

18/07/2023

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	18/07/2023	FI4000297767	38,801	10.2466	EUR	397,578.33	XHEL	10.3780	10.1500
NORDEA BANK ABP	18/07/2023	FI4000297767	47,126	10.2318	EUR	482,183.81	CEUX	10.3140	10.1540
		Sum:	85,927	10.2385		879,763.59		10.3780	10.1500
NORDEA BANK ABP	18/07/2023	FI4000297767	48,962	117.6647	SEK	5,761,099.04	XSTO	119.3400	116.6800
NORDEA BANK ABP	18/07/2023	FI4000297767	46,513	117.4026	SEK	5,460,747.13	CEUX	119.0600	116.5200
		Sum:	95,475	117.5371		11,221,854.62		119.3400	116.5200
NORDEA BANK ABP	18/07/2023	FI4000297767	9,547	76.3238	DKK	728,663.32	XCSE	77.2800	75.7000
		Sum:	9,547	76.3238		728,663.32		77.2800	75.7000

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

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

Name of the issuer / Emittentens namn / 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	18/07/2023	09:00:02.692	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	550	5,692.50	XHEL	B12559	2001001125
NORDEA BANK ABP	18/07/2023	09:00:21.167	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	834	8,640.24	XHEL	B25010	2001001125
NORDEA BANK ABP	18/07/2023	09:00:35.191	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	270	32,184.00	XSTO	B27330	2001001125
NORDEA BANK ABP	18/07/2023	09:00:35.191	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	209	24,912.80	XSTO	B27331	2001001125
NORDEA BANK ABP	18/07/2023	09:00:35.191	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	270	32,184.00	XSTO	B27332	2001001125
NORDEA BANK ABP	18/07/2023	09:00:35.191	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	317	37,786.40	XSTO	B27333	2001001125
NORDEA BANK ABP	18/07/2023	09:00:35.191	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	409	48,752.80	XSTO	B27334	2001001125
NORDEA BANK ABP	18/07/2023	09:01:31.340	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	646	77,080.72	XSTO	B32867	2001001125
NORDEA BANK ABP	18/07/2023	09:01:51.526	FI4000297767	DKK	77.2800	BUY / KÖP / OSTO	899	69,474.72	XCSE	B34889	2001001125
NORDEA BANK ABP	18/07/2023	09:03:45.046	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	722	86,163.48	XSTO	B43980	2001001125
NORDEA BANK ABP	18/07/2023	09:04:30.781	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	843	8,748.65	XHEL	B47119	2001001125
NORDEA BANK ABP	18/07/2023	09:04:30.781	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	733	7,607.07	XHEL	B47120	2001001125
NORDEA BANK ABP	18/07/2023	09:05:39.867	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	711	84,537.90	XSTO	B53535	2001001125
NORDEA BANK ABP	18/07/2023	09:07:01.314	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	821	97,748.26	CEUX	6582589800864	2001001125
NORDEA BANK ABP	18/07/2023	09:07:02.051	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	838	8,681.68	XHEL	B60036	2001001125
NORDEA BANK ABP	18/07/2023	09:09:04.807	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	837	8,637.84	XHEL	B68768	2001001125
NORDEA BANK ABP	18/07/2023	09:09:27.528	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	795	94,096.20	CEUX	6582589803322	2001001125
NORDEA BANK ABP	18/07/2023	09:11:05.250	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	739	7,598.40	XHEL	B76433	2001001125
NORDEA BANK ABP	18/07/2023	09:11:42.032	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	739	87,246.34	CEUX	6582589805572	2001001125
NORDEA BANK ABP	18/07/2023	09:14:02.835	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	772	91,435.68	XSTO	B85631	2001001125
NORDEA BANK ABP	18/07/2023	09:14:23.634	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	804	8,292.46	CEUX	6582589808114	2001001125
NORDEA BANK ABP	18/07/2023	09:15:30.189	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	817	96,651.10	CEUX	6582589809377	2001001125
NORDEA BANK ABP	18/07/2023	09:17:33.378	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	797	8,199.54	XHEL	B95726	2001001125
NORDEA BANK ABP	18/07/2023	09:17:43.460	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	100	11,798.00	XSTO	B96088	2001001125
NORDEA BANK ABP	18/07/2023	09:17:43.460	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	711	83,883.78	XSTO	B96089	2001001125
NORDEA BANK ABP	18/07/2023	09:18:56.244	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	822	8,440.30	CEUX	6582589812572	2001001125
NORDEA BANK ABP	18/07/2023	09:20:48.070	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	448	52,756.48	CEUX	6582589814735	2001001125
NORDEA BANK ABP	18/07/2023	09:20:48.070	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	368	43,335.68	CEUX	6582589814736	2001001125
NORDEA BANK ABP	18/07/2023	09:22:30.677	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	766	7,859.16	CEUX	6582589816716	2001001125
NORDEA BANK ABP	18/07/2023	09:22:59.665	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	724	85,127.92	CEUX	6582589817200	2001001125
NORDEA BANK ABP	18/07/2023	09:25:13.576	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	731	85,863.26	XSTO	B117501	2001001125
NORDEA BANK ABP	18/07/2023	09:27:12.913	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	756	7,733.88	CEUX	6582589820914	2001001125
NORDEA BANK ABP	18/07/2023	09:27:55.899	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	722	84,661.72	XSTO	B124448	2001001125
NORDEA BANK ABP	18/07/2023	09:29:02.267	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	801	8,176.61	CEUX	6582589822577	2001001125
NORDEA BANK ABP	18/07/2023	09:29:02.277	FI4000297767	DKK	76.0500	BUY / KÖP / OSTO	287	21,826.35	XCSE	B127449	2001001125
NORDEA BANK ABP	18/07/2023	09:29:02.277	FI4000297767	DKK	76.0500	BUY / KÖP / OSTO	609	46,314.45	XCSE	B127450	2001001125
NORDEA BANK ABP	18/07/2023	09:30:30.923	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	708	83,020.08	XSTO	B131962	2001001125
NORDEA BANK ABP	18/07/2023	09:32:41.471	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	755	7,702.51	XHEL	B137118	2001001125
