

20/07/2023

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	20/07/2023	FI4000297767	37 295	10,2177	EUR	381 069,12	XHEL	10,2680	10,1840
NORDEA BANK ABP	20/07/2023	FI4000297767	50 631	10,2228	EUR	517 590,59	CEUX	10,2700	10,1660
		Sum:	87 926	10,2206		898 656,48		10,2700	10,1660
NORDEA BANK ABP	20/07/2023	FI4000297767	47 282	117,5840	SEK	5 559 606,69	XSTO	118,2600	116,7800
NORDEA BANK ABP	20/07/2023	FI4000297767	50 035	117,4445	SEK	5 876 335,56	CEUX	118,2000	116,7400
		Sum:	97 317	117,5123		11 435 944,50		118,2600	116,7400
NORDEA BANK ABP	20/07/2023	FI4000297767	9 693	76,1272	DKK	737 900,95	XCSE	76,3800	75,8000
		Sum:	9 693	76,1272		737 900,95		76,3800	75,8000

\* 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	20/07/2023	09:00:26,778	FI4000297767	SEK	117,9200	BUY / KÖP / OSTO	460	54 243,20	CEUX	6582589791523	2001001125
NORDEA BANK ABP	20/07/2023	09:00:26,980	FI4000297767	SEK	117,9200	BUY / KÖP / OSTO	460	54 243,20	CEUX	6582589791534	2001001125
NORDEA BANK ABP	20/07/2023	09:00:58,713	FI4000297767	SEK	118,0800	BUY / KÖP / OSTO	704	83 128,32	XSTO	B28094	2001001125
NORDEA BANK ABP	20/07/2023	09:00:58,732	FI4000297767	EUR	10,2520	BUY / KÖP / OSTO	912	9 349,82	XHEL	B28099	2001001125
NORDEA BANK ABP	20/07/2023	09:00:58,732	FI4000297767	EUR	10,2520	BUY / KÖP / OSTO	765	7 842,78	XHEL	B28100	2001001125
NORDEA BANK ABP	20/07/2023	09:00:58,749	FI4000297767	DKK	76,3500	BUY / KÖP / OSTO	700	53 445,00	XCSE	B28110	2001001125
NORDEA BANK ABP	20/07/2023	09:00:58,749	FI4000297767	DKK	76,3500	BUY / KÖP / OSTO	212	16 186,20	XCSE	B28111	2001001125
NORDEA BANK ABP	20/07/2023	09:01:48,029	FI4000297767	SEK	117,8400	BUY / KÖP / OSTO	760	89 558,40	CEUX	6582589793373	2001001125
NORDEA BANK ABP	20/07/2023	09:03:15,172	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	745	7 627,31	XHEL	B41571	2001001125
NORDEA BANK ABP	20/07/2023	09:04:13,711	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	698	82 350,04	XSTO	B47270	2001001125
NORDEA BANK ABP	20/07/2023	09:05:44,788	FI4000297767	SEK	118,1000	BUY / KÖP / OSTO	811	95 779,10	XSTO	B56529	2001001125
NORDEA BANK ABP	20/07/2023	09:06:01,694	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	751	7 702,26	CEUX	6582589798912	2001001125
NORDEA BANK ABP	20/07/2023	09:08:11,884	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	155	1 589,68	CEUX	6582589801832	2001001125
NORDEA BANK ABP	20/07/2023	09:08:11,884	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	670	6 871,52	CEUX	6582589801833	2001001125
NORDEA BANK ABP	20/07/2023	09:08:15,256	FI4000297767	SEK	118,1000	BUY / KÖP / OSTO	716	84 559,60	CEUX	6582589801899	2001001125
NORDEA BANK ABP	20/07/2023	09:10:48,917	FI4000297767	SEK	118,2000	BUY / KÖP / OSTO	822	97 160,40	CEUX	6582589804623	2001001125
NORDEA BANK ABP	20/07/2023	09:10:48,918	FI4000297767	EUR	10,2580	BUY / KÖP / OSTO	786	8 062,79	CEUX	6582589804628	2001001125
NORDEA BANK ABP	20/07/2023	09:11:57,215	FI4000297767	EUR	10,2240	BUY / KÖP / OSTO	503	5 142,67	XHEL	B87244	2001001125
NORDEA BANK ABP	20/07/2023	09:11:57,808	FI4000297767	SEK	117,8200	BUY / KÖP / OSTO	745	87 775,90	CEUX	6582589806240	2001001125
NORDEA BANK ABP	20/07/2023	09:11:57,890	FI4000297767	EUR	10,2240	BUY / KÖP / OSTO	239	2 443,54	XHEL	B87301	2001001125
NORDEA BANK ABP	20/07/2023	09:14:42,337	FI4000297767	SEK	117,7600	BUY / KÖP / OSTO	706	83 138,56	CEUX	6582589809487	2001001125
NORDEA BANK ABP	20/07/2023	09:14:42,394	FI4000297767	EUR	10,2120	BUY / KÖP / OSTO	746	7 618,15	CEUX	6582589809493	2001001125
NORDEA BANK ABP	20/07/2023	09:16:24,080	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	844	8 625,68	XHEL	B104507	2001001125
NORDEA BANK ABP	20/07/2023	09:16:24,080	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	719	84 755,72	XSTO	B104508	2001001125
NORDEA BANK ABP	20/07/2023	09:17:43,946	FI4000297767	SEK	117,8200	BUY / KÖP / OSTO	423	49 837,86	CEUX	6582589813310	2001001125
NORDEA BANK ABP	20/07/2023	09:19:09,633	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	58	6 837,04	XSTO	B113743	2001001125
NORDEA BANK ABP	20/07/2023	09:19:09,633	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	677	79 804,76	XSTO	B113744	2001001125
NORDEA BANK ABP	20/07/2023	09:20:00,565	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	865	8 828,19	CEUX	6582589815749	2001001125
NORDEA BANK ABP	20/07/2023	09:21:26,998	FI4000297767	SEK	117,6200	BUY / KÖP / OSTO	790	92 919,80	CEUX	6582589817751	2001001125
NORDEA BANK ABP	20/07/2023	09:23:00,029	FI4000297767	EUR	10,2180	BUY / KÖP / OSTO	810	8 276,58	CEUX	6582589819732	2001001125
NORDEA BANK ABP	20/07/2023	09:24:38,218	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	402	47 251,08	CEUX	6582589821722	2001001125
NORDEA BANK ABP	20/07/2023	09:25:30,665	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	708	83 218,32	CEUX	6582589822807	2001001125
NORDEA BANK ABP	20/07/2023	09:26:25,534	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	853	8 698,89	XHEL	B136974	2001001125
NORDEA BANK ABP	20/07/2023	09:28:52,502	FI4000297767	SEK	117,3200	BUY / KÖP / OSTO	778	91 274,96	CEUX	6582589826510	2001001125
NORDEA BANK ABP	20/07/2023	09:30:01,529	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	757	7 713,83	XHEL	B147249	2001001125
