

03/07/2023

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	03/07/2023	FI4000297767	49,782	10.0837	EUR	501,986.75	XHEL	10.1680	9.9670
NORDEA BANK ABP	03/07/2023	FI4000297767	36,145	10.0916	EUR	364,760.88	CEUX	10.1640	9.9980
		Sum:	85,927	10.0871		866,754.24		10.1680	9.9670
NORDEA BANK ABP	03/07/2023	FI4000297767	48,768	119.0995	SEK	5,808,244.42	XSTO	120.0600	117.2200
NORDEA BANK ABP	03/07/2023	FI4000297767	46,707	119.1552	SEK	5,565,381.93	CEUX	120.0400	117.4600
		Sum:	95,475	119.1267		11,373,621.68		120.0600	117.2200
NORDEA BANK ABP	03/07/2023	FI4000297767	9,547	75.1653	DKK	717,603.12	XCSE	75.5900	74.7900
		Sum:	9,547	75.1653		717,603.12		75.5900	74.7900

* 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	03/07/2023	09:00:03.414	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	827	96,940.94	XSTO	B29841	2001001125
NORDEA BANK ABP	03/07/2023	09:00:03.414	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	170	19,927.40	XSTO	B29842	2001001125
NORDEA BANK ABP	03/07/2023	09:00:03.414	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	596	69,863.12	XSTO	B29843	2001001125
NORDEA BANK ABP	03/07/2023	09:00:06.496	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	814	8,113.14	XHEL	B40169	2001001125
NORDEA BANK ABP	03/07/2023	09:01:54.654	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	859	100,898.14	CEUX	6582589791559	2001001125
NORDEA BANK ABP	03/07/2023	09:03:01.879	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	783	7,827.65	XHEL	B58232	2001001125
NORDEA BANK ABP	03/07/2023	09:03:01.879	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	10	99.97	XHEL	B58233	2001001125
NORDEA BANK ABP	03/07/2023	09:03:01.879	FI4000297767	EUR	9.9960	BUY / KÖP / OSTO	783	7,826.87	XHEL	B58234	2001001125
NORDEA BANK ABP	03/07/2023	09:05:05.942	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	270	2,699.46	CEUX	6582589794018	2001001125
NORDEA BANK ABP	03/07/2023	09:07:13.448	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	555	65,434.50	XSTO	B75413	2001001125
NORDEA BANK ABP	03/07/2023	09:07:13.448	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	555	65,434.50	XSTO	B75415	2001001125
NORDEA BANK ABP	03/07/2023	09:08:03.435	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	747	7,484.94	XHEL	B78114	2001001125
NORDEA BANK ABP	03/07/2023	09:08:03.444	FI4000297767	EUR	10.0180	BUY / KÖP / OSTO	803	8,044.45	CEUX	6582589796535	2001001125
NORDEA BANK ABP	03/07/2023	09:08:03.454	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	849	100,080.12	XSTO	B78120	2001001125
NORDEA BANK ABP	03/07/2023	09:09:02.908	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	815	96,023.30	CEUX	6582589797434	2001001125
NORDEA BANK ABP	03/07/2023	09:15:44.532	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	931	9,356.55	CEUX	6582589802934	2001001125
NORDEA BANK ABP	03/07/2023	09:15:44.532	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	43	432.15	CEUX	6582589802935	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.517	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	784	7,879.20	XHEL	B102108	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.526	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	642	75,948.60	CEUX	6582589802944	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.526	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	642	75,948.60	CEUX	6582589802947	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.526	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	226	26,735.80	CEUX	6582589802948	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.526	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	501	59,258.28	CEUX	6582589802954	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.527	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	138	16,322.64	CEUX	6582589802957	2001001125
NORDEA BANK ABP	03/07/2023	09:15:45.527	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	115	13,602.20	CEUX	6582589802958	2001001125
NORDEA BANK ABP	03/07/2023	09:15:46.240	FI4000297767	DKK	74.8000	BUY / KÖP / OSTO	858	64,178.40	XCSE	B102172	2001001125
NORDEA BANK ABP	03/07/2023	09:17:58.808	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	771	7,754.72	CEUX	6582589804795	2001001125
NORDEA BANK ABP	03/07/2023	09:17:58.808	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	713	84,433.46	CEUX	6582589804796	2001001125
NORDEA BANK ABP	03/07/2023	09:19:19.580	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	289	34,223.38	XSTO	B110640	2001001125
NORDEA BANK ABP	03/07/2023	09:19:19.580	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	470	55,657.40	XSTO	B110641	2001001125
NORDEA BANK ABP	03/07/2023	09:20:37.105	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	449	4,522.33	XHEL	B114426	2001001125
NORDEA BANK ABP	03/07/2023	09:22:15.930	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	778	92,255.24	XSTO	B118998	2001001125
NORDEA BANK ABP	03/07/2023	09:22:19.320	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	95	957.03	XHEL	B119352	2001001125
NORDEA BANK ABP	03/07/2023	09:22:19.320	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	675	6,799.95	XHEL	B119353	2001001125
NORDEA BANK ABP	03/07/2023	09:25:09.890	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	776	91,924.96	XSTO	B126387	2001001125
NORDEA BANK ABP	03/07/2023	09:25:09.898	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	760	7,645.60	CEUX	6582589811793	2001001125
NORDEA BANK ABP	03/07/2023	09:28:26.013	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	442	4,443.87	CEUX	6582589815023	2001001125
