

13/07/2023

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 / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

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 / Liikkeenlaskija	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	13/07/2023	FI4000297767	47,260	10.0628	EUR	475,567.93	XHEL	10.2120	9.8890
NORDEA BANK ABP	13/07/2023	FI4000297767	38,750	10.0661	EUR	390,061.38	CEUX	10.2140	9.8920
		Sum:	86,010	10.0643		865,630.44		10.2140	9.8890
NORDEA BANK ABP	13/07/2023	FI4000297767	51,157	115.8445	SEK	5,926,257.09	XSTO	116.9200	114.0200
NORDEA BANK ABP	13/07/2023	FI4000297767	44,357	115.7746	SEK	5,135,413.93	CEUX	116.9200	114.1000
		Sum:	95,514	115.8120		11,061,667.37		116.9200	114.0200
NORDEA BANK ABP	13/07/2023	FI4000297767	9,626	74.9076	DKK	721,060.56	XCSE	76.0100	74.0100
		Sum:	9,626	74.9076		721,060.56		76.0100	74.0100

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yhtäyksessä (algoritmi)
NORDEA BANK ABP	13/07/2023	09:00:03.752	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	730	83,774.80	XSTO	B15438	2001001125
NORDEA BANK ABP	13/07/2023	09:00:03.752	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	204	23,411.04	XSTO	B15439	2001001125
NORDEA BANK ABP	13/07/2023	09:00:03.849	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	621	71,265.96	XSTO	B15848	2001001125
NORDEA BANK ABP	13/07/2023	09:00:03.946	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	537	5,346.37	XHEL	B16351	2001001125
NORDEA BANK ABP	13/07/2023	09:00:03.946	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	262	2,608.47	XHEL	B16352	2001001125
NORDEA BANK ABP	13/07/2023	09:00:25.701	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	500	4,959.50	CEUX	6582589792243	2001001125
NORDEA BANK ABP	13/07/2023	09:00:25.739	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	249	2,469.83	CEUX	6582589792244	2001001125
NORDEA BANK ABP	13/07/2023	09:01:15.821	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	746	85,223.04	XSTO	B28990	2001001125
NORDEA BANK ABP	13/07/2023	09:03:07.173	FI4000297767	EUR	9.9170	BUY / KÖP / OSTO	819	8,122.02	CEUX	6582589795554	2001001125
NORDEA BANK ABP	13/07/2023	09:05:21.327	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	2	19.87	XHEL	B46011	2001001125
NORDEA BANK ABP	13/07/2023	09:05:21.327	FI4000297767	SEK	114.4600	BUY / KÖP / OSTO	700	80,122.00	XSTO	B46012	2001001125
NORDEA BANK ABP	13/07/2023	09:05:21.327	FI4000297767	EUR	9.9370	BUY / KÖP / OSTO	841	8,357.02	XHEL	B46013	2001001125
NORDEA BANK ABP	13/07/2023	09:05:21.335	FI4000297767	SEK	114.4600	BUY / KÖP / OSTO	730	83,555.80	CEUX	6582589798218	2001001125
NORDEA BANK ABP	13/07/2023	09:06:33.912	FI4000297767	DKK	74.0100	BUY / KÖP / OSTO	609	45,072.09	XCSE	B50210	2001001125
NORDEA BANK ABP	13/07/2023	09:06:33.912	FI4000297767	DKK	74.0100	BUY / KÖP / OSTO	437	32,342.37	XCSE	B50211	2001001125
NORDEA BANK ABP	13/07/2023	09:07:02.246	FI4000297767	SEK	114.3600	BUY / KÖP / OSTO	398	45,515.28	XSTO	B52033	2001001125
NORDEA BANK ABP	13/07/2023	09:07:02.246	FI4000297767	SEK	114.3600	BUY / KÖP / OSTO	411	47,001.96	XSTO	B52036	2001001125
NORDEA BANK ABP	13/07/2023	09:07:10.040	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	728	7,223.22	XHEL	B52457	2001001125