NORDEA BANK ABP	20/07/2023	09:31:58,335	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	783	92 033,82	CEUX	6582589830766	2001001125
NORDEA BANK ABP	20/07/2023	09:32:58,141	FI4000297767	DKK	76,0600	BUY / KÖP / OSTO	992	75 451,52	XCSE	B157340	2001001125
NORDEA BANK ABP	20/07/2023	09:34:03,635	FI4000297767	EUR	10,1960	BUY / KÖP / OSTO	480	4 894,08	CEUX	6582589833361	2001001125
NORDEA BANK ABP	20/07/2023	09:34:03,635	FI4000297767	EUR	10,1960	BUY / KÖP / OSTO	292	2 977,23	CEUX	6582589833362	2001001125
NORDEA BANK ABP	20/07/2023	09:34:56,441	FI4000297767	SEK	117,5000	BUY / KÖP / OSTO	786	92 355,00	CEUX	6582589834362	2001001125
NORDEA BANK ABP	20/07/2023	09:38:11,048	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	441	4 504,37	XHEL	B173812	2001001125
NORDEA BANK ABP	20/07/2023	09:38:11,067	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	352	3 595,33	XHEL	B173813	2001001125
NORDEA BANK ABP	20/07/2023	09:38:22,152	FI4000297767	SEK	117,5000	BUY / KÖP / OSTO	355	41 712,50	XSTO	B174420	2001001125
NORDEA BANK ABP	20/07/2023	09:38:22,152	FI4000297767	SEK	117,5000	BUY / KÖP / OSTO	441	51 817,50	XSTO	B174421	2001001125

NORDEA BANK ABP	20/07/2023	09:42:37,081	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	51	5 999,64	XSTO	B186361	2001001125
NORDEA BANK ABP	20/07/2023	09:42:37,081	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	694	81 642,16	XSTO	B186362	2001001125
NORDEA BANK ABP	20/07/2023	09:43:49,926	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	191	1 950,87	CEUX	6582589844814	2001001125
NORDEA BANK ABP	20/07/2023	09:43:49,926	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	605	6 179,47	CEUX	6582589844815	2001001125
NORDEA BANK ABP	20/07/2023	09:44:24,440	FI4000297767	SEK	117,4600	BUY / KÖP / OSTO	242	28 425,32	XSTO	B190753	2001001125
NORDEA BANK ABP	20/07/2023	09:46:43,766	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	70	8 220,80	XSTO	B197311	2001001125
NORDEA BANK ABP	20/07/2023	09:46:43,766	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	655	76 923,20	XSTO	B197312	2001001125
NORDEA BANK ABP	20/07/2023	09:48:20,508	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	158	1 613,81	CEUX	6582589849621	2001001125
NORDEA BANK ABP	20/07/2023	09:48:20,509	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	775	7 915,85	CEUX	6582589849622	2001001125
NORDEA BANK ABP	20/07/2023	09:50:00,059	FI4000297767	SEK	117,4800	BUY / KÖP / OSTO	734	86 230,32	XSTO	B205266	2001001125
NORDEA BANK ABP	20/07/2023	09:51:09,371	FI4000297767	EUR	10,2200	BUY / KÖP / OSTO	821	8 390,62	CEUX	6582589852515	2001001125
NORDEA BANK ABP	20/07/2023	09:54:15,846	FI4000297767	SEK	117,6800	BUY / KÖP / OSTO	803	94 497,04	XSTO	B216261	2001001125
NORDEA BANK ABP	20/07/2023	09:58:03,492	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	260	30 560,40	XSTO	B226455	2001001125
NORDEA BANK ABP	20/07/2023	09:58:03,495	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	449	52 775,46	XSTO	B226456	2001001125
NORDEA BANK ABP	20/07/2023	09:58:40,812	FI4000297767	EUR	10,2240	BUY / KÖP / OSTO	129	1 318,90	CEUX	6582589860819	2001001125
NORDEA BANK ABP	20/07/2023	09:58:50,998	FI4000297767	EUR	10,2220	BUY / KÖP / OSTO	824	8 422,93	CEUX	6582589860987	2001001125
NORDEA BANK ABP	20/07/2023	10:02:16,267	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	201	23 645,64	XSTO	B238538	2001001125
NORDEA BANK ABP	20/07/2023	10:02:16,267	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	863	101 523,32	XSTO	B238539	2001001125
NORDEA BANK ABP	20/07/2023	10:05:03,864	FI4000297767	EUR	10,2300	BUY / KÖP / OSTO	824	8 429,52	XHEL	B246667	2001001125
NORDEA BANK ABP	20/07/2023	10:05:42,628	FI4000297767	SEK	117,5200	BUY / KÖP / OSTO	172	20 213,44	CEUX	6582589870235	2001001125
NORDEA BANK ABP	20/07/2023	10:05:42,667	FI4000297767	SEK	117,5200	BUY / KÖP / OSTO	566	66 516,32	CEUX	6582589870237	2001001125
NORDEA BANK ABP	20/07/2023	10:05:50,969	FI4000297767	EUR	10,2220	BUY / KÖP / OSTO	786	8 034,49	XHEL	B250317	2001001125
NORDEA BANK ABP	20/07/2023	10:11:43,671	FI4000297767	SEK	117,5200	BUY / KÖP / OSTO	854	100 362,08	XSTO	B266901	2001001125
NORDEA BANK ABP	20/07/2023	10:13:21,989	FI4000297767	EUR	10,2160	BUY / KÖP / OSTO	796	8 131,94	CEUX	6582589879699	2001001125
NORDEA BANK ABP	20/07/2023	10:15:24,784	FI4000297767	SEK	117,1600	BUY / KÖP / OSTO	694	81 309,04	XSTO	B275447	2001001125
NORDEA BANK ABP	20/07/2023	10:15:28,046	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	772	7 872,86	XHEL	B275697	2001001125
NORDEA BANK ABP	20/07/2023	10:15:29,093	FI4000297767	DKK	75,9900	BUY / KÖP / OSTO	980	74 470,20	XCSE	B275782	2001001125
NORDEA BANK ABP	20/07/2023	10:19:25,631	FI4000297767	SEK	117,0400	BUY / KÖP / OSTO	739	86 492,56	CEUX	6582589886422	2001001125
NORDEA BANK ABP	20/07/2023	10:21:08,161	FI4000297767	EUR	10,1940	BUY / KÖP / OSTO	832	8 481,41	XHEL	B290376	2001001125
NORDEA BANK ABP	20/07/2023	10:22:47,142	FI4000297767	SEK	117,0600	BUY / KÖP / OSTO	726	84 985,56	XSTO	B294888	2001001125
NORDEA BANK ABP	20/07/2023	10:28:45,410	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	461	53 937,00	XSTO	B309605	2001001125
NORDEA BANK ABP	20/07/2023	10:28:45,410	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	334	39 078,00	XSTO	B309606	2001001125