NORDEA BANK ABP	03/07/2023	09:28:44.662	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	300	35,538.00	XSTO	B135382	2001001125
NORDEA BANK ABP	03/07/2023	09:28:44.662	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	481	56,979.26	XSTO	B135383	2001001125
NORDEA BANK ABP	03/07/2023	09:31:47.285	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	549	65,188.26	XSTO	B143769	2001001125
NORDEA BANK ABP	03/07/2023	09:31:47.285	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	195	23,154.30	XSTO	B143770	2001001125
NORDEA BANK ABP	03/07/2023	09:31:56.559	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	516	5,198.18	CEUX	6582589818587	2001001125
NORDEA BANK ABP	03/07/2023	09:31:56.559	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	266	2,679.68	CEUX	6582589818588	2001001125
NORDEA BANK ABP	03/07/2023	09:36:01.162	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	816	8,226.91	XHEL	B153249	2001001125
NORDEA BANK ABP	03/07/2023	09:36:03.932	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	958	113,810.40	XSTO	B153390	2001001125

NORDEA BANK ABP	03/07/2023	09:38:35.964	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	249	29,566.26	XSTO	B159612	2001001125
NORDEA BANK ABP	03/07/2023	09:38:35.964	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	605	71,837.70	XSTO	B159613	2001001125
NORDEA BANK ABP	03/07/2023	09:40:46.605	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	854	8,618.57	XHEL	B163705	2001001125
NORDEA BANK ABP	03/07/2023	09:42:23.071	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	744	88,342.56	CEUX	6582589827303	2001001125
NORDEA BANK ABP	03/07/2023	09:45:19.242	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	762	90,571.32	XSTO	B172774	2001001125
NORDEA BANK ABP	03/07/2023	09:45:51.030	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	729	7,352.69	XHEL	B173662	2001001125
NORDEA BANK ABP	03/07/2023	09:45:51.438	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	1,223	91,810.61	XCSE	B173694	2001001125
NORDEA BANK ABP	03/07/2023	09:47:04.276	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	783	7,895.77	XHEL	B176413	2001001125
NORDEA BANK ABP	03/07/2023	09:49:35.984	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	597	70,911.66	XSTO	B180949	2001001125
NORDEA BANK ABP	03/07/2023	09:49:35.984	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	173	20,548.94	XSTO	B180950	2001001125
NORDEA BANK ABP	03/07/2023	09:55:00.008	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	840	8,480.64	CEUX	6582589837176	2001001125
NORDEA BANK ABP	03/07/2023	09:55:00.008	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	729	86,751.00	CEUX	6582589837190	2001001125
NORDEA BANK ABP	03/07/2023	09:55:00.011	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	782	7,893.51	XHEL	B192578	2001001125
NORDEA BANK ABP	03/07/2023	09:59:43.590	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	829	98,617.84	XSTO	B201333	2001001125
NORDEA BANK ABP	03/07/2023	09:59:51.189	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	748	7,541.34	CEUX	6582589841224	2001001125
NORDEA BANK ABP	03/07/2023	10:03:21.795	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	889	105,719.88	XSTO	B208069	2001001125
NORDEA BANK ABP	03/07/2023	10:07:50.180	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	533	5,384.37	CEUX	6582589847563	2001001125
NORDEA BANK ABP	03/07/2023	10:10:09.219	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	935	9,447.24	CEUX	6582589849361	2001001125
NORDEA BANK ABP	03/07/2023	10:10:25.991	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	814	97,045.08	CEUX	6582589849583	2001001125
NORDEA BANK ABP	03/07/2023	10:16:22.885	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	194	1,964.44	XHEL	B230565	2001001125
NORDEA BANK ABP	03/07/2023	10:16:22.885	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	561	5,680.69	XHEL	B230566	2001001125
NORDEA BANK ABP	03/07/2023	10:16:22.894	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	792	94,517.28	CEUX	6582589854006	2001001125
NORDEA BANK ABP	03/07/2023	10:19:10.010	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	789	94,269.72	XSTO	B235518	2001001125
NORDEA BANK ABP	03/07/2023	10:20:29.145	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	334	3,385.42	XHEL	B237338	2001001125
NORDEA BANK ABP	03/07/2023	10:20:29.145	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	419	4,246.98	XHEL	B237339	2001001125
NORDEA BANK ABP	03/07/2023	10:20:30.780	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	726	86,757.00	CEUX	6582589857042	2001001125
NORDEA BANK ABP	03/07/2023	10:25:25.356	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	372	3,772.82	XHEL	B243938	2001001125
NORDEA BANK ABP	03/07/2023	10:25:25.371	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	724	86,575.92	XSTO	B243942	2001001125
NORDEA BANK ABP	03/07/2023	10:27:19.902	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	748	7,587.71	XHEL	B246761	2001001125
NORDEA BANK ABP	03/07/2023	10:31:10.675	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	793	94,858.66	CEUX	6582589863239	2001001125
NORDEA BANK ABP	03/07/2023	10:32:11.638	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	751	7,616.64	CEUX	6582589863938	2001001125
NORDEA BANK ABP	03/07/2023	10:32:17.211	FI4000297767	DKK	75.4400	BUY / KÖP / OSTO	624	47,074.56	XCSE	B253957	2001001125
NORDEA BANK ABP	03/07/2023	10:32:17.211	FI4000297767	DKK	75.4400	BUY / KÖP / OSTO	271	20,444.24	XCSE	B253958	2001001125
