2023	16:34:06.570	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	882	101,941.56	XSTO	B539598	2001001125
NORDEA BANK ABP	10/07/2023	16:35:53.801	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	946	9,206.47	CEUX	6582590096983	2001001125
NORDEA BANK ABP	10/07/2023	16:35:53.810	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	1,008	116,464.32	XSTO	B541749	2001001125
NORDEA BANK ABP	10/07/2023	16:37:26.812	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	878	8,543.82	CEUX	6582590098683	2001001125
NORDEA BANK ABP	10/07/2023	16:38:08.841	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	546	63,117.60	CEUX	6582590099487	2001001125
NORDEA BANK ABP	10/07/2023	16:38:08.856	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	509	58,840.40	CEUX	6582590099503	2001001125
NORDEA BANK ABP	10/07/2023	16:38:39.003	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	768	7,472.64	CEUX	6582590099833	2001001125
NORDEA BANK ABP	10/07/2023	16:41:36.107	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	1,010	116,816.60	CEUX	6582590102128	2001001125
NORDEA BANK ABP	10/07/2023	16:41:36.127	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	262	2,550.83	CEUX	6582590102138	2001001125
NORDEA BANK ABP	10/07/2023	16:41:36.127	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	626	6,094.74	CEUX	6582590102139	2001001125
NORDEA BANK ABP	10/07/2023	16:42:25.468	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	636	73,559.76	XSTO	B549607	2001001125
NORDEA BANK ABP	10/07/2023	16:42:25.468	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	273	31,575.18	XSTO	B549608	2001001125
NORDEA BANK ABP	10/07/2023	16:42:26.120	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	777	7,565.65	CEUX	6582590102811	2001001125
NORDEA BANK ABP	10/07/2023	16:42:26.151	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	338	3,290.77	CEUX	6582590102814	2001001125
NORDEA BANK ABP	10/07/2023	16:42:26.151	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	422	4,108.59	CEUX	6582590102815	2001001125
NORDEA BANK ABP	10/07/2023	16:44:24.120	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	712	6,932.74	CEUX	6582590104672	2001001125
NORDEA BANK ABP	10/07/2023	16:44:52.018	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	993	114,830.52	CEUX	6582590104890	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.772	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	511	59,132.92	XSTO	B557414	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.789	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	511	59,132.92	XSTO	B557419	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.789	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	511	59,132.92	XSTO	B557420	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.789	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	442	51,148.24	XSTO	B557421	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.789	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	69	7,984.68	XSTO	B557422	2001001125
NORDEA BANK ABP	10/07/2023	16:49:00.790	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	96	11,109.12	XSTO	B557424	2001001125
NORDEA BANK ABP	10/07/2023	16:50:20.741	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	1,068	10,404.46	CEUX	6582590110247	2001001125
NORDEA BANK ABP	10/07/2023	16:51:05.410	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	1,015	9,885.09	XHEL	B559900	2001001125
NORDEA BANK ABP	10/07/2023	16:51:05.410	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	832	8,102.85	XHEL	B559901	2001001125
NORDEA BANK ABP	10/07/2023	16:51:05.410	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	179	20,699.56	XSTO	B559904	2001001125
NORDEA BANK ABP	10/07/2023	16:51:05.410	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	843	97,484.52	XSTO	B559905	2001001125
NORDEA BANK ABP	10/07/2023	16:51:37.561	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	58	564.80	CEUX	6582590111353	2001001125
NORDEA BANK ABP	10/07/2023	16:51:37.561	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	955	9,299.79	CEUX	6582590111354	2001001125
NORDEA BANK ABP	10/07/2023	16:52:59.177	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	149	17,233.34	CEUX	6582590112621	2001001125
NORDEA BANK ABP	10/07/2023	16:52:59.177	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	756	87,438.96	CEUX	6582590112622	2001001125
NORDEA BANK ABP	10/07/2023	16:53:12.428	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	1,049	10,213.06	XHEL	B562768	2001001125
NORDEA BANK ABP	10/07/2023	16:54:28.094	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	1,056	10,276.99	XHEL	B564420	2001001125
NORDEA BANK ABP	10/07/2023	16:54:46.468	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	882	101,976.84	CEUX	6582590114247	2001001125
NORDEA BANK ABP	10/07/2023	16:57:58.857	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	966	9,402.08	XHEL	B567519	2001001125
NORDEA BANK ABP	10/07/2023	16:57:58.857	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	887	8,633.17	XHEL	B567520	2001001125
NORDEA BANK ABP	10/07/2023	16:59:40.965	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	817	94,494.22	XSTO	B570684	2001001125
NORDEA BANK ABP	10/07/2023	16:59:40.974	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	1,029	119,014.14	CEUX	6582590117024	2001001125
NORDEA BANK ABP	10/07/2023	17:00:26.329	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	522	5,085.85	CEUX	6582590118092	2001001125
NORDEA BANK ABP	10/07/2023	17:00:26.329	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	372	3,624.40	CEUX	6582590118093	2001001125
NORDEA BANK ABP	10/07/2023	17:00:32.092	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	947	109,567.90	XSTO	B576051	2001001125
NORDEA BANK ABP	10/07/2023	17:01:38.482	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	739	7,201.56	CEUX	6582590118855	2001001125
NORDEA BANK ABP	10/07/2023	17:02:16.164	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	760	7,404.68	CEUX	6582590119399	2001001125
NORDEA BANK ABP	10/07/2023	17:02:23.511	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	747	86,412.96	CEUX	6582590119466	2001001125
NORDEA BANK ABP	10/07/2023	17:03:23.560	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	737	85,241.42	CEUX	6582590120227	2001001125
NORDEA BANK ABP	10/07/2023	17:05:48.141	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	65	633.43	XHEL	B581535	2001001125
NORDEA BANK ABP	10/07/2023	17:06:05.860	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	530	61,299.80	CEUX	6582590122654	2001001125
NORDEA BANK ABP	10/07/2023	17:06:05.860	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	159	18,389.94	CEUX	6582590122655	2001001125
NORDEA BANK ABP	10/07/2023	17:06:37.606	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	692	80,036.72	CEUX	6582590122961	2001001125
NORDEA BANK ABP	10/07/2023	17:06:37.606	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	952	9,277.24	CEUX	6582590122962	2001001125
NORDEA BANK ABP	10/07/2023	17:06:37.607	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	917	8,935.25	CEUX	6582590122963	2001001125
NORDEA BANK ABP	10/07/2023	17:06:37.626	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	415	4,043.76	CEUX	6582590122981	2001001125
NORDEA BANK ABP	10/07/2023	17:06:37.626	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	525	5,115.60	CEUX	6582590122982	2001001125