NORDEA BANK ABP	20/07/2023	10:28:59,472	FI4000297767	EUR	10,1840	BUY / KÖP / OSTO	229	2 332,14	CEUX	6582589897478	2001001125
NORDEA BANK ABP	20/07/2023	10:30:24,385	FI4000297767	EUR	10,1880	BUY / KÖP / OSTO	853	8 690,36	CEUX	6582589899015	2001001125
NORDEA BANK ABP	20/07/2023	10:32:20,648	FI4000297767	SEK	117,0600	BUY / KÖP / OSTO	718	84 049,08	CEUX	6582589901071	2001001125
NORDEA BANK ABP	20/07/2023	10:35:39,602	FI4000297767	EUR	10,1920	BUY / KÖP / OSTO	933	9 509,14	CEUX	6582589904913	2001001125
NORDEA BANK ABP	20/07/2023	10:35:39,627	FI4000297767	SEK	117,0200	BUY / KÖP / OSTO	722	84 488,44	CEUX	6582589904916	2001001125
NORDEA BANK ABP	20/07/2023	10:38:57,045	FI4000297767	EUR	10,2000	BUY / KÖP / OSTO	739	7 537,80	CEUX	6582589908422	2001001125
NORDEA BANK ABP	20/07/2023	10:41:16,231	FI4000297767	SEK	117,1200	BUY / KÖP / OSTO	737	86 317,44	CEUX	6582589911167	2001001125
NORDEA BANK ABP	20/07/2023	10:45:38,115	FI4000297767	SEK	117,1000	BUY / KÖP / OSTO	512	59 955,20	CEUX	6582589915511	2001001125
NORDEA BANK ABP	20/07/2023	10:45:38,115	FI4000297767	SEK	117,1000	BUY / KÖP / OSTO	225	26 347,50	CEUX	6582589915512	2001001125
NORDEA BANK ABP	20/07/2023	10:46:22,011	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	290	2 957,42	XHEL	B347371	2001001125
NORDEA BANK ABP	20/07/2023	10:46:22,011	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	70	713,86	XHEL	B347372	2001001125
NORDEA BANK ABP	20/07/2023	10:46:22,011	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	183	1 866,23	XHEL	B347373	2001001125
NORDEA BANK ABP	20/07/2023	10:46:22,011	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	283	2 886,03	XHEL	B347374	2001001125
NORDEA BANK ABP	20/07/2023	10:50:05,306	FI4000297767	SEK	117,2000	BUY / KÖP / OSTO	790	92 588,00	CEUX	6582589920533	2001001125
NORDEA BANK ABP	20/07/2023	10:56:02,054	FI4000297767	EUR	10,2140	BUY / KÖP / OSTO	796	8 130,34	XHEL	B367485	2001001125
NORDEA BANK ABP	20/07/2023	10:56:37,838	FI4000297767	SEK	117,3000	BUY / KÖP / OSTO	164	19 237,20	XSTO	B368858	2001001125
NORDEA BANK ABP	20/07/2023	10:56:37,838	FI4000297767	SEK	117,3000	BUY / KÖP / OSTO	536	62 872,80	XSTO	B368859	2001001125
NORDEA BANK ABP	20/07/2023	10:57:13,211	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	767	7 828,00	XHEL	B370523	2001001125
NORDEA BANK ABP	20/07/2023	10:58:58,961	FI4000297767	SEK	117,1600	BUY / KÖP / OSTO	774	90 681,84	XSTO	B374166	2001001125
NORDEA BANK ABP	20/07/2023	11:01:46,302	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	778	7 927,82	CEUX	6582589932344	2001001125
NORDEA BANK ABP	20/07/2023	11:03:58,960	FI4000297767	SEK	117,0400	BUY / KÖP / OSTO	719	84 151,76	CEUX	6582589934841	2001001125
NORDEA BANK ABP	20/07/2023	11:03:59,013	FI4000297767	SEK	117,0400	BUY / KÖP / OSTO	1	117,04	CEUX	6582589934845	2001001125
NORDEA BANK ABP	20/07/2023	11:07:28,308	FI4000297767	EUR	10,1720	BUY / KÖP / OSTO	851	8 656,37	CEUX	6582589938233	2001001125
NORDEA BANK ABP	20/07/2023	11:07:28,367	FI4000297767	DKK	75,8000	BUY / KÖP / OSTO	912	69 129,60	XCSE	B392178	2001001125
NORDEA BANK ABP	20/07/2023	11:10:04,284	FI4000297767	SEK	116,9400	BUY / KÖP / OSTO	796	93 084,24	XSTO	B396534	2001001125
NORDEA BANK ABP	20/07/2023	11:12:39,021	FI4000297767	EUR	10,1800	BUY / KÖP / OSTO	740	7 533,20	CEUX	6582589942536	2001001125
NORDEA BANK ABP	20/07/2023	11:12:39,040	FI4000297767	SEK	116,9600	BUY / KÖP / OSTO	755	88 304,80	CEUX	6582589942543	2001001125
NORDEA BANK ABP	20/07/2023	11:16:36,896	FI4000297767	EUR	10,1660	BUY / KÖP / OSTO	798	8 112,47	CEUX	6582589946038	2001001125
NORDEA BANK ABP	20/07/2023	11:16:43,797	FI4000297767	SEK	116,7400	BUY / KÖP / OSTO	690	80 550,60	CEUX	6582589946129	2001001125
NORDEA BANK ABP	20/07/2023	11:22:47,765	FI4000297767	SEK	116,8600	BUY / KÖP / OSTO	499	58 313,14	XSTO	B418163	2001001125
NORDEA BANK ABP	20/07/2023	11:22:47,765	FI4000297767	SEK	116,8600	BUY / KÖP / OSTO	232	27 111,52	XSTO	B418164	2001001125
NORDEA BANK ABP	20/07/2023	11:26:28,214	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	97	11 349,00	CEUX	6582589956134	2001001125
NORDEA BANK ABP	20/07/2023	11:26:28,232	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	643	75 231,00	CEUX	6582589956135	2001001125
NORDEA BANK ABP	20/07/2023	11:27:03,546	FI4000297767	EUR	10,1920	BUY / KÖP / OSTO	751	7 654,19	XHEL	B425956	2001001125
NORDEA BANK ABP	20/07/2023	11:28:49,443	FI4000297767	EUR	10,1920	BUY / KÖP / OSTO	759	7 735,73	CEUX	6582589958266	2001001125
NORDEA BANK ABP	20/07/2023	11:31:41,315	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	729	85 293,00	XSTO	B434148	2001001125
NORDEA BANK ABP	20/07/2023	11:34:14,559	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	757	7 719,89	CEUX	6582589964009	2001001125
NORDEA BANK ABP	20/07/2023	11:36:24,540	FI4000297767	SEK	117,1000	BUY / KÖP / OSTO	708	82 906,80	CEUX	6582589965918	2001001125
NORDEA BANK ABP	20/07/2023	11:37:04,168	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	806	8 219,59	XHEL	B443955	2001001125
NORDEA BANK ABP	20/07/2023	11:42:22,917	FI4000297767	EUR	10,1820	BUY / KÖP / OSTO	783	7 972,51	CEUX	6582589972257	2001001125
NORDEA BANK ABP	20/07/2023	11:42:24,522	FI4000297767	SEK	116,8200	BUY / KÖP / OSTO	726	84 811,32	CEUX	6582589972297	2001001125