NORDEA BANK ABP	03/07/2023	10:34:11.918	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	857	102,514.34	XSTO	B256577	2001001125
NORDEA BANK ABP	03/07/2023	10:37:50.873	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	840	8,517.60	CEUX	6582589867846	2001001125
NORDEA BANK ABP	03/07/2023	10:39:33.173	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	726	86,858.64	XSTO	B265285	2001001125
NORDEA BANK ABP	03/07/2023	10:43:29.282	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	903	108,161.34	CEUX	6582589871874	2001001125
NORDEA BANK ABP	03/07/2023	10:44:11.459	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	7	71.09	CEUX	6582589872350	2001001125
NORDEA BANK ABP	03/07/2023	10:47:05.311	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	777	7,878.78	CEUX	6582589874109	2001001125
NORDEA BANK ABP	03/07/2023	10:48:50.741	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	122	1,237.81	CEUX	6582589875403	2001001125
NORDEA BANK ABP	03/07/2023	10:48:50.741	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	623	6,320.96	CEUX	6582589875404	2001001125
NORDEA BANK ABP	03/07/2023	10:49:32.840	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	852	102,052.56	XSTO	B281284	2001001125
NORDEA BANK ABP	03/07/2023	10:56:28.907	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	542	64,931.60	CEUX	6582589880853	2001001125
NORDEA BANK ABP	03/07/2023	10:56:28.907	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	186	22,282.80	CEUX	6582589880854	2001001125
NORDEA BANK ABP	03/07/2023	10:58:16.614	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	785	7,967.75	CEUX	6582589882172	2001001125
NORDEA BANK ABP	03/07/2023	11:00:05.960	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	275	2,790.15	CEUX	6582589883230	2001001125
NORDEA BANK ABP	03/07/2023	11:00:07.939	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	788	94,386.64	XSTO	B297194	2001001125
NORDEA BANK ABP	03/07/2023	11:00:07.967	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	95	963.68	CEUX	6582589883289	2001001125
NORDEA BANK ABP	03/07/2023	11:00:07.967	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	132	1,339.01	CEUX	6582589883290	2001001125
NORDEA BANK ABP	03/07/2023	11:00:07.969	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	277	2,809.89	CEUX	6582589883291	2001001125
NORDEA BANK ABP	03/07/2023	11:04:45.657	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	732	87,766.80	CEUX	6582589886555	2001001125
NORDEA BANK ABP	03/07/2023	11:05:12.405	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	795	8,067.66	CEUX	6582589886968	2001001125
NORDEA BANK ABP	03/07/2023	11:09:53.403	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	730	87,512.40	CEUX	6582589890481	2001001125
NORDEA BANK ABP	03/07/2023	11:11:56.782	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	761	7,725.67	XHEL	B315872	2001001125
NORDEA BANK ABP	03/07/2023	11:13:45.146	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	598	71,628.44	CEUX	6582589893380	2001001125
NORDEA BANK ABP	03/07/2023	11:13:45.146	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	144	17,248.32	CEUX	6582589893381	2001001125
NORDEA BANK ABP	03/07/2023	11:13:45.178	FI4000297767	DKK	75.5800	BUY / KÖP / OSTO	901	68,097.58	XCSE	B318478	2001001125
NORDEA BANK ABP	03/07/2023	11:16:38.930	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	100	1,015.40	XHEL	B322865	2001001125
NORDEA BANK ABP	03/07/2023	11:16:42.046	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	312	3,168.05	XHEL	B322946	2001001125
NORDEA BANK ABP	03/07/2023	11:19:51.761	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	101	1,025.35	XHEL	B326986	2001001125
NORDEA BANK ABP	03/07/2023	11:19:51.761	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	709	7,197.77	XHEL	B326987	2001001125
NORDEA BANK ABP	03/07/2023	11:20:05.341	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	814	97,484.64	XSTO	B327443	2001001125
NORDEA BANK ABP	03/07/2023	11:23:11.487	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	738	7,489.22	XHEL	B331703	2001001125
NORDEA BANK ABP	03/07/2023	11:26:47.242	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	820	98,334.40	CEUX	6582589902454	2001001125
NORDEA BANK ABP	03/07/2023	11:32:13.807	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	795	8,083.56	XHEL	B343210	2001001125
NORDEA BANK ABP	03/07/2023	11:32:26.278	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	742	88,980.64	XSTO	B343469	2001001125
NORDEA BANK ABP	03/07/2023	11:37:03.014	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	949	113,804.08	CEUX	6582589908214	2001001125
NORDEA BANK ABP	03/07/2023	11:37:06.711	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	770	7,826.28	CEUX	6582589908243	2001001125
NORDEA BANK ABP	03/07/2023	11:40:16.878	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	449	4,562.74	CEUX	6582589910228	2001001125
NORDEA BANK ABP	03/07/2023	11:40:16.998	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	320	3,251.84	CEUX	6582589910229	2001001125
NORDEA BANK ABP	03/07/2023	11:40:52.535	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	744	89,160.96	XSTO	B353222	2001001125
NORDEA BANK ABP	03/07/2023	11:49:15.917	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	500	5,070.00	XHEL	B363013	2001001125
NORDEA BANK ABP	03/07/2023	11:49:16.396	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	757	90,552.34	XSTO	B363020	2001001125
NORDEA BANK ABP	03/07/2023	11:49:16.396	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	416	4,218.24	XHEL	B363021	2001001125