NORDEA BANK ABP	18/07/2023	09:33:19.167	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	718	83,905.48	CEUX	6582589826477	2001001125
NORDEA BANK ABP	18/07/2023	09:36:54.450	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	802	93,673.60	CEUX	6582589829656	2001001125
NORDEA BANK ABP	18/07/2023	09:37:22.174	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	743	7,553.34	CEUX	6582589830086	2001001125
NORDEA BANK ABP	18/07/2023	09:40:00.191	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	556	64,807.36	CEUX	6582589832590	2001001125
NORDEA BANK ABP	18/07/2023	09:40:00.191	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	202	23,545.12	CEUX	6582589832591	2001001125
NORDEA BANK ABP	18/07/2023	09:42:12.842	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	879	8,935.91	CEUX	6582589834179	2001001125

NORDEA BANK ABP	18/07/2023	09:43:53.128	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	730	85,220.20	CEUX	6582589835615	2001001125
NORDEA BANK ABP	18/07/2023	09:44:32.305	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	777	7,900.54	CEUX	6582589836034	2001001125
NORDEA BANK ABP	18/07/2023	09:47:59.217	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	742	86,665.60	XSTO	B170549	2001001125
NORDEA BANK ABP	18/07/2023	09:49:11.015	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	103	1,048.75	CEUX	6582589839470	2001001125
NORDEA BANK ABP	18/07/2023	09:49:14.682	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	631	6,424.84	CEUX	6582589839502	2001001125
NORDEA BANK ABP	18/07/2023	09:49:59.034	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	743	86,826.98	CEUX	6582589840107	2001001125
NORDEA BANK ABP	18/07/2023	09:54:00.152	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	787	92,063.26	XSTO	B183140	2001001125
NORDEA BANK ABP	18/07/2023	09:54:56.168	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	225	2,293.65	CEUX	6582589843985	2001001125
NORDEA BANK ABP	18/07/2023	09:54:56.168	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	591	6,024.65	CEUX	6582589843986	2001001125
NORDEA BANK ABP	18/07/2023	09:57:05.362	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	687	80,282.82	XSTO	B189655	2001001125
NORDEA BANK ABP	18/07/2023	09:57:05.362	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	62	7,245.32	XSTO	B189657	2001001125
NORDEA BANK ABP	18/07/2023	09:57:05.371	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	732	7,456.15	CEUX	6582589845622	2001001125
NORDEA BANK ABP	18/07/2023	10:02:09.755	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	594	69,343.56	XSTO	B200214	2001001125
NORDEA BANK ABP	18/07/2023	10:02:09.755	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	196	22,881.04	XSTO	B200217	2001001125
NORDEA BANK ABP	18/07/2023	10:04:34.973	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	859	8,736.03	XHEL	B205067	2001001125
NORDEA BANK ABP	18/07/2023	10:04:34.993	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	5	50.85	XHEL	B205104	2001001125
NORDEA BANK ABP	18/07/2023	10:05:12.061	FI4000297767	DKK	75.7000	BUY / KÖP / OSTO	250	18,925.00	XCSE	B206124	2001001125
NORDEA BANK ABP	18/07/2023	10:05:12.061	FI4000297767	DKK	75.7000	BUY / KÖP / OSTO	400	30,280.00	XCSE	B206125	2001001125
NORDEA BANK ABP	18/07/2023	10:05:12.061	FI4000297767	DKK	75.7000	BUY / KÖP / OSTO	189	14,307.30	XCSE	B206128	2001001125
NORDEA BANK ABP	18/07/2023	10:06:30.429	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	725	84,564.00	CEUX	6582589853388	2001001125
NORDEA BANK ABP	18/07/2023	10:10:08.427	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	319	3,242.32	CEUX	6582589856546	2001001125
NORDEA BANK ABP	18/07/2023	10:10:09.207	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	465	4,726.26	CEUX	6582589856554	2001001125
NORDEA BANK ABP	18/07/2023	10:10:27.572	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	640	74,572.80	CEUX	6582589856898	2001001125
NORDEA BANK ABP	18/07/2023	10:10:27.573	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	76	8,855.52	CEUX	6582589856899	2001001125
NORDEA BANK ABP	18/07/2023	10:12:56.439	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	599	69,939.24	XSTO	B220127	2001001125
NORDEA BANK ABP	18/07/2023	10:12:56.440	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	130	15,178.80	XSTO	B220129	2001001125
NORDEA BANK ABP	18/07/2023	10:14:48.570	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	778	7,923.15	XHEL	B222944	2001001125
NORDEA BANK ABP	18/07/2023	10:18:42.484	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	744	7,582.85	CEUX	6582589862898	2001001125
NORDEA BANK ABP	18/07/2023	10:18:42.484	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	827	96,692.84	CEUX	6582589862899	2001001125
NORDEA BANK ABP	18/07/2023	10:23:44.640	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	800	93,760.00	CEUX	6582589866904	2001001125
NORDEA BANK ABP	18/07/2023	10:27:53.208	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	448	4,588.42	CEUX	6582589870062	2001001125
NORDEA BANK ABP	18/07/2023	10:28:04.995	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	366	3,747.84	XHEL	B244822	2001001125
NORDEA BANK ABP	18/07/2023	10:28:04.996	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	103	1,054.72	XHEL	B244823	2001001125
NORDEA BANK ABP	18/07/2023	10:28:05.159	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	754	88,489.44	XSTO	B244833	2001001125
NORDEA BANK ABP	18/07/2023	10:28:38.353	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	972	9,943.56	CEUX	6582589870631	2001001125
NORDEA BANK ABP	18/07/2023	10:31:37.929	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	734	86,098.20	XSTO	B250086	2001001125
NORDEA BANK ABP	18/07/2023	10:39:00.920	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	149	17,540.28	XSTO	B261795	2001001125
NORDEA BANK ABP	18/07/2023	10:39:00.920	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	640	75,340.80	XSTO	B261796	2001001125
NORDEA BANK ABP	18/07/2023	10:39:00.920	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	788	8,091.18	XHEL	B261801	2001001125