NORDEA BANK ABP	20/07/2023	11:47:52,157	FI4000297767	SEK	116,8000	BUY / KÖP / OSTO	758	88 534,40	XSTO	B461526	2001001125
NORDEA BANK ABP	20/07/2023	11:48:57,311	FI4000297767	EUR	10,1880	BUY / KÖP / OSTO	874	8 904,31	XHEL	B463165	2001001125
NORDEA BANK ABP	20/07/2023	11:51:57,900	FI4000297767	SEK	116,8000	BUY / KÖP / OSTO	701	81 876,80	CEUX	6582589981610	2001001125

NORDEA BANK ABP	20/07/2023	11:55:04,745	FI4000297767	SEK	116,8000	BUY / KÖP / OSTO	499	58 283,20	CEUX	6582589984323	2001001125
NORDEA BANK ABP	20/07/2023	11:55:04,745	FI4000297767	SEK	116,8000	BUY / KÖP / OSTO	229	26 747,20	CEUX	6582589984324	2001001125
NORDEA BANK ABP	20/07/2023	11:55:15,288	FI4000297767	EUR	10,1840	BUY / KÖP / OSTO	768	7 821,31	XHEL	B474733	2001001125
NORDEA BANK ABP	20/07/2023	12:01:24,233	FI4000297767	EUR	10,1880	BUY / KÖP / OSTO	748	7 620,62	XHEL	B485754	2001001125
NORDEA BANK ABP	20/07/2023	12:02:06,452	FI4000297767	SEK	116,8800	BUY / KÖP / OSTO	296	34 596,48	CEUX	6582589990726	2001001125
NORDEA BANK ABP	20/07/2023	12:02:06,452	FI4000297767	SEK	116,8800	BUY / KÖP / OSTO	543	63 465,84	CEUX	6582589990727	2001001125
NORDEA BANK ABP	20/07/2023	12:05:46,700	FI4000297767	EUR	10,1860	BUY / KÖP / OSTO	265	2 699,29	XHEL	B493994	2001001125
NORDEA BANK ABP	20/07/2023	12:05:46,700	FI4000297767	EUR	10,1860	BUY / KÖP / OSTO	519	5 286,53	XHEL	B493995	2001001125
NORDEA BANK ABP	20/07/2023	12:05:51,629	FI4000297767	SEK	116,7800	BUY / KÖP / OSTO	98	11 444,44	XSTO	B494159	2001001125
NORDEA BANK ABP	20/07/2023	12:05:51,629	FI4000297767	SEK	116,7800	BUY / KÖP / OSTO	662	77 308,36	XSTO	B494160	2001001125
NORDEA BANK ABP	20/07/2023	12:11:07,820	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	780	7 948,20	XHEL	B504298	2001001125
NORDEA BANK ABP	20/07/2023	12:13:16,529	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	745	7 591,55	CEUX	6582590000457	2001001125
NORDEA BANK ABP	20/07/2023	12:13:16,530	FI4000297767	SEK	116,8600	BUY / KÖP / OSTO	589	68 830,54	CEUX	6582590000459	2001001125
NORDEA BANK ABP	20/07/2023	12:13:16,530	FI4000297767	SEK	116,8600	BUY / KÖP / OSTO	137	16 009,82	CEUX	6582590000460	2001001125
NORDEA BANK ABP	20/07/2023	12:21:53,787	FI4000297767	EUR	10,2040	BUY / KÖP / OSTO	941	9 601,96	CEUX	6582590007511	2001001125
NORDEA BANK ABP	20/07/2023	12:21:53,804	FI4000297767	SEK	116,9600	BUY / KÖP / OSTO	210	24 561,60	CEUX	6582590007522	2001001125
NORDEA BANK ABP	20/07/2023	12:21:53,804	FI4000297767	SEK	116,9600	BUY / KÖP / OSTO	504	58 947,84	CEUX	6582590007523	2001001125
NORDEA BANK ABP	20/07/2023	12:23:24,861	FI4000297767	SEK	116,9800	BUY / KÖP / OSTO	789	92 297,22	CEUX	6582590008615	2001001125
NORDEA BANK ABP	20/07/2023	12:26:45,637	FI4000297767	EUR	10,1940	BUY / KÖP / OSTO	485	4 944,09	XHEL	B526871	2001001125
NORDEA BANK ABP	20/07/2023	12:26:45,637	FI4000297767	EUR	10,1940	BUY / KÖP / OSTO	267	2 721,80	XHEL	B526872	2001001125
NORDEA BANK ABP	20/07/2023	12:30:11,658	FI4000297767	SEK	116,9000	BUY / KÖP / OSTO	417	48 747,30	XSTO	B532191	2001001125
NORDEA BANK ABP	20/07/2023	12:30:11,658	FI4000297767	SEK	116,9000	BUY / KÖP / OSTO	214	25 016,60	XSTO	B532192	2001001125
NORDEA BANK ABP	20/07/2023	12:30:11,658	FI4000297767	SEK	116,9000	BUY / KÖP / OSTO	105	12 274,50	XSTO	B532193	2001001125
NORDEA BANK ABP	20/07/2023	12:33:07,875	FI4000297767	EUR	10,1960	BUY / KÖP / OSTO	746	7 606,22	CEUX	6582590016975	2001001125
NORDEA BANK ABP	20/07/2023	12:34:36,195	FI4000297767	SEK	116,9600	BUY / KÖP / OSTO	725	84 796,00	XSTO	B538450	2001001125
NORDEA BANK ABP	20/07/2023	12:37:48,249	FI4000297767	EUR	10,1940	BUY / KÖP / OSTO	776	7 910,54	XHEL	B542537	2001001125
NORDEA BANK ABP	20/07/2023	12:39:27,207	FI4000297767	EUR	10,1860	BUY / KÖP / OSTO	574	5 846,76	CEUX	6582590021991	2001001125
NORDEA BANK ABP	20/07/2023	12:39:27,207	FI4000297767	EUR	10,1860	BUY / KÖP / OSTO	212	2 159,43	CEUX	6582590021992	2001001125
NORDEA BANK ABP	20/07/2023	12:39:27,250	FI4000297767	SEK	116,8800	BUY / KÖP / OSTO	13	1 519,44	CEUX	6582590022031	2001001125
NORDEA BANK ABP	20/07/2023	12:39:27,250	FI4000297767	SEK	116,8800	BUY / KÖP / OSTO	693	80 997,84	CEUX	6582590022032	2001001125
NORDEA BANK ABP	20/07/2023	12:39:27,278	FI4000297767	DKK	75,8800	BUY / KÖP / OSTO	1 017	77 169,96	XCSE	B544889	2001001125
NORDEA BANK ABP	20/07/2023	12:46:15,852	FI4000297767	SEK	116,8400	BUY / KÖP / OSTO	727	84 942,68	XSTO	B553461	2001001125
NORDEA BANK ABP	20/07/2023	12:50:00,532	FI4000297767	EUR	10,1860	BUY / KÖP / OSTO	791	8 057,13	XHEL	B558427	2001001125
NORDEA BANK ABP	20/07/2023	12:52:09,866	FI4000297767	EUR	10,1880	BUY / KÖP / OSTO	856	8 720,93	CEUX	6582590031990	2001001125
NORDEA BANK ABP	20/07/2023	12:52:09,867	FI4000297767	SEK	116,9400	BUY / KÖP / OSTO	730	85 366,20	CEUX	6582590031991	2001001125
NORDEA BANK ABP	20/07/2023	12:53:57,452	FI4000297767	DKK	75,9100	BUY / KÖP / OSTO	50	3 795,50	XCSE	B563851	2001001125
NORDEA BANK ABP	20/07/2023	12:53:57,452	FI4000297767	DKK	75,9100	BUY / KÖP / OSTO	990	75 150,90	XCSE	B563852	2001001125
NORDEA BANK ABP	20/07/2023	12:53:57,571	FI4000297767	SEK	116,9000	BUY / KÖP / OSTO	695	81 245,50	CEUX	6582590033532	2001001125
NORDEA BANK ABP	20/07/2023	12:59:09,438	FI4000297767	EUR	10,1820	BUY / KÖP / OSTO	821	8 359,42	CEUX	6582590037004	2001001125