NORDEA BANK ABP	03/07/2023	11:55:25.425	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	805	96,326.30	CEUX	6582589919335	2001001125
NORDEA BANK ABP	03/07/2023	11:58:30.691	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	851	8,630.84	XHEL	B373555	2001001125

NORDEA BANK ABP	03/07/2023	12:01:46.864	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	800	95,744.00	CEUX	6582589922625	2001001125
NORDEA BANK ABP	03/07/2023	12:04:06.486	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	854	8,669.81	CEUX	6582589923994	2001001125
NORDEA BANK ABP	03/07/2023	12:08:39.374	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	718	86,088.20	XSTO	B385283	2001001125
NORDEA BANK ABP	03/07/2023	12:09:56.586	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	763	7,732.24	CEUX	6582589927693	2001001125
NORDEA BANK ABP	03/07/2023	12:13:11.111	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	851	102,085.96	XSTO	B390128	2001001125
NORDEA BANK ABP	03/07/2023	12:13:37.186	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	642	6,509.88	XHEL	B390784	2001001125
NORDEA BANK ABP	03/07/2023	12:13:37.186	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	163	1,652.82	XHEL	B390785	2001001125
NORDEA BANK ABP	03/07/2023	12:16:50.663	FI4000297767	DKK	75.5900	BUY / KÖP / OSTO	874	66,065.66	XCSE	B394179	2001001125
NORDEA BANK ABP	03/07/2023	12:21:11.688	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	775	7,864.70	XHEL	B398821	2001001125
NORDEA BANK ABP	03/07/2023	12:23:00.527	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	247	29,625.18	CEUX	6582589934822	2001001125
NORDEA BANK ABP	03/07/2023	12:23:00.527	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	484	58,050.96	CEUX	6582589934823	2001001125
NORDEA BANK ABP	03/07/2023	12:27:31.412	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	770	7,813.96	XHEL	B406093	2001001125
NORDEA BANK ABP	03/07/2023	12:30:04.976	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	742	7,528.33	CEUX	6582589938637	2001001125
NORDEA BANK ABP	03/07/2023	12:31:14.897	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	505	60,559.60	XSTO	B409859	2001001125
NORDEA BANK ABP	03/07/2023	12:31:14.897	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	229	27,461.68	XSTO	B409860	2001001125
NORDEA BANK ABP	03/07/2023	12:36:11.116	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	457	4,630.32	CEUX	6582589941694	2001001125
NORDEA BANK ABP	03/07/2023	12:39:14.107	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	661	79,240.68	XSTO	B418113	2001001125
NORDEA BANK ABP	03/07/2023	12:39:14.107	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	76	9,110.88	XSTO	B418114	2001001125
NORDEA BANK ABP	03/07/2023	12:41:15.940	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	801	8,118.94	CEUX	6582589944196	2001001125
NORDEA BANK ABP	03/07/2023	12:45:04.111	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	715	85,714.20	CEUX	6582589946100	2001001125
NORDEA BANK ABP	03/07/2023	12:57:30.282	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	740	88,770.40	CEUX	6582589952663	2001001125
NORDEA BANK ABP	03/07/2023	12:57:30.291	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	666	6,751.91	XHEL	B436513	2001001125
NORDEA BANK ABP	03/07/2023	12:57:30.291	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	86	871.87	XHEL	B436514	2001001125
NORDEA BANK ABP	03/07/2023	12:57:30.291	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	726	87,076.44	XSTO	B436517	2001001125
NORDEA BANK ABP	03/07/2023	13:00:32.117	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	816	8,269.34	CEUX	6582589954402	2001001125
NORDEA BANK ABP	03/07/2023	13:10:00.887	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1	120.04	XSTO	B449650	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.115	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	209	25,092.54	XSTO	B450659	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.115	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	633	75,997.98	XSTO	B450660	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.136	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	168	1,703.86	XHEL	B450666	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.136	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	282	2,860.04	XHEL	B450668	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.154	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	287	2,910.75	XHEL	B450669	2001001125
NORDEA BANK ABP	03/07/2023	13:11:04.155	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	129	1,308.32	XHEL	B450670	2001001125
NORDEA BANK ABP	03/07/2023	13:11:26.072	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	744	7,542.67	XHEL	B451092	2001001125
NORDEA BANK ABP	03/07/2023	13:16:53.907	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	11	1,320.44	CEUX	6582589963040	2001001125
NORDEA BANK ABP	03/07/2023	13:17:19.411	FI4000297767	DKK	75.5200	BUY / KÖP / OSTO	27	2,039.04	XCSE	B456875	2001001125
NORDEA BANK ABP	03/07/2023	13:17:19.411	FI4000297767	DKK	75.5200	BUY / KÖP / OSTO	700	52,864.00	XCSE	B456876	2001001125
NORDEA BANK ABP	03/07/2023	13:17:19.411	FI4000297767	DKK	75.5200	BUY / KÖP / OSTO	261	19,710.72	XCSE	B456877	2001001125
NORDEA BANK ABP	03/07/2023	13:18:25.766	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	756	7,659.79	CEUX	6582589963830	2001001125
NORDEA BANK ABP	03/07/2023	13:21:53.675	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	868	104,142.64	CEUX	6582589965604	2001001125