NORDEA BANK ABP	18/07/2023	10:41:24.113	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	759	89,334.30	CEUX	6582589880940	2001001125
NORDEA BANK ABP	18/07/2023	10:41:24.121	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	869	8,919.42	XHEL	B265546	2001001125
NORDEA BANK ABP	18/07/2023	10:45:08.185	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	854	100,310.84	CEUX	6582589883574	2001001125
NORDEA BANK ABP	18/07/2023	10:45:08.219	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	777	7,962.70	XHEL	B270773	2001001125
NORDEA BANK ABP	18/07/2023	10:51:36.725	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	610	6,248.84	CEUX	6582589888519	2001001125
NORDEA BANK ABP	18/07/2023	10:51:36.725	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	138	1,413.67	CEUX	6582589888520	2001001125
NORDEA BANK ABP	18/07/2023	10:52:33.748	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	736	86,347.52	XSTO	B282224	2001001125
NORDEA BANK ABP	18/07/2023	10:55:31.013	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	774	90,852.12	XSTO	B286823	2001001125
NORDEA BANK ABP	18/07/2023	10:57:21.245	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	773	7,912.43	CEUX	6582589892940	2001001125
NORDEA BANK ABP	18/07/2023	11:00:17.177	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	827	97,288.28	XSTO	B292925	2001001125
NORDEA BANK ABP	18/07/2023	11:06:33.081	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	443	4,545.18	CEUX	6582589899300	2001001125
NORDEA BANK ABP	18/07/2023	11:06:33.099	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	346	3,549.96	CEUX	6582589899301	2001001125
NORDEA BANK ABP	18/07/2023	11:06:38.822	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	199	23,414.34	XSTO	B301036	2001001125
NORDEA BANK ABP	18/07/2023	11:06:38.822	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	674	79,302.84	XSTO	B301037	2001001125
NORDEA BANK ABP	18/07/2023	11:11:00.749	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	61	627.81	CEUX	6582589902621	2001001125
NORDEA BANK ABP	18/07/2023	11:11:00.768	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	883	9,087.84	CEUX	6582589902622	2001001125
NORDEA BANK ABP	18/07/2023	11:14:01.541	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	719	84,856.38	XSTO	B311260	2001001125
NORDEA BANK ABP	18/07/2023	11:14:01.570	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	700	53,683.00	XCSE	B311269	2001001125
NORDEA BANK ABP	18/07/2023	11:14:01.570	FI4000297767	DKK	76.6900	BUY / KÖP / OSTO	185	14,187.65	XCSE	B311270	2001001125
NORDEA BANK ABP	18/07/2023	11:14:10.244	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	476	4,895.18	XHEL	B311598	2001001125
NORDEA BANK ABP	18/07/2023	11:14:10.244	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	324	3,332.02	XHEL	B311599	2001001125
NORDEA BANK ABP	18/07/2023	11:16:00.202	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	771	90,885.48	XSTO	B313929	2001001125
NORDEA BANK ABP	18/07/2023	11:22:23.863	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	741	87,141.60	XSTO	B322328	2001001125
NORDEA BANK ABP	18/07/2023	11:24:32.121	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	765	7,853.49	XHEL	B325052	2001001125
NORDEA BANK ABP	18/07/2023	11:28:48.817	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	623	73,289.72	CEUX	6582589915178	2001001125
NORDEA BANK ABP	18/07/2023	11:28:48.817	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	242	28,468.88	CEUX	6582589915179	2001001125
NORDEA BANK ABP	18/07/2023	11:28:48.826	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	314	3,223.52	XHEL	B330477	2001001125
NORDEA BANK ABP	18/07/2023	11:28:48.826	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	664	6,816.62	XHEL	B330478	2001001125
NORDEA BANK ABP	18/07/2023	11:34:57.464	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	732	86,141.76	CEUX	6582589920036	2001001125
NORDEA BANK ABP	18/07/2023	11:35:02.262	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	853	8,762.02	XHEL	B340264	2001001125
NORDEA BANK ABP	18/07/2023	11:40:43.365	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,264	148,747.52	CEUX	6582589924030	2001001125
NORDEA BANK ABP	18/07/2023	11:41:27.059	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	811	8,325.73	CEUX	6582589924612	2001001125
NORDEA BANK ABP	18/07/2023	11:50:43.746	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	118	1,208.79	XHEL	B363665	2001001125
NORDEA BANK ABP	18/07/2023	11:50:43.847	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	660	6,761.04	XHEL	B363667	2001001125
NORDEA BANK ABP	18/07/2023	11:50:43.857	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	816	95,863.68	CEUX	6582589931509	2001001125
NORDEA BANK ABP	18/07/2023	11:50:51.736	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	738	7,557.12	CEUX	6582589931572	2001001125
NORDEA BANK ABP	18/07/2023	11:55:28.587	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	388	45,582.24	XSTO	B369768	2001001125



NORDEA BANK ABP	18/07/2023	11:55:28.587	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	364	42,762.72	XSTO	B369769	2001001125
NORDEA BANK ABP	18/07/2023	11:56:54.155	FI4000297767	DKK	76.2900	BUY / KÖP / OSTO	214	16,326.06	XCSE	B371338	2001001125
NORDEA BANK ABP	18/07/2023	11:56:54.155	FI4000297767	DKK	76.2900	BUY / KÖP / OSTO	773	58,972.17	XCSE	B371339	2001001125
NORDEA BANK ABP	18/07/2023	11:58:06.011	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	742	87,021.76	XSTO	B372574	2001001125
NORDEA BANK ABP	18/07/2023	11:59:54.262	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	755	7,725.16	XHEL	B374337	2001001125
NORDEA BANK ABP	18/07/2023	12:04:54.399	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	752	7,703.49	XHEL	B381515	2001001125
NORDEA BANK ABP	18/07/2023	12:06:48.157	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	200	23,472.00	CEUX	6582589941928	2001001125