NORDEA BANK ABP	20/07/2023	13:01:53,341	FI4000297767	SEK	116,9600	BUY / KÖP / OSTO	829	96 959,84	XSTO	B575615	2001001125
NORDEA BANK ABP	20/07/2023	13:08:43,668	FI4000297767	EUR	10,1920	BUY / KÖP / OSTO	808	8 235,14	XHEL	B585924	2001001125
NORDEA BANK ABP	20/07/2023	13:08:43,689	FI4000297767	SEK	117,1400	BUY / KÖP / OSTO	745	87 269,30	XSTO	B585941	2001001125
NORDEA BANK ABP	20/07/2023	13:13:16,119	FI4000297767	EUR	10,1980	BUY / KÖP / OSTO	757	7 719,89	XHEL	B592179	2001001125
NORDEA BANK ABP	20/07/2023	13:13:16,129	FI4000297767	SEK	117,1400	BUY / KÖP / OSTO	728	85 277,92	CEUX	6582590048647	2001001125
NORDEA BANK ABP	20/07/2023	13:16:53,336	FI4000297767	EUR	10,2040	BUY / KÖP / OSTO	778	7 938,71	CEUX	6582590051538	2001001125
NORDEA BANK ABP	20/07/2023	13:19:04,608	FI4000297767	SEK	117,1800	BUY / KÖP / OSTO	741	86 830,38	CEUX	6582590053050	2001001125
NORDEA BANK ABP	20/07/2023	13:26:46,573	FI4000297767	SEK	117,1800	BUY / KÖP / OSTO	327	38 317,86	CEUX	6582590058729	2001001125
NORDEA BANK ABP	20/07/2023	13:26:46,573	FI4000297767	SEK	117,1800	BUY / KÖP / OSTO	154	18 045,72	CEUX	6582590058730	2001001125
NORDEA BANK ABP	20/07/2023	13:26:46,573	FI4000297767	SEK	117,1800	BUY / KÖP / OSTO	258	30 232,44	CEUX	6582590058731	2001001125
NORDEA BANK ABP	20/07/2023	13:27:11,055	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	794	8 105,15	XHEL	B610383	2001001125
NORDEA BANK ABP	20/07/2023	13:33:09,600	FI4000297767	EUR	10,2260	BUY / KÖP / OSTO	791	8 088,77	XHEL	B618984	2001001125
NORDEA BANK ABP	20/07/2023	13:33:09,609	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	832	97 643,52	CEUX	6582590064549	2001001125
NORDEA BANK ABP	20/07/2023	13:40:58,835	FI4000297767	SEK	117,3200	BUY / KÖP / OSTO	782	91 744,24	CEUX	6582590070917	2001001125
NORDEA BANK ABP	20/07/2023	13:45:44,925	FI4000297767	EUR	10,2360	BUY / KÖP / OSTO	784	8 025,02	CEUX	6582590074406	2001001125
NORDEA BANK ABP	20/07/2023	13:46:31,336	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	659	77 340,24	CEUX	6582590075044	2001001125
NORDEA BANK ABP	20/07/2023	13:46:31,345	FI4000297767	EUR	10,2300	BUY / KÖP / OSTO	708	7 242,84	XHEL	B638230	2001001125
NORDEA BANK ABP	20/07/2023	13:46:31,345	FI4000297767	EUR	10,2300	BUY / KÖP / OSTO	82	838,86	XHEL	B638231	2001001125
NORDEA BANK ABP	20/07/2023	13:46:31,351	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	92	10 797,12	CEUX	6582590075049	2001001125
NORDEA BANK ABP	20/07/2023	13:54:09,110	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	275	32 279,50	XSTO	B648884	2001001125
NORDEA BANK ABP	20/07/2023	13:54:09,110	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	494	57 985,72	XSTO	B648885	2001001125
NORDEA BANK ABP	20/07/2023	13:54:09,110	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	43	5 047,34	XSTO	B648886	2001001125
NORDEA BANK ABP	20/07/2023	13:56:49,800	FI4000297767	EUR	10,2340	BUY / KÖP / OSTO	753	7 706,20	XHEL	B652610	2001001125
NORDEA BANK ABP	20/07/2023	14:00:02,679	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	310	36 406,40	XSTO	B657291	2001001125
NORDEA BANK ABP	20/07/2023	14:00:02,679	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	26	3 053,44	XSTO	B657292	2001001125
NORDEA BANK ABP	20/07/2023	14:00:04,793	FI4000297767	SEK	117,4200	BUY / KÖP / OSTO	443	52 017,06	XSTO	B657353	2001001125
NORDEA BANK ABP	20/07/2023	14:00:53,833	FI4000297767	EUR	10,2280	BUY / KÖP / OSTO	843	8 622,20	CEUX	6582590087163	2001001125
NORDEA BANK ABP	20/07/2023	14:00:53,844	FI4000297767	DKK	76,2200	BUY / KÖP / OSTO	149	11 356,78	XCSE	B658404	2001001125
NORDEA BANK ABP	20/07/2023	14:00:53,844	FI4000297767	DKK	76,2200	BUY / KÖP / OSTO	706	53 811,32	XCSE	B658405	2001001125
NORDEA BANK ABP	20/07/2023	14:06:59,026	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	814	95 547,32	XSTO	B667638	2001001125
NORDEA BANK ABP	20/07/2023	14:08:30,023	FI4000297767	EUR	10,2220	BUY / KÖP / OSTO	759	7 758,50	XHEL	B669823	2001001125
NORDEA BANK ABP	20/07/2023	14:09:22,096	FI4000297767	SEK	117,3200	BUY / KÖP / OSTO	250	29 330,00	XSTO	B671218	2001001125
NORDEA BANK ABP	20/07/2023	14:10:25,367	FI4000297767	SEK	117,2800	BUY / KÖP / OSTO	695	81 509,60	CEUX	6582590095853	2001001125
NORDEA BANK ABP	20/07/2023	14:12:43,787	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	139	1 418,91	CEUX	6582590097870	2001001125
NORDEA BANK ABP	20/07/2023	14:12:43,787	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	602	6 145,22	CEUX	6582590097871	2001001125
NORDEA BANK ABP	20/07/2023	14:16:14,794	FI4000297767	SEK	117,0000	BUY / KÖP / OSTO	783	91 611,00	XSTO	B680337	2001001125
NORDEA BANK ABP	20/07/2023	14:23:49,125	FI4000297767	SEK	116,9800	BUY / KÖP / OSTO	839	98 146,22	CEUX	6582590107387	2001001125

NORDEA BANK ABP	20/07/2023	14:25:42,177	FI4000297767	EUR	10,1900	BUY / KÖP / OSTO	800	8 152,00	XHEL	B692009	2001001125
NORDEA BANK ABP	20/07/2023	14:27:24,060	FI4000297767	SEK	117,1400	BUY / KÖP / OSTO	763	89 377,82	CEUX	6582590110067	2001001125
NORDEA BANK ABP	20/07/2023	14:29:37,815	FI4000297767	EUR	10,1960	BUY / KÖP / OSTO	764	7 789,74	CEUX	6582590111708	2001001125
NORDEA BANK ABP	20/07/2023	14:29:37,823	FI4000297767	EUR	10,1960	BUY / KÖP / OSTO	745	7 596,02	XHEL	B696456	2001001125
NORDEA BANK ABP	20/07/2023	14:31:08,506	FI4000297767	SEK	117,1200	BUY / KÖP / OSTO	390	45 676,80	CEUX	6582590113596	2001001125