NORDEA BANK ABP	03/07/2023	13:21:53.749	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	922	110,603.12	CEUX	6582589965609	2001001125
NORDEA BANK ABP	03/07/2023	13:27:50.312	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	750	89,865.00	CEUX	6582589968562	2001001125
NORDEA BANK ABP	03/07/2023	13:27:50.340	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	817	8,271.31	CEUX	6582589968571	2001001125
NORDEA BANK ABP	03/07/2023	13:31:23.674	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	213	2,153.86	XHEL	B471211	2001001125
NORDEA BANK ABP	03/07/2023	13:31:23.695	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	574	5,804.29	XHEL	B471214	2001001125
NORDEA BANK ABP	03/07/2023	13:31:23.714	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	50	505.60	XHEL	B471218	2001001125
NORDEA BANK ABP	03/07/2023	13:37:38.531	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	719	85,992.40	XSTO	B478554	2001001125
NORDEA BANK ABP	03/07/2023	13:37:38.531	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	8	956.80	XSTO	B478555	2001001125
NORDEA BANK ABP	03/07/2023	13:41:39.197	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	744	7,518.86	XHEL	B483219	2001001125
NORDEA BANK ABP	03/07/2023	13:43:11.315	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	518	61,932.08	CEUX	6582589977457	2001001125
NORDEA BANK ABP	03/07/2023	13:47:14.765	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	549	65,715.30	CEUX	6582589979612	2001001125
NORDEA BANK ABP	03/07/2023	13:47:14.765	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	224	26,812.80	CEUX	6582589979613	2001001125
NORDEA BANK ABP	03/07/2023	13:50:48.510	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	723	7,312.42	XHEL	B493139	2001001125
NORDEA BANK ABP	03/07/2023	13:50:52.217	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	836	8,453.63	CEUX	6582589981494	2001001125
NORDEA BANK ABP	03/07/2023	13:53:25.663	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	338	40,458.60	XSTO	B495671	2001001125
NORDEA BANK ABP	03/07/2023	13:53:25.663	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	418	50,034.60	XSTO	B495672	2001001125
NORDEA BANK ABP	03/07/2023	13:56:36.086	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	721	86,246.02	CEUX	6582589984549	2001001125
NORDEA BANK ABP	03/07/2023	14:04:19.170	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	351	41,958.54	XSTO	B507131	2001001125
NORDEA BANK ABP	03/07/2023	14:04:19.170	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	404	48,294.16	XSTO	B507132	2001001125
NORDEA BANK ABP	03/07/2023	14:07:38.903	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	846	8,556.44	XHEL	B510276	2001001125
NORDEA BANK ABP	03/07/2023	14:09:26.033	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	723	86,528.64	CEUX	6582589992213	2001001125
NORDEA BANK ABP	03/07/2023	14:11:37.566	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	476	4,812.36	XHEL	B514433	2001001125
NORDEA BANK ABP	03/07/2023	14:11:37.566	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	348	3,518.28	XHEL	B514434	2001001125
NORDEA BANK ABP	03/07/2023	14:11:37.620	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	723	7,308.08	XHEL	B514442	2001001125
NORDEA BANK ABP	03/07/2023	14:14:51.640	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	832	99,607.04	XSTO	B517524	2001001125
NORDEA BANK ABP	03/07/2023	14:19:44.511	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	454	54,307.48	XSTO	B522545	2001001125
NORDEA BANK ABP	03/07/2023	14:19:44.511	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	413	49,403.06	XSTO	B522546	2001001125
NORDEA BANK ABP	03/07/2023	14:23:25.014	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	758	90,596.16	XSTO	B526558	2001001125
NORDEA BANK ABP	03/07/2023	14:24:17.478	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	797	8,051.29	XHEL	B527620	2001001125
NORDEA BANK ABP	03/07/2023	14:29:31.296	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	430	51,376.40	CEUX	6582590003975	2001001125
NORDEA BANK ABP	03/07/2023	14:31:23.927	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	807	8,152.31	XHEL	B535533	2001001125
NORDEA BANK ABP	03/07/2023	14:31:41.959	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	76	9,080.48	XSTO	B536075	2001001125
NORDEA BANK ABP	03/07/2023	14:31:41.959	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	910	108,726.80	XSTO	B536076	2001001125
NORDEA BANK ABP	03/07/2023	14:32:33.916	FI4000297767	DKK	75.1700	BUY / KÖP / OSTO	876	65,848.92	XCSE	B537208	2001001125
NORDEA BANK ABP	03/07/2023	14:36:42.909	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	100	1,010.60	CEUX	6582590009066	2001001125
NORDEA BANK ABP	03/07/2023	14:37:12.639	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	732	7,397.59	XHEL	B542398	2001001125
NORDEA BANK ABP	03/07/2023	14:38:03.022	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	318	3,212.44	CEUX	6582590010075	2001001125

NORDEA BANK ABP	03/07/2023	14:38:03.126	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	216	2,182.03	CEUX	6582590010077	2001001125
NORDEA BANK ABP	03/07/2023	14:38:03.811	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	750	89,610.00	XSTO	B543486	2001001125
NORDEA BANK ABP	03/07/2023	14:38:03.821	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	581	5,869.26	CEUX	6582590010107	2001001125
NORDEA BANK ABP	03/07/2023	14:38:03.821	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	367	3,707.43	CEUX	6582590010108	2001001125