NORDEA BANK ABP	18/07/2023	12:06:50.575	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	652	76,505.68	XSTO	B384355	2001001125
NORDEA BANK ABP	18/07/2023	12:09:44.305	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	461	54,093.74	CEUX	6582589943911	2001001125
NORDEA BANK ABP	18/07/2023	12:09:44.305	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	243	28,513.62	CEUX	6582589943912	2001001125
NORDEA BANK ABP	18/07/2023	12:11:08.212	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	783	8,019.49	CEUX	6582589944792	2001001125
NORDEA BANK ABP	18/07/2023	12:17:47.029	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	113	1,157.35	CEUX	6582589948770	2001001125
NORDEA BANK ABP	18/07/2023	12:19:01.843	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	712	83,546.08	XSTO	B399375	2001001125
NORDEA BANK ABP	18/07/2023	12:19:01.843	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	27	3,168.18	XSTO	B399377	2001001125
NORDEA BANK ABP	18/07/2023	12:22:33.979	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	840	8,615.04	CEUX	6582589952254	2001001125
NORDEA BANK ABP	18/07/2023	12:23:41.280	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	890	104,486.00	XSTO	B405747	2001001125
NORDEA BANK ABP	18/07/2023	12:24:55.863	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	768	7,872.00	CEUX	6582589953857	2001001125
NORDEA BANK ABP	18/07/2023	12:31:42.898	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	730	7,460.60	CEUX	6582589958224	2001001125
NORDEA BANK ABP	18/07/2023	12:31:42.931	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	763	89,286.26	CEUX	6582589958241	2001001125
NORDEA BANK ABP	18/07/2023	12:35:32.738	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	754	7,710.40	CEUX	6582589961159	2001001125
NORDEA BANK ABP	18/07/2023	12:35:33.429	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	659	77,142.54	CEUX	6582589961173	2001001125
NORDEA BANK ABP	18/07/2023	12:35:33.524	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	58	6,789.48	CEUX	6582589961174	2001001125
NORDEA BANK ABP	18/07/2023	12:41:15.725	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	701	81,904.84	CEUX	6582589965036	2001001125
NORDEA BANK ABP	18/07/2023	12:44:47.553	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	745	7,615.39	CEUX	6582589967130	2001001125
NORDEA BANK ABP	18/07/2023	12:44:47.553	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	11	112.44	CEUX	6582589967131	2001001125
NORDEA BANK ABP	18/07/2023	12:48:00.786	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	800	93,616.00	XSTO	B434619	2001001125
NORDEA BANK ABP	18/07/2023	12:56:12.631	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	570	5,828.82	CEUX	6582589973739	2001001125
NORDEA BANK ABP	18/07/2023	12:56:12.631	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	263	2,689.44	CEUX	6582589973740	2001001125
NORDEA BANK ABP	18/07/2023	12:56:13.635	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	861	8,801.14	XHEL	B443227	2001001125
NORDEA BANK ABP	18/07/2023	12:56:13.644	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	729	85,453.38	CEUX	6582589973761	2001001125
NORDEA BANK ABP	18/07/2023	12:56:13.654	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	525	39,973.50	XCSE	B443237	2001001125
NORDEA BANK ABP	18/07/2023	12:56:13.654	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	347	26,420.58	XCSE	B443238	2001001125
NORDEA BANK ABP	18/07/2023	13:04:53.286	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	732	85,717.20	CEUX	6582589978616	2001001125
NORDEA BANK ABP	18/07/2023	13:08:45.549	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	779	7,952.03	XHEL	B455092	2001001125
NORDEA BANK ABP	18/07/2023	13:11:51.060	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	832	97,477.12	CEUX	6582589982103	2001001125
NORDEA BANK ABP	18/07/2023	13:16:48.416	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	485	4,949.91	CEUX	6582589984717	2001001125
NORDEA BANK ABP	18/07/2023	13:16:48.416	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	358	3,653.75	CEUX	6582589984718	2001001125
NORDEA BANK ABP	18/07/2023	13:19:04.166	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	759	7,741.80	XHEL	B464892	2001001125
NORDEA BANK ABP	18/07/2023	13:20:08.047	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	80	9,364.80	XSTO	B466316	2001001125
NORDEA BANK ABP	18/07/2023	13:20:08.047	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	714	83,580.84	XSTO	B466317	2001001125
NORDEA BANK ABP	18/07/2023	13:20:08.050	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	41	4,799.46	XSTO	B466318	2001001125
NORDEA BANK ABP	18/07/2023	13:23:43.597	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	427	50,010.24	XSTO	B469793	2001001125
NORDEA BANK ABP	18/07/2023	13:23:43.597	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	346	40,523.52	XSTO	B469794	2001001125
NORDEA BANK ABP	18/07/2023	13:24:50.853	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	762	7,770.88	CEUX	6582589989463	2001001125
NORDEA BANK ABP	18/07/2023	13:33:05.083	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	266	31,180.52	CEUX	6582589994038	2001001125
NORDEA BANK ABP	18/07/2023	13:33:05.084	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	427	50,052.94	CEUX	6582589994039	2001001125
NORDEA BANK ABP	18/07/2023	13:33:05.084	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	23	2,696.06	CEUX	6582589994040	2001001125
NORDEA BANK ABP	18/07/2023	13:33:05.270	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	95	11,135.90	CEUX	6582589994044	2001001125
NORDEA BANK ABP	18/07/2023	13:37:19.816	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	741	86,889.66	CEUX	6582589996575	2001001125
NORDEA BANK ABP	18/07/2023	13:37:19.824	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	781	7,970.89	XHEL	B482579	2001001125
NORDEA BANK ABP	18/07/2023	13:40:44.697	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	601	6,122.99	XHEL	B486012	2001001125