NORDEA BANK ABP	20/07/2023	14:31:08,922	FI4000297767	SEK	117,1200	BUY / KÖP / OSTO	250	29 280,00	CEUX	6582590113601	2001001125
NORDEA BANK ABP	20/07/2023	14:31:09,350	FI4000297767	SEK	117,1200	BUY / KÖP / OSTO	93	10 892,16	CEUX	6582590113610	2001001125
NORDEA BANK ABP	20/07/2023	14:33:12,667	FI4000297767	EUR	10,2080	BUY / KÖP / OSTO	797	8 135,78	XHEL	B702355	2001001125
NORDEA BANK ABP	20/07/2023	14:35:04,101	FI4000297767	SEK	117,3400	BUY / KÖP / OSTO	907	106 427,38	CEUX	6582590117631	2001001125
NORDEA BANK ABP	20/07/2023	14:37:34,823	FI4000297767	EUR	10,2060	BUY / KÖP / OSTO	789	8 052,53	XHEL	B708437	2001001125
NORDEA BANK ABP	20/07/2023	14:39:15,965	FI4000297767	SEK	117,2400	BUY / KÖP / OSTO	713	83 592,12	CEUX	6582590122200	2001001125
NORDEA BANK ABP	20/07/2023	14:44:21,638	FI4000297767	SEK	117,3000	BUY / KÖP / OSTO	682	79 998,60	XSTO	B717320	2001001125
NORDEA BANK ABP	20/07/2023	14:44:21,638	FI4000297767	SEK	117,3000	BUY / KÖP / OSTO	29	3 401,70	XSTO	B717321	2001001125
NORDEA BANK ABP	20/07/2023	14:46:19,543	FI4000297767	EUR	10,2020	BUY / KÖP / OSTO	866	8 834,93	CEUX	6582590128535	2001001125
NORDEA BANK ABP	20/07/2023	14:46:33,132	FI4000297767	SEK	117,2000	BUY / KÖP / OSTO	717	84 032,40	XSTO	B719769	2001001125
NORDEA BANK ABP	20/07/2023	14:51:07,383	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	124	14 552,64	XSTO	B726258	2001001125
NORDEA BANK ABP	20/07/2023	14:51:07,383	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	203	23 824,08	XSTO	B726259	2001001125
NORDEA BANK ABP	20/07/2023	14:51:07,383	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	353	41 428,08	XSTO	B726260	2001001125
NORDEA BANK ABP	20/07/2023	14:51:07,384	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	106	12 440,16	XSTO	B726261	2001001125
NORDEA BANK ABP	20/07/2023	14:51:20,632	FI4000297767	EUR	10,2120	BUY / KÖP / OSTO	787	8 036,84	XHEL	B726629	2001001125
NORDEA BANK ABP	20/07/2023	14:54:40,198	FI4000297767	SEK	117,2000	BUY / KÖP / OSTO	717	84 032,40	CEUX	6582590136908	2001001125
NORDEA BANK ABP	20/07/2023	14:55:21,341	FI4000297767	EUR	10,2040	BUY / KÖP / OSTO	781	7 969,32	CEUX	6582590137498	2001001125
NORDEA BANK ABP	20/07/2023	14:59:24,344	FI4000297767	EUR	10,2020	BUY / KÖP / OSTO	902	9 202,20	CEUX	6582590141295	2001001125
NORDEA BANK ABP	20/07/2023	14:59:24,354	FI4000297767	SEK	117,2400	BUY / KÖP / OSTO	439	51 468,36	XSTO	B736160	2001001125
NORDEA BANK ABP	20/07/2023	14:59:24,354	FI4000297767	SEK	117,2400	BUY / KÖP / OSTO	280	32 827,20	XSTO	B736161	2001001125
NORDEA BANK ABP	20/07/2023	15:05:08,677	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	700	82 166,00	CEUX	6582590146971	2001001125
NORDEA BANK ABP	20/07/2023	15:07:00,130	FI4000297767	EUR	10,2120	BUY / KÖP / OSTO	801	8 179,81	CEUX	6582590149118	2001001125
NORDEA BANK ABP	20/07/2023	15:09:58,132	FI4000297767	SEK	117,6600	BUY / KÖP / OSTO	766	90 127,56	CEUX	6582590151650	2001001125
NORDEA BANK ABP	20/07/2023	15:11:05,095	FI4000297767	EUR	10,2280	BUY / KÖP / OSTO	894	9 143,83	CEUX	6582590152625	2001001125
NORDEA BANK ABP	20/07/2023	15:12:36,959	FI4000297767	SEK	117,6200	BUY / KÖP / OSTO	792	93 155,04	XSTO	B753598	2001001125
NORDEA BANK ABP	20/07/2023	15:17:26,016	FI4000297767	SEK	117,6600	BUY / KÖP / OSTO	712	83 773,92	XSTO	B759609	2001001125
NORDEA BANK ABP	20/07/2023	15:17:26,025	FI4000297767	EUR	10,2260	BUY / KÖP / OSTO	870	8 896,62	CEUX	6582590159205	2001001125
NORDEA BANK ABP	20/07/2023	15:20:38,723	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	762	89 641,68	XSTO	B764421	2001001125
NORDEA BANK ABP	20/07/2023	15:23:37,490	FI4000297767	EUR	10,2300	BUY / KÖP / OSTO	798	8 163,54	XHEL	B768127	2001001125
NORDEA BANK ABP	20/07/2023	15:25:02,570	FI4000297767	SEK	117,6600	BUY / KÖP / OSTO	602	70 831,32	CEUX	6582590167223	2001001125
NORDEA BANK ABP	20/07/2023	15:25:02,570	FI4000297767	SEK	117,6600	BUY / KÖP / OSTO	124	14 589,84	CEUX	6582590167224	2001001125
NORDEA BANK ABP	20/07/2023	15:25:02,593	FI4000297767	EUR	10,2260	BUY / KÖP / OSTO	836	8 548,94	CEUX	6582590167231	2001001125
NORDEA BANK ABP	20/07/2023	15:28:25,492	FI4000297767	SEK	117,6200	BUY / KÖP / OSTO	766	90 096,92	CEUX	6582590170729	2001001125
NORDEA BANK ABP	20/07/2023	15:30:35,530	FI4000297767	SEK	117,6000	BUY / KÖP / OSTO	262	30 811,20	CEUX	6582590174250	2001001125
NORDEA BANK ABP	20/07/2023	15:30:35,530	FI4000297767	SEK	117,6000	BUY / KÖP / OSTO	629	73 970,40	CEUX	6582590174251	2001001125
NORDEA BANK ABP	20/07/2023	15:30:35,746	FI4000297767	EUR	10,2260	BUY / KÖP / OSTO	768	7 853,57	CEUX	6582590174260	2001001125
NORDEA BANK ABP	20/07/2023	15:31:38,044	FI4000297767	EUR	10,2280	BUY / KÖP / OSTO	757	7 742,60	CEUX	6582590176542	2001001125
NORDEA BANK ABP	20/07/2023	15:32:33,690	FI4000297767	SEK	117,5200	BUY / KÖP / OSTO	966	113 524,32	XSTO	B782460	2001001125
NORDEA BANK ABP	20/07/2023	15:33:30,183	FI4000297767	SEK	117,7000	BUY / KÖP / OSTO	248	29 189,60	XSTO	B784619	2001001125
NORDEA BANK ABP	20/07/2023	15:33:30,183	FI4000297767	SEK	117,7000	BUY / KÖP / OSTO	152	17 890,40	XSTO	B784620	2001001125
NORDEA BANK ABP	20/07/2023	15:33:30,183	FI4000297767	SEK	117,7000	BUY / KÖP / OSTO	450	52 965,00	XSTO	B784621	2001001125