NORDEA BANK ABP	03/07/2023	14:38:53.860	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	723	86,253.90	XSTO	B544693	2001001125
NORDEA BANK ABP	03/07/2023	14:42:15.241	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	612	6,166.51	XHEL	B547923	2001001125
NORDEA BANK ABP	03/07/2023	14:46:49.088	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	777	92,633.94	CEUX	6582590016119	2001001125
NORDEA BANK ABP	03/07/2023	14:48:17.221	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	175	1,764.35	XHEL	B554965	2001001125
NORDEA BANK ABP	03/07/2023	14:48:18.299	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	570	5,746.74	XHEL	B554973	2001001125
NORDEA BANK ABP	03/07/2023	14:50:46.252	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	798	95,153.52	CEUX	6582590018784	2001001125
NORDEA BANK ABP	03/07/2023	14:58:48.864	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	796	94,994.64	CEUX	6582590024029	2001001125
NORDEA BANK ABP	03/07/2023	14:58:48.864	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	812	96,904.08	CEUX	6582590024031	2001001125
NORDEA BANK ABP	03/07/2023	14:58:54.905	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	783	7,898.90	XHEL	B565500	2001001125
NORDEA BANK ABP	03/07/2023	14:59:46.634	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	467	4,708.29	XHEL	B566292	2001001125
NORDEA BANK ABP	03/07/2023	14:59:46.634	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	319	3,216.16	XHEL	B566293	2001001125
NORDEA BANK ABP	03/07/2023	15:03:08.911	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	836	8,423.54	CEUX	6582590026880	2001001125
NORDEA BANK ABP	03/07/2023	15:06:20.626	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	845	100,690.20	CEUX	6582590029038	2001001125
NORDEA BANK ABP	03/07/2023	15:07:45.916	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	458	54,575.28	XSTO	B574109	2001001125
NORDEA BANK ABP	03/07/2023	15:07:45.916	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	368	43,850.88	XSTO	B574110	2001001125
NORDEA BANK ABP	03/07/2023	15:08:24.513	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	840	8,455.44	CEUX	6582590030542	2001001125
NORDEA BANK ABP	03/07/2023	15:13:53.677	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	879	65,881.05	XCSE	B580692	2001001125
NORDEA BANK ABP	03/07/2023	15:13:53.678	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	782	7,870.05	XHEL	B580696	2001001125
NORDEA BANK ABP	03/07/2023	15:13:53.688	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	780	92,882.40	CEUX	6582590034559	2001001125
NORDEA BANK ABP	03/07/2023	15:17:42.087	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	795	94,684.50	XSTO	B584148	2001001125
NORDEA BANK ABP	03/07/2023	15:22:44.982	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	7	70.43	XHEL	B589268	2001001125
NORDEA BANK ABP	03/07/2023	15:22:44.982	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	766	7,707.49	XHEL	B589269	2001001125
NORDEA BANK ABP	03/07/2023	15:22:44.992	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	779	92,747.74	CEUX	6582590040957	2001001125
NORDEA BANK ABP	03/07/2023	15:22:45.028	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	150	1,509.00	XHEL	B589280	2001001125
NORDEA BANK ABP	03/07/2023	15:22:45.028	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	605	6,086.30	XHEL	B589281	2001001125
NORDEA BANK ABP	03/07/2023	15:23:51.668	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	483	57,477.00	XSTO	B590422	2001001125
NORDEA BANK ABP	03/07/2023	15:23:51.668	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	267	31,773.00	XSTO	B590424	2001001125
NORDEA BANK ABP	03/07/2023	15:28:00.867	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	773	7,770.20	CEUX	6582590045318	2001001125
NORDEA BANK ABP	03/07/2023	15:28:00.867	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	778	92,550.88	CEUX	6582590045320	2001001125
NORDEA BANK ABP	03/07/2023	15:30:42.450	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	790	7,937.92	CEUX	6582590048652	2001001125
NORDEA BANK ABP	03/07/2023	15:30:43.308	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	849	100,946.10	XSTO	B599638	2001001125
NORDEA BANK ABP	03/07/2023	15:32:56.355	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	1,013	120,384.92	XSTO	B603949	2001001125
NORDEA BANK ABP	03/07/2023	15:34:10.071	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	750	7,533.00	CEUX	6582590053720	2001001125
NORDEA BANK ABP	03/07/2023	15:34:54.916	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	612	72,803.52	CEUX	6582590054705	2001001125
NORDEA BANK ABP	03/07/2023	15:34:54.916	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	148	17,606.08	CEUX	6582590054706	2001001125
NORDEA BANK ABP	03/07/2023	15:37:30.833	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	724	7,286.34	CEUX	6582590058401	2001001125
NORDEA BANK ABP	03/07/2023	15:38:13.604	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	848	100,979.84	CEUX	6582590059424	2001001125
NORDEA BANK ABP	03/07/2023	15:40:17.889	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,015	120,805.30	CEUX	6582590062069	2001001125
NORDEA BANK ABP	03/07/2023	15:40:17.897	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	874	8,788.94	XHEL	B617076	2001001125
NORDEA BANK ABP	03/07/2023	15:41:48.775	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	741	88,179.00	XSTO	B619280	2001001125
NORDEA BANK ABP	03/07/2023	15:41:58.112	FI4000297767	DKK	74.8400	BUY / KÖP / OSTO	884	66,158.56	XCSE	B619550	2001001125