NORDEA BANK ABP	18/07/2023	13:41:29.121	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	835	63,351.45	XCSE	B487137	2001001125
NORDEA BANK ABP	18/07/2023	13:46:02.907	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	365	42,726.90	CEUX	6582590002476	2001001125
NORDEA BANK ABP	18/07/2023	13:46:02.907	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	373	43,663.38	CEUX	6582590002477	2001001125
NORDEA BANK ABP	18/07/2023	13:49:08.012	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	713	83,449.52	CEUX	6582590004265	2001001125
NORDEA BANK ABP	18/07/2023	13:51:27.149	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	850	8,651.30	XHEL	B497280	2001001125
NORDEA BANK ABP	18/07/2023	13:53:11.486	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	721	84,227.22	CEUX	6582590006676	2001001125
NORDEA BANK ABP	18/07/2023	13:57:29.296	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	910	9,251.06	XHEL	B502759	2001001125
NORDEA BANK ABP	18/07/2023	14:01:42.363	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	5	584.60	CEUX	6582590012047	2001001125
NORDEA BANK ABP	18/07/2023	14:01:42.363	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	728	85,117.76	CEUX	6582590012048	2001001125
NORDEA BANK ABP	18/07/2023	14:03:48.663	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	885	8,998.68	CEUX	6582590013274	2001001125
NORDEA BANK ABP	18/07/2023	14:06:12.561	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	742	7,538.72	CEUX	6582590014888	2001001125
NORDEA BANK ABP	18/07/2023	14:08:14.951	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	74	8,653.56	XSTO	B513880	2001001125
NORDEA BANK ABP	18/07/2023	14:08:14.951	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	725	84,781.50	XSTO	B513881	2001001125
NORDEA BANK ABP	18/07/2023	14:10:19.234	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	715	83,540.60	XSTO	B515613	2001001125
NORDEA BANK ABP	18/07/2023	14:12:22.895	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	753	7,642.95	XHEL	B517881	2001001125
NORDEA BANK ABP	18/07/2023	14:16:09.102	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	308	36,017.52	XSTO	B522128	2001001125
NORDEA BANK ABP	18/07/2023	14:16:09.102	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	451	52,739.94	XSTO	B522129	2001001125
NORDEA BANK ABP	18/07/2023	14:23:24.502	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	313	3,184.46	XHEL	B529587	2001001125
NORDEA BANK ABP	18/07/2023	14:23:28.467	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	500	5,087.00	XHEL	B529758	2001001125
NORDEA BANK ABP	18/07/2023	14:23:28.467	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	38	386.61	XHEL	B529759	2001001125
NORDEA BANK ABP	18/07/2023	14:27:16.732	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	427	49,993.16	XSTO	B532763	2001001125
NORDEA BANK ABP	18/07/2023	14:27:18.419	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	299	35,006.92	XSTO	B532794	2001001125
NORDEA BANK ABP	18/07/2023	14:27:18.419	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	128	14,986.24	XSTO	B532795	2001001125
NORDEA BANK ABP	18/07/2023	14:27:18.419	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	631	73,877.48	XSTO	B532796	2001001125
NORDEA BANK ABP	18/07/2023	14:27:48.794	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	698	7,104.24	XHEL	B533268	2001001125



NORDEA BANK ABP	18/07/2023	14:27:48.797	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	37	376.59	XHEL	B533269	2001001125
NORDEA BANK ABP	18/07/2023	14:30:34.706	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	746	7,591.30	XHEL	B536908	2001001125
NORDEA BANK ABP	18/07/2023	14:33:46.402	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	770	90,090.00	CEUX	6582590036216	2001001125
NORDEA BANK ABP	18/07/2023	14:34:03.385	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	266	31,116.68	XSTO	B541191	2001001125
NORDEA BANK ABP	18/07/2023	14:34:03.385	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1	116.98	XSTO	B541192	2001001125
NORDEA BANK ABP	18/07/2023	14:34:03.455	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	435	50,886.30	XSTO	B541193	2001001125
NORDEA BANK ABP	18/07/2023	14:36:02.897	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	500	5,087.00	CEUX	6582590037946	2001001125
NORDEA BANK ABP	18/07/2023	14:36:02.897	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	327	3,326.90	CEUX	6582590037947	2001001125
NORDEA BANK ABP	18/07/2023	14:40:01.777	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	474	55,382.16	XSTO	B547441	2001001125
NORDEA BANK ABP	18/07/2023	14:40:36.136	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	1,021	10,377.44	CEUX	6582590041517	2001001125
NORDEA BANK ABP	18/07/2023	14:42:14.321	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	737	86,140.56	CEUX	6582590042426	2001001125
NORDEA BANK ABP	18/07/2023	14:48:14.177	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	749	7,608.34	CEUX	6582590046916	2001001125
NORDEA BANK ABP	18/07/2023	14:48:30.014	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	807	94,241.46	XSTO	B556423	2001001125
NORDEA BANK ABP	18/07/2023	14:50:06.558	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	799	8,114.64	XHEL	B557954	2001001125
NORDEA BANK ABP	18/07/2023	14:53:27.505	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	199	23,219.32	CEUX	6582590050655	2001001125
NORDEA BANK ABP	18/07/2023	14:53:27.505	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	510	59,506.80	CEUX	6582590050656	2001001125
NORDEA BANK ABP	18/07/2023	14:56:15.917	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	553	64,524.04	XSTO	B564943	2001001125
NORDEA BANK ABP	18/07/2023	14:56:15.917	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	237	27,653.16	XSTO	B564944	2001001125
NORDEA BANK ABP	18/07/2023	14:57:05.860	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	888	9,016.75	CEUX	6582590053981	2001001125