NORDEA BANK ABP	20/07/2023	15:35:10,748	FI4000297767	EUR	10,2460	BUY / KÖP / OSTO	862	8 832,05	CEUX	6582590183324	2001001125
NORDEA BANK ABP	20/07/2023	15:37:01,589	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	120	14 145,60	CEUX	6582590186666	2001001125
NORDEA BANK ABP	20/07/2023	15:37:01,590	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	813	95 836,44	CEUX	6582590186667	2001001125
NORDEA BANK ABP	20/07/2023	15:39:37,697	FI4000297767	DKK	76,3800	BUY / KÖP / OSTO	1 786	136 414,68	XCSE	B797611	2001001125
NORDEA BANK ABP	20/07/2023	15:40:13,537	FI4000297767	EUR	10,2540	BUY / KÖP / OSTO	790	8 100,66	CEUX	6582590191782	2001001125
NORDEA BANK ABP	20/07/2023	15:40:28,349	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	659	77 682,92	XSTO	B799396	2001001125
NORDEA BANK ABP	20/07/2023	15:40:28,349	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	165	19 450,20	XSTO	B799397	2001001125
NORDEA BANK ABP	20/07/2023	15:40:28,381	FI4000297767	EUR	10,2500	BUY / KÖP / OSTO	813	8 333,25	CEUX	6582590192310	2001001125
NORDEA BANK ABP	20/07/2023	15:42:07,413	FI4000297767	SEK	117,9200	BUY / KÖP / OSTO	818	96 458,56	CEUX	6582590195037	2001001125
NORDEA BANK ABP	20/07/2023	15:44:49,037	FI4000297767	EUR	10,2540	BUY / KÖP / OSTO	806	8 264,72	XHEL	B807792	2001001125
NORDEA BANK ABP	20/07/2023	15:45:55,779	FI4000297767	SEK	117,9400	BUY / KÖP / OSTO	836	98 597,84	CEUX	6582590200431	2001001125
NORDEA BANK ABP	20/07/2023	15:46:38,588	FI4000297767	EUR	10,2520	BUY / KÖP / OSTO	753	7 719,76	CEUX	6582590201781	2001001125
NORDEA BANK ABP	20/07/2023	15:47:43,821	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	145	17 107,10	CEUX	6582590203410	2001001125
NORDEA BANK ABP	20/07/2023	15:47:43,821	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	588	69 372,24	CEUX	6582590203411	2001001125
NORDEA BANK ABP	20/07/2023	15:50:15,955	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	689	81 288,22	XSTO	B819095	2001001125
NORDEA BANK ABP	20/07/2023	15:50:54,322	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	836	8 580,70	CEUX	6582590208358	2001001125
NORDEA BANK ABP	20/07/2023	15:52:01,603	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	765	90 254,70	CEUX	6582590210534	2001001125
NORDEA BANK ABP	20/07/2023	15:52:20,559	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	767	7 866,35	CEUX	6582590211222	2001001125
NORDEA BANK ABP	20/07/2023	15:54:12,733	FI4000297767	SEK	118,0200	BUY / KÖP / OSTO	730	86 154,60	CEUX	6582590213821	2001001125
NORDEA BANK ABP	20/07/2023	15:56:26,090	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	828	8 498,59	XHEL	B830230	2001001125
NORDEA BANK ABP	20/07/2023	15:56:51,727	FI4000297767	SEK	118,0200	BUY / KÖP / OSTO	705	83 204,10	XSTO	B830945	2001001125
NORDEA BANK ABP	20/07/2023	15:59:20,540	FI4000297767	SEK	118,0600	BUY / KÖP / OSTO	751	88 663,06	CEUX	6582590222008	2001001125
NORDEA BANK ABP	20/07/2023	16:02:08,235	FI4000297767	SEK	118,0600	BUY / KÖP / OSTO	499	58 911,94	CEUX	6582590227553	2001001125
NORDEA BANK ABP	20/07/2023	16:02:08,257	FI4000297767	SEK	118,0600	BUY / KÖP / OSTO	245	28 924,70	CEUX	6582590227755	2001001125
NORDEA BANK ABP	20/07/2023	16:02:11,111	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	727	7 461,93	XHEL	B842154	2001001125
NORDEA BANK ABP	20/07/2023	16:02:11,111	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	84	862,18	XHEL	B842156	2001001125
NORDEA BANK ABP	20/07/2023	16:02:11,146	FI4000297767	EUR	10,2620	BUY / KÖP / OSTO	785	8 055,67	CEUX	6582590227988	2001001125
NORDEA BANK ABP	20/07/2023	16:04:27,412	FI4000297767	SEK	118,1000	BUY / KÖP / OSTO	707	83 496,70	CEUX	6582590232373	2001001125
NORDEA BANK ABP	20/07/2023	16:05:02,233	FI4000297767	EUR	10,2680	BUY / KÖP / OSTO	756	7 762,61	XHEL	B847731	2001001125
NORDEA BANK ABP	20/07/2023	16:06:41,359	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	607	71 650,28	XSTO	B852003	2001001125

NORDEA BANK ABP	20/07/2023	16:08:30,977	FI4000297767	SEK	118,1200	BUY / KÖP / OSTO	844	99 693,28	XSTO	B855851	2001001125
NORDEA BANK ABP	20/07/2023	16:10:10,964	FI4000297767	EUR	10,2600	BUY / KÖP / OSTO	548	5 622,48	CEUX	6582590243020	2001001125
NORDEA BANK ABP	20/07/2023	16:10:10,964	FI4000297767	EUR	10,2600	BUY / KÖP / OSTO	377	3 868,02	CEUX	6582590243021	2001001125
NORDEA BANK ABP	20/07/2023	16:11:05,733	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	844	99 625,76	XSTO	B861111	2001001125
NORDEA BANK ABP	20/07/2023	16:12:57,238	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	908	9 312,45	CEUX	6582590248051	2001001125
NORDEA BANK ABP	20/07/2023	16:15:05,316	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	533	62 915,32	XSTO	B869883	2001001125
NORDEA BANK ABP	20/07/2023	16:15:05,316	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	372	43 910,88	XSTO	B869884	2001001125
NORDEA BANK ABP	20/07/2023	16:17:16,328	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	719	84 870,76	XSTO	B874581	2001001125
NORDEA BANK ABP	20/07/2023	16:17:21,754	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	773	7 927,89	CEUX	6582590256639	2001001125
NORDEA BANK ABP	20/07/2023	16:19:44,430	FI4000297767	SEK	118,0000	BUY / KÖP / OSTO	701	82 718,00	XSTO	B880337	2001001125