NORDEA BANK ABP	03/07/2023	15:42:57.243	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	839	8,428.59	CEUX	6582590064983	2001001125
NORDEA BANK ABP	03/07/2023	15:45:06.824	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	563	66,974.48	CEUX	6582590067080	2001001125
NORDEA BANK ABP	03/07/2023	15:45:06.824	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	165	19,628.40	CEUX	6582590067081	2001001125
NORDEA BANK ABP	03/07/2023	15:45:28.745	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	747	7,510.34	CEUX	6582590067393	2001001125
NORDEA BANK ABP	03/07/2023	15:46:46.236	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	720	85,636.80	XSTO	B626033	2001001125
NORDEA BANK ABP	03/07/2023	15:49:44.849	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	788	7,922.55	XHEL	B631229	2001001125
NORDEA BANK ABP	03/07/2023	15:49:44.869	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	358	3,598.62	XHEL	B631232	2001001125
NORDEA BANK ABP	03/07/2023	15:49:48.641	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	753	89,546.76	CEUX	6582590073028	2001001125
NORDEA BANK ABP	03/07/2023	15:51:01.161	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	259	30,764.02	XSTO	B632933	2001001125
NORDEA BANK ABP	03/07/2023	15:52:30.858	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	715	84,927.70	XSTO	B635004	2001001125
NORDEA BANK ABP	03/07/2023	15:52:30.892	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	770	7,732.34	XHEL	B635015	2001001125
NORDEA BANK ABP	03/07/2023	15:52:30.941	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	752	7,550.08	XHEL	B635028	2001001125
NORDEA BANK ABP	03/07/2023	15:54:51.175	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	783	92,989.08	CEUX	6582590079437	2001001125
NORDEA BANK ABP	03/07/2023	15:56:44.134	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	500	59,350.00	CEUX	6582590081767	2001001125
NORDEA BANK ABP	03/07/2023	15:56:44.146	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	260	30,862.00	CEUX	6582590081770	2001001125
NORDEA BANK ABP	03/07/2023	15:59:05.710	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	737	87,481.90	CEUX	6582590084333	2001001125
NORDEA BANK ABP	03/07/2023	15:59:12.236	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	739	7,422.52	XHEL	B644262	2001001125
NORDEA BANK ABP	03/07/2023	16:00:13.671	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	808	95,828.80	CEUX	6582590086183	2001001125
NORDEA BANK ABP	03/07/2023	16:01:12.775	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	746	7,482.38	XHEL	B648022	2001001125
NORDEA BANK ABP	03/07/2023	16:01:13.011	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	223	2,236.24	CEUX	6582590087804	2001001125
NORDEA BANK ABP	03/07/2023	16:01:13.012	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	501	5,024.03	CEUX	6582590087805	2001001125
NORDEA BANK ABP	03/07/2023	16:03:03.169	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	768	91,023.36	CEUX	6582590090122	2001001125
NORDEA BANK ABP	03/07/2023	16:06:30.213	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	727	86,207.66	CEUX	6582590094944	2001001125
NORDEA BANK ABP	03/07/2023	16:06:30.218	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	763	7,655.94	XHEL	B656457	2001001125
NORDEA BANK ABP	03/07/2023	16:06:30.320	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	738	7,403.62	CEUX	6582590094972	2001001125
NORDEA BANK ABP	03/07/2023	16:09:21.813	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	773	91,693.26	CEUX	6582590098325	2001001125
NORDEA BANK ABP	03/07/2023	16:11:32.984	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	756	89,737.20	XSTO	B663570	2001001125
NORDEA BANK ABP	03/07/2023	16:13:22.790	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	796	94,453.36	CEUX	6582590103770	2001001125
NORDEA BANK ABP	03/07/2023	16:14:46.925	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	559	5,614.60	CEUX	6582590105561	2001001125
NORDEA BANK ABP	03/07/2023	16:14:46.944	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	327	3,284.39	CEUX	6582590105562	2001001125
NORDEA BANK ABP	03/07/2023	16:14:46.944	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	232	2,330.21	CEUX	6582590105563	2001001125

NORDEA BANK ABP	03/07/2023	16:14:46.944	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	232	2,330.21	CEUX	6582590105564	2001001125
NORDEA BANK ABP	03/07/2023	16:14:46.944	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	216	2,169.50	CEUX	6582590105566	2001001125
NORDEA BANK ABP	03/07/2023	16:16:09.276	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	770	91,491.40	XSTO	B670188	2001001125
NORDEA BANK ABP	03/07/2023	16:16:09.276	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	871	8,753.55	XHEL	B670195	2001001125
NORDEA BANK ABP	03/07/2023	16:16:09.276	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	5	50.25	XHEL	B670197	2001001125
NORDEA BANK ABP	03/07/2023	16:18:46.964	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	633	75,187.74	CEUX	6582590111152	2001001125
NORDEA BANK ABP	03/07/2023	16:18:46.964	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	235	27,913.30	CEUX	6582590111153	2001001125
NORDEA BANK ABP	03/07/2023	16:21:15.869	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	819	8,224.40	CEUX	6582590113929	2001001125
NORDEA BANK ABP	03/07/2023	16:21:15.886	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	713	84,690.14	CEUX	6582590113933	2001001125
NORDEA BANK ABP	03/07/2023	16:23:48.816	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	759	90,138.84	XSTO	B681118	2001001125