NORDEA BANK ABP	18/07/2023	15:01:33.295	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	727	7,397.95	CEUX	6582590057271	2001001125
NORDEA BANK ABP	18/07/2023	15:01:33.295	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	768	89,779.20	CEUX	6582590057278	2001001125
NORDEA BANK ABP	18/07/2023	15:05:02.893	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	735	7,491.12	XHEL	B574482	2001001125
NORDEA BANK ABP	18/07/2023	15:05:04.740	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	755	88,365.20	CEUX	6582590060057	2001001125
NORDEA BANK ABP	18/07/2023	15:08:42.836	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	717	83,889.00	CEUX	6582590062914	2001001125
NORDEA BANK ABP	18/07/2023	15:14:07.529	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	869	101,586.10	CEUX	6582590066761	2001001125
NORDEA BANK ABP	18/07/2023	15:14:50.161	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	339	3,451.70	CEUX	6582590067465	2001001125
NORDEA BANK ABP	18/07/2023	15:14:50.161	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	468	4,765.18	CEUX	6582590067466	2001001125
NORDEA BANK ABP	18/07/2023	15:15:49.627	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	588	5,984.66	XHEL	B585860	2001001125
NORDEA BANK ABP	18/07/2023	15:15:49.627	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	231	2,351.12	XHEL	B585861	2001001125
NORDEA BANK ABP	18/07/2023	15:16:40.267	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	365	27,677.95	XCSE	B586786	2001001125
NORDEA BANK ABP	18/07/2023	15:16:40.285	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	11	834.13	XCSE	B586787	2001001125
NORDEA BANK ABP	18/07/2023	15:18:53.040	FI4000297767	DKK	75.8100	BUY / KÖP / OSTO	98	7,429.38	XCSE	B589199	2001001125
NORDEA BANK ABP	18/07/2023	15:19:37.851	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	802	8,159.55	CEUX	6582590071346	2001001125
NORDEA BANK ABP	18/07/2023	15:19:53.304	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	707	82,563.46	CEUX	6582590071522	2001001125
NORDEA BANK ABP	18/07/2023	15:23:55.523	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	948	110,821.20	CEUX	6582590074767	2001001125
NORDEA BANK ABP	18/07/2023	15:29:58.996	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	299	3,052.79	CEUX	6582590080420	2001001125
NORDEA BANK ABP	18/07/2023	15:30:00.666	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	557	5,686.97	CEUX	6582590080523	2001001125
NORDEA BANK ABP	18/07/2023	15:30:34.905	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	118	13,853.20	CEUX	6582590081651	2001001125
NORDEA BANK ABP	18/07/2023	15:30:34.905	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	611	71,731.40	CEUX	6582590081652	2001001125
NORDEA BANK ABP	18/07/2023	15:30:34.913	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	781	91,689.40	XSTO	B603206	2001001125
NORDEA BANK ABP	18/07/2023	15:30:39.981	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	813	95,413.68	CEUX	6582590081757	2001001125
NORDEA BANK ABP	18/07/2023	15:30:39.983	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	46	5,398.56	CEUX	6582590081758	2001001125
NORDEA BANK ABP	18/07/2023	15:31:17.267	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	768	7,852.03	CEUX	6582590083015	2001001125
NORDEA BANK ABP	18/07/2023	15:31:30.741	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	784	8,010.91	XHEL	B604900	2001001125
NORDEA BANK ABP	18/07/2023	15:31:30.741	FI4000297767	DKK	76.1200	BUY / KÖP / OSTO	868	66,072.16	XCSE	B604901	2001001125
NORDEA BANK ABP	18/07/2023	15:34:34.735	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	992	116,460.80	CEUX	6582590088188	2001001125
NORDEA BANK ABP	18/07/2023	15:35:08.817	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	763	7,793.28	XHEL	B611064	2001001125
NORDEA BANK ABP	18/07/2023	15:36:07.558	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	543	63,726.48	CEUX	6582590090737	2001001125
NORDEA BANK ABP	18/07/2023	15:36:07.558	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	239	28,049.04	CEUX	6582590090739	2001001125
NORDEA BANK ABP	18/07/2023	15:38:26.284	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	814	95,563.60	XSTO	B617499	2001001125
NORDEA BANK ABP	18/07/2023	15:39:14.442	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	740	7,564.28	CEUX	6582590095745	2001001125
NORDEA BANK ABP	18/07/2023	15:39:35.565	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	329	3,361.72	CEUX	6582590096188	2001001125
NORDEA BANK ABP	18/07/2023	15:39:35.565	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	408	4,168.94	CEUX	6582590096189	2001001125
NORDEA BANK ABP	18/07/2023	15:41:29.737	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	809	95,008.96	CEUX	6582590098879	2001001125
NORDEA BANK ABP	18/07/2023	15:43:08.158	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	172	1,758.87	XHEL	B625283	2001001125
NORDEA BANK ABP	18/07/2023	15:43:08.158	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	598	6,115.15	XHEL	B625284	2001001125
NORDEA BANK ABP	18/07/2023	15:43:08.174	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	464	54,492.16	XSTO	B625285	2001001125
NORDEA BANK ABP	18/07/2023	15:43:08.174	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	277	32,530.88	XSTO	B625286	2001001125
NORDEA BANK ABP	18/07/2023	15:45:49.313	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	867	8,885.02	XHEL	B629734	2001001125
NORDEA BANK ABP	18/07/2023	15:45:49.313	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	751	88,407.72	XSTO	B629736	2001001125
NORDEA BANK ABP	18/07/2023	15:47:49.708	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	182	21,432.32	XSTO	B632785	2001001125
NORDEA BANK ABP	18/07/2023	15:47:49.708	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	544	64,061.44	XSTO	B632786	2001001125