NORDEA BANK ABP	20/07/2023	16:20:39,581	FI4000297767	EUR	10,2480	BUY / KÖP / OSTO	700	7 173,60	XHEL	B882675	2001001125
NORDEA BANK ABP	20/07/2023	16:20:39,581	FI4000297767	EUR	10,2480	BUY / KÖP / OSTO	93	953,06	XHEL	B882676	2001001125
NORDEA BANK ABP	20/07/2023	16:22:30,209	FI4000297767	EUR	10,2500	BUY / KÖP / OSTO	870	8 917,50	XHEL	B887092	2001001125
NORDEA BANK ABP	20/07/2023	16:22:30,211	FI4000297767	SEK	117,9600	BUY / KÖP / OSTO	754	88 941,84	XSTO	B887108	2001001125
NORDEA BANK ABP	20/07/2023	16:24:32,347	FI4000297767	SEK	117,8400	BUY / KÖP / OSTO	700	82 488,00	XSTO	B891127	2001001125
NORDEA BANK ABP	20/07/2023	16:24:32,347	FI4000297767	SEK	117,8400	BUY / KÖP / OSTO	11	1 296,24	XSTO	B891128	2001001125
NORDEA BANK ABP	20/07/2023	16:25:54,303	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	500	5 119,00	CEUX	6582590269572	2001001125
NORDEA BANK ABP	20/07/2023	16:25:54,303	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	239	2 446,88	CEUX	6582590269573	2001001125
NORDEA BANK ABP	20/07/2023	16:27:49,281	FI4000297767	SEK	117,8000	BUY / KÖP / OSTO	721	84 933,80	XSTO	B897329	2001001125
NORDEA BANK ABP	20/07/2023	16:29:41,980	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	292	2 991,25	CEUX	6582590274429	2001001125
NORDEA BANK ABP	20/07/2023	16:29:41,981	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	511	5 234,68	CEUX	6582590274430	2001001125
NORDEA BANK ABP	20/07/2023	16:30:33,521	FI4000297767	SEK	117,9000	BUY / KÖP / OSTO	732	86 302,80	XSTO	B902165	2001001125
NORDEA BANK ABP	20/07/2023	16:30:51,750	FI4000297767	DKK	76,3300	BUY / KÖP / OSTO	1 199	91 519,67	XCSE	B902836	2001001125
NORDEA BANK ABP	20/07/2023	16:30:51,758	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	774	7 928,86	CEUX	6582590276427	2001001125
NORDEA BANK ABP	20/07/2023	16:33:17,599	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	706	83 293,88	CEUX	6582590279985	2001001125
NORDEA BANK ABP	20/07/2023	16:34:41,539	FI4000297767	EUR	10,2400	BUY / KÖP / OSTO	648	6 635,52	CEUX	6582590281689	2001001125
NORDEA BANK ABP	20/07/2023	16:34:41,540	FI4000297767	EUR	10,2400	BUY / KÖP / OSTO	93	952,32	CEUX	6582590281690	2001001125
NORDEA BANK ABP	20/07/2023	16:37:02,108	FI4000297767	SEK	118,0200	BUY / KÖP / OSTO	789	93 117,78	CEUX	6582590284818	2001001125
NORDEA BANK ABP	20/07/2023	16:37:48,471	FI4000297767	EUR	10,2380	BUY / KÖP / OSTO	803	8 221,11	XHEL	B916148	2001001125
NORDEA BANK ABP	20/07/2023	16:38:59,905	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	746	88 013,08	XSTO	B918288	2001001125
NORDEA BANK ABP	20/07/2023	16:42:39,535	FI4000297767	SEK	118,2200	BUY / KÖP / OSTO	740	87 482,80	XSTO	B924651	2001001125
NORDEA BANK ABP	20/07/2023	16:43:45,193	FI4000297767	EUR	10,2460	BUY / KÖP / OSTO	813	8 330,00	CEUX	6582590293630	2001001125
NORDEA BANK ABP	20/07/2023	16:45:20,613	FI4000297767	SEK	118,2000	BUY / KÖP / OSTO	725	85 695,00	XSTO	B929758	2001001125
NORDEA BANK ABP	20/07/2023	16:47:40,360	FI4000297767	EUR	10,2620	BUY / KÖP / OSTO	913	9 369,21	CEUX	6582590299006	2001001125
NORDEA BANK ABP	20/07/2023	16:47:52,169	FI4000297767	SEK	118,2400	BUY / KÖP / OSTO	33	3 901,92	XSTO	B934343	2001001125
NORDEA BANK ABP	20/07/2023	16:47:52,185	FI4000297767	SEK	118,2400	BUY / KÖP / OSTO	668	78 984,32	XSTO	B934346	2001001125
NORDEA BANK ABP	20/07/2023	16:50:51,037	FI4000297767	SEK	118,2600	BUY / KÖP / OSTO	144	17 029,44	XSTO	B940280	2001001125
NORDEA BANK ABP	20/07/2023	16:50:51,054	FI4000297767	SEK	118,2600	BUY / KÖP / OSTO	450	53 217,00	XSTO	B940282	2001001125
NORDEA BANK ABP	20/07/2023	16:50:51,054	FI4000297767	SEK	118,2600	BUY / KÖP / OSTO	209	24 716,34	XSTO	B940283	2001001125
NORDEA BANK ABP	20/07/2023	16:50:51,055	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	847	8 695,30	XHEL	B940287	2001001125
NORDEA BANK ABP	20/07/2023	16:52:45,862	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	769	7 894,55	XHEL	B943934	2001001125
NORDEA BANK ABP	20/07/2023	16:54:44,733	FI4000297767	SEK	118,2400	BUY / KÖP / OSTO	751	88 798,24	XSTO	B947731	2001001125
NORDEA BANK ABP	20/07/2023	16:57:03,792	FI4000297767	EUR	10,2600	BUY / KÖP / OSTO	37	379,62	CEUX	6582590312199	2001001125
NORDEA BANK ABP	20/07/2023	16:57:03,792	FI4000297767	EUR	10,2600	BUY / KÖP / OSTO	733	7 520,58	CEUX	6582590312200	2001001125
NORDEA BANK ABP	20/07/2023	16:57:03,811	FI4000297767	SEK	118,1600	BUY / KÖP / OSTO	693	81 884,88	CEUX	6582590312213	2001001125
NORDEA BANK ABP	20/07/2023	16:59:00,559	FI4000297767	SEK	118,1600	BUY / KÖP / OSTO	707	83 539,12	CEUX	6582590314458	2001001125
NORDEA BANK ABP	20/07/2023	17:00:58,804	FI4000297767	EUR	10,2680	BUY / KÖP / OSTO	776	7 967,97	CEUX	6582590317118	2001001125
NORDEA BANK ABP	20/07/2023	17:03:18,233	FI4000297767	EUR	10,2700	BUY / KÖP / OSTO	806	8 277,62	CEUX	6582590319522	2001001125
NORDEA BANK ABP	20/07/2023	17:03:26,828	FI4000297767	SEK	118,2000	BUY / KÖP / OSTO	847	100 115,40	CEUX	6582590319711	2001001125
NORDEA BANK ABP	20/07/2023	17:05:59,764	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	930	9 547,38	CEUX	6582590323081	2001001125
NORDEA BANK ABP	20/07/2023	17:06:43,964	FI4000297767	SEK	118,1400	BUY / KÖP / OSTO	559	66 040,26	XSTO	B973272	2001001125
NORDEA BANK ABP	20/07/2023	17:06:43,964	FI4000297767	SEK	118,1400	BUY / KÖP / OSTO	484	57 179,76	XSTO	B973273	2001001125