NORDEA BANK ABP	03/07/2023	16:25:09.596	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	727	7,297.63	XHEL	B682749	2001001125
NORDEA BANK ABP	03/07/2023	16:26:34.636	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	667	79,239.60	CEUX	6582590118888	2001001125
NORDEA BANK ABP	03/07/2023	16:26:34.636	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	94	11,167.20	CEUX	6582590118889	2001001125
NORDEA BANK ABP	03/07/2023	16:27:32.336	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	732	7,350.74	XHEL	B686135	2001001125
NORDEA BANK ABP	03/07/2023	16:28:36.428	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	658	78,183.56	XSTO	B688149	2001001125
NORDEA BANK ABP	03/07/2023	16:28:36.428	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	75	8,911.50	XSTO	B688150	2001001125
NORDEA BANK ABP	03/07/2023	16:30:27.773	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	866	8,698.10	XHEL	B691010	2001001125
NORDEA BANK ABP	03/07/2023	16:31:50.812	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	783	93,020.40	CEUX	6582590125159	2001001125
NORDEA BANK ABP	03/07/2023	16:32:53.442	FI4000297767	DKK	74.7900	BUY / KÖP / OSTO	830	62,075.70	XCSE	B694741	2001001125
NORDEA BANK ABP	03/07/2023	16:32:53.442	FI4000297767	DKK	74.7900	BUY / KÖP / OSTO	339	25,353.81	XCSE	B694742	2001001125
NORDEA BANK ABP	03/07/2023	16:35:26.098	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	739	87,778.42	XSTO	B698302	2001001125
NORDEA BANK ABP	03/07/2023	16:35:26.098	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	65	7,720.70	XSTO	B698303	2001001125
NORDEA BANK ABP	03/07/2023	16:35:32.272	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	298	2,991.32	XHEL	B698458	2001001125
NORDEA BANK ABP	03/07/2023	16:35:32.272	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	496	4,978.85	XHEL	B698459	2001001125
NORDEA BANK ABP	03/07/2023	16:38:01.218	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	726	86,190.72	XSTO	B702338	2001001125
NORDEA BANK ABP	03/07/2023	16:38:34.423	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	737	7,396.53	XHEL	B703174	2001001125
NORDEA BANK ABP	03/07/2023	16:39:48.794	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	116	1,164.18	XHEL	B705012	2001001125
NORDEA BANK ABP	03/07/2023	16:39:48.794	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	176	1,766.34	XHEL	B705013	2001001125
NORDEA BANK ABP	03/07/2023	16:39:48.794	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	46	461.66	XHEL	B705015	2001001125
NORDEA BANK ABP	03/07/2023	16:39:48.813	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	94	943.38	XHEL	B705020	2001001125
NORDEA BANK ABP	03/07/2023	16:40:32.456	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	742	88,134.76	XSTO	B706013	2001001125
NORDEA BANK ABP	03/07/2023	16:41:59.167	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	870	8,741.76	XHEL	B708009	2001001125
NORDEA BANK ABP	03/07/2023	16:42:42.455	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	765	7,683.66	XHEL	B708956	2001001125
NORDEA BANK ABP	03/07/2023	16:44:26.672	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	639	75,964.32	CEUX	6582590137259	2001001125
NORDEA BANK ABP	03/07/2023	16:44:26.672	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	114	13,552.32	CEUX	6582590137260	2001001125
NORDEA BANK ABP	03/07/2023	16:48:48.205	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	809	96,222.46	CEUX	6582590141700	2001001125
NORDEA BANK ABP	03/07/2023	16:49:16.471	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	804	8,081.81	CEUX	6582590142191	2001001125
NORDEA BANK ABP	03/07/2023	16:49:16.500	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	845	100,487.40	XSTO	B718639	2001001125
NORDEA BANK ABP	03/07/2023	16:51:23.198	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	662	78,830.96	XSTO	B722187	2001001125
NORDEA BANK ABP	03/07/2023	16:51:23.198	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	163	19,410.04	XSTO	B722188	2001001125
NORDEA BANK ABP	03/07/2023	16:51:23.258	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	803	8,081.39	XHEL	B722193	2001001125
NORDEA BANK ABP	03/07/2023	16:53:31.593	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	782	7,870.05	CEUX	6582590146895	2001001125
NORDEA BANK ABP	03/07/2023	16:54:24.714	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	849	101,064.96	XSTO	B727165	2001001125
NORDEA BANK ABP	03/07/2023	16:55:47.562	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	775	7,799.60	XHEL	B729097	2001001125
NORDEA BANK ABP	03/07/2023	16:57:36.938	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	732	87,181.20	XSTO	B731430	2001001125
NORDEA BANK ABP	03/07/2023	17:00:04.069	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	723	7,271.93	XHEL	B740957	2001001125
NORDEA BANK ABP	03/07/2023	17:01:49.282	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	783	93,223.98	XSTO	B743483	2001001125
NORDEA BANK ABP	03/07/2023	17:02:24.625	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	768	91,422.72	XSTO	B744178	2001001125
NORDEA BANK ABP	03/07/2023	17:05:07.733	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	896	9,017.34	XHEL	B747412	2001001125
NORDEA BANK ABP	03/07/2023	17:05:07.742	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	1,113	11,201.23	CEUX	6582590155834	2001001125
NORDEA BANK ABP	03/07/2023	17:05:43.545	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,039	123,744.90	CEUX	6582590156403	2001001125