NORDEA BANK ABP	18/07/2023	15:49:17.928	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	843	8,639.06	XHEL	B634836	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.485	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	851	8,732.96	XHEL	B639446	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	261	30,782.34	CEUX	6582590114174	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	65	7,666.10	CEUX	6582590114175	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	83	9,789.02	CEUX	6582590114176	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	101	11,911.94	CEUX	6582590114177	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	239	28,187.66	CEUX	6582590114178	2001001125
NORDEA BANK ABP	18/07/2023	15:52:13.495	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	32	3,774.08	CEUX	6582590114179	2001001125
NORDEA BANK ABP	18/07/2023	15:52:27.234	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	770	90,798.40	XSTO	B639907	2001001125
NORDEA BANK ABP	18/07/2023	15:55:33.012	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	809	95,364.92	XSTO	B644506	2001001125
NORDEA BANK ABP	18/07/2023	15:55:33.032	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	741	7,599.70	XHEL	B644507	2001001125
NORDEA BANK ABP	18/07/2023	15:57:11.176	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	744	7,633.44	CEUX	6582590121269	2001001125
NORDEA BANK ABP	18/07/2023	15:57:35.475	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	531	62,658.00	XSTO	B647369	2001001125
NORDEA BANK ABP	18/07/2023	15:57:35.475	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	46	5,428.00	XSTO	B647370	2001001125



NORDEA BANK ABP	18/07/2023	15:57:35.475	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	145	17,110.00	XSTO	B647371	2001001125
NORDEA BANK ABP	18/07/2023	15:59:28.864	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	361	42,569.12	CEUX	6582590124130	2001001125
NORDEA BANK ABP	18/07/2023	16:02:24.357	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	815	96,235.20	CEUX	6582590129564	2001001125
NORDEA BANK ABP	18/07/2023	16:02:24.357	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	755	7,755.36	CEUX	6582590129568	2001001125
NORDEA BANK ABP	18/07/2023	16:03:06.475	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	177	20,893.08	CEUX	6582590130680	2001001125
NORDEA BANK ABP	18/07/2023	16:03:06.531	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	242	28,565.68	CEUX	6582590130685	2001001125
NORDEA BANK ABP	18/07/2023	16:03:06.531	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	286	33,759.44	CEUX	6582590130686	2001001125
NORDEA BANK ABP	18/07/2023	16:05:27.551	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	724	85,489.92	XSTO	B659825	2001001125
NORDEA BANK ABP	18/07/2023	16:05:27.551	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	836	8,590.74	XHEL	B659828	2001001125
NORDEA BANK ABP	18/07/2023	16:08:19.757	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	206	24,320.36	CEUX	6582590138886	2001001125
NORDEA BANK ABP	18/07/2023	16:08:19.757	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	516	60,918.96	CEUX	6582590138887	2001001125
NORDEA BANK ABP	18/07/2023	16:11:21.261	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,163	11,946.34	CEUX	6582590143778	2001001125
NORDEA BANK ABP	18/07/2023	16:11:21.261	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	336	3,451.39	CEUX	6582590143779	2001001125
NORDEA BANK ABP	18/07/2023	16:11:21.270	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	701	82,746.04	XSTO	B669620	2001001125
NORDEA BANK ABP	18/07/2023	16:13:10.452	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	700	82,670.00	CEUX	6582590147236	2001001125
NORDEA BANK ABP	18/07/2023	16:15:45.428	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	737	87,142.88	XSTO	B677533	2001001125
NORDEA BANK ABP	18/07/2023	16:15:51.946	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	863	8,873.37	XHEL	B677769	2001001125
NORDEA BANK ABP	18/07/2023	16:16:03.885	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	250	19,142.50	XCSE	B678086	2001001125
NORDEA BANK ABP	18/07/2023	16:16:03.885	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	700	53,599.00	XCSE	B678087	2001001125
NORDEA BANK ABP	18/07/2023	16:16:03.885	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	46	3,522.22	XCSE	B678089	2001001125
NORDEA BANK ABP	18/07/2023	16:16:03.982	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	889	9,135.36	XHEL	B678115	2001001125
NORDEA BANK ABP	18/07/2023	16:18:13.142	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	773	91,322.22	XSTO	B681725	2001001125
NORDEA BANK ABP	18/07/2023	16:18:43.489	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	741	7,611.55	CEUX	6582590157246	2001001125
NORDEA BANK ABP	18/07/2023	16:19:51.456	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	295	34,857.20	XSTO	B684583	2001001125
NORDEA BANK ABP	18/07/2023	16:19:51.456	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	412	48,681.92	XSTO	B684584	2001001125
NORDEA BANK ABP	18/07/2023	16:22:34.450	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	731	86,418.82	XSTO	B689292	2001001125
NORDEA BANK ABP	18/07/2023	16:24:29.724	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	62	638.10	CEUX	6582590164808	2001001125
NORDEA BANK ABP	18/07/2023	16:24:29.724	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	748	7,698.42	CEUX	6582590164811	2001001125
NORDEA BANK ABP	18/07/2023	16:24:29.724	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	32	329.34	CEUX	6582590164812	2001001125
NORDEA BANK ABP	18/07/2023	16:25:45.810	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	715	84,555.90	XSTO	B694830	2001001125
NORDEA BANK ABP	18/07/2023	16:25:45.826	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	127	1,306.32	CEUX	6582590166262	2001001125
NORDEA BANK ABP	18/07/2023	16:25:45.827	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	523	5,379.58	CEUX	6582590166263	2001001125
NORDEA BANK ABP	18/07/2023	16:27:54.630	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	94	11,108.92	XSTO	B698514	2001001125
NORDEA BANK ABP	18/07/2023	16:27:54.707	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	689	81,426.02	XSTO	B698520	2001001125
NORDEA BANK ABP	18/07/2023	16:28:39.216	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	767	7,883.23	CEUX	6582590169487	2001001125
NORDEA BANK ABP	18/07/2023	16:31:21.316	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	147	17,366.58	XSTO	B703943	2001001125
NORDEA BANK ABP	18/07/2023	16:31:21.393	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	339	40,049.46	XSTO	B703946	2001001125
NORDEA BANK ABP	18/07/2023	16:34:16.228	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	875	9,003.75	XHEL	B708232	2001001125
NORDEA BANK ABP	18/07/2023	16:34:16.228	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	26	267.54	XHEL	B708233	2001001125
NORDEA BANK ABP	18/07/2023	16:34:16.228	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	312	23,914.80	XCSE	B708238	2001001125
NORDEA BANK ABP	18/07/2023	16:34:16.228	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	684	52,428.60	XCSE	B708239	2001001125
NORDEA BANK ABP	18/07/2023	16:34:16.237	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	879	9,043.15	CEUX	6582590175916	2001001125
NORDEA BANK ABP	18/07/2023	16:34:38.785	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	250	29,550.00	XSTO	B708875	2001001125
NORDEA BANK ABP	18/07/2023	16:34:38.785	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	502	59,336.40	XSTO	B708876	2001001125
NORDEA BANK ABP	18/07/2023	16:36:13.890	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	728	86,049.60	XSTO	B711343	2001001125
NORDEA BANK ABP	18/07/2023	16:39:02.743	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	39	401.08	CEUX	6582590181488	2001001125
NORDEA BANK ABP	18/07/2023	16:39:02.743	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	719	7,394.20	CEUX	6582590181489	2001001125
NORDEA BANK ABP	18/07/2023	16:39:16.214	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	90	10,634.40	CEUX	6582590181767	2001001125
NORDEA BANK ABP	18/07/2023	16:39:16.214	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	692	81,766.72	CEUX	6582590181768	2001001125
NORDEA BANK ABP	18/07/2023	16:39:16.214	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	46	5,435.36	CEUX	6582590181769	2001001125
NORDEA BANK ABP	18/07/2023	16:41:50.192	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	29	3,423.74	CEUX	6582590184509	2001001125
NORDEA BANK ABP	18/07/2023	16:41:51.576	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	723	85,357.38	CEUX	6582590184532	2001001125
NORDEA BANK ABP	18/07/2023	16:43:46.388	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	567	5,833.30	CEUX	6582590186634	2001001125
NORDEA BANK ABP	18/07/2023	16:43:46.388	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	160	1,646.08	CEUX	6582590186635	2001001125
NORDEA BANK ABP	18/07/2023	16:44:40.441	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	277	32,724.78	CEUX	6582590187507	2001001125
NORDEA BANK ABP	18/07/2023	16:44:40.441	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	506	59,778.84	CEUX	6582590187508	2001001125
NORDEA BANK ABP	18/07/2023	16:47:27.696	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	749	88,456.90	XSTO	B728731	2001001125
NORDEA BANK ABP	18/07/2023	16:48:39.739	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	759	7,807.07	CEUX	6582590192805	2001001125
NORDEA BANK ABP	18/07/2023	16:48:53.228	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	762	7,837.93	CEUX	6582590193005	2001001125
NORDEA BANK ABP	18/07/2023	16:50:02.273	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	304	35,872.00	XSTO	B733386	2001001125
NORDEA BANK ABP	18/07/2023	16:50:02.273	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	446	52,628.00	XSTO	B733387	2001001125
NORDEA BANK ABP	18/07/2023	16:54:04.656	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,065	10,950.33	CEUX	6582590199581	2001001125
NORDEA BANK ABP	18/07/2023	16:54:04.656	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	316	3,249.11	CEUX	6582590199582	2001001125
NORDEA BANK ABP	18/07/2023	16:54:04.656	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	83	853.41	CEUX	6582590199583	2001001125
NORDEA BANK ABP	18/07/2023	16:54:04.657	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	122	1,254.40	CEUX	6582590199584	2001001125
NORDEA BANK ABP	18/07/2023	16:54:30.190	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	747	88,146.00	CEUX	6582590200177	2001001125
NORDEA BANK ABP	18/07/2023	16:57:13.486	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	735	86,877.00	CEUX	6582590203189	2001001125
NORDEA BANK ABP	18/07/2023	16:57:13.497	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	791	8,144.14	XHEL	B746355	2001001125
NORDEA BANK ABP	18/07/2023	16:59:47.010	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	771	7,945.93	XHEL	B754254	2001001125
NORDEA BANK ABP	18/07/2023	16:59:47.058	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	598	70,683.60	CEUX	6582590205882	2001001125
NORDEA BANK ABP	18/07/2023	16:59:47.058	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	179	21,157.80	CEUX	6582590205883	2001001125
NORDEA BANK ABP	18/07/2023	17:01:22.322	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	232	27,413.12	XSTO	B759272	2001001125
NORDEA BANK ABP	18/07/2023	17:01:22.322	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	472	55,771.52	XSTO	B759273	2001001125
NORDEA BANK ABP	18/07/2023	17:03:21.262	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	467	4,811.97	CEUX	6582590210107	2001001125
NORDEA BANK ABP	18/07/2023	17:03:21.262	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	310	3,194.24	CEUX	6582590210108	2001001125
NORDEA BANK ABP	18/07/2023	17:07:01.223	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	1,281	151,414.20	XSTO	B768638	2001001125

NORDEA BANK ABP	18/07/2023	17:07:01.253	F14000297767	EUR	10.3040	BUY / KÖP / OSTO	768	7,913.47	CEUX	6582590214069	2001001125
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