NORDEA BANK ABP	13/07/2023	09:09:26.746	FI4000297767	EUR	9.9140	BUY / KÖP / OSTO	782	7,752.75	XHEL	B59861	2001001125
NORDEA BANK ABP	13/07/2023	09:09:28.932	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	492	56,196.24	XSTO	B59959	2001001125
NORDEA BANK ABP	13/07/2023	09:09:28.932	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	266	30,382.52	XSTO	B59960	2001001125
NORDEA BANK ABP	13/07/2023	09:11:17.969	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	756	86,335.20	CEUX	6582589804752	2001001125
NORDEA BANK ABP	13/07/2023	09:13:02.804	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	434	49,562.80	CEUX	6582589806336	2001001125
NORDEA BANK ABP	13/07/2023	09:13:02.804	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	287	32,775.40	CEUX	6582589806337	2001001125
NORDEA BANK ABP	13/07/2023	09:14:45.120	FI4000297767	EUR	9.9060	BUY / KÖP / OSTO	555	5,497.83	CEUX	6582589808308	2001001125
NORDEA BANK ABP	13/07/2023	09:14:58.761	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	775	7,677.93	CEUX	6582589808464	2001001125
NORDEA BANK ABP	13/07/2023	09:14:59.010	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	807	92,175.54	XSTO	B74579	2001001125
NORDEA BANK ABP	13/07/2023	09:16:15.907	FI4000297767	EUR	9.8930	BUY / KÖP / OSTO	152	1,503.74	XHEL	B78096	2001001125
NORDEA BANK ABP	13/07/2023	09:16:15.907	FI4000297767	EUR	9.8930	BUY / KÖP / OSTO	424	4,194.63	XHEL	B78097	2001001125
NORDEA BANK ABP	13/07/2023	09:17:33.852	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	842	8,326.54	XHEL	B81385	2001001125
NORDEA BANK ABP	13/07/2023	09:17:42.537	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	732	83,462.64	XSTO	B81672	2001001125
NORDEA BANK ABP	13/07/2023	09:19:10.534	FI4000297767	SEK	114.1000	BUY / KÖP / OSTO	744	84,890.40	CEUX	6582589813003	2001001125
NORDEA BANK ABP	13/07/2023	09:21:55.747	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	802	91,476.12	XSTO	B91429	2001001125
NORDEA BANK ABP	13/07/2023	09:23:02.482	FI4000297767	EUR	9.8920	BUY / KÖP / OSTO	487	4,817.40	XHEL	B93829	2001001125
NORDEA BANK ABP	13/07/2023	09:23:02.506	FI4000297767	EUR	9.8920	BUY / KÖP / OSTO	134	1,325.53	XHEL	B93841	2001001125
NORDEA BANK ABP	13/07/2023	09:23:43.037	FI4000297767	EUR	9.8920	BUY / KÖP / OSTO	734	7,260.73	CEUX	6582589817616	2001001125
NORDEA BANK ABP	13/07/2023	09:25:30.937	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	732	83,623.68	CEUX	6582589819504	2001001125
NORDEA BANK ABP	13/07/2023	09:27:55.751	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	200	22,860.00	XSTO	B104628	2001001125
NORDEA BANK ABP	13/07/2023	09:27:55.751	FI4000297767	EUR	9.9010	BUY / KÖP / OSTO	829	8,207.93	XHEL	B104641	2001001125
NORDEA BANK ABP	13/07/2023	09:30:15.556	FI4000297767	EUR	9.9070	BUY / KÖP / OSTO	795	7,876.07	CEUX	6582589824004	2001001125
NORDEA BANK ABP	13/07/2023	09:31:02.068	FI4000297767	SEK	114.4600	BUY / KÖP / OSTO	439	50,247.94	CEUX	6582589824829	2001001125
NORDEA BANK ABP	13/07/2023	09:31:14.739	FI4000297767	SEK	114.4800	BUY / KÖP / OSTO	1,037	118,715.76	XSTO	B111155	2001001125
NORDEA BANK ABP	13/07/2023	09:33:03.654	FI4000297767	SEK	114.5400	BUY / KÖP / OSTO	714	81,781.56	CEUX	6582589826729	2001001125
NORDEA BANK ABP	13/07/2023	09:34:38.359	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	789	7,834.77	CEUX	6582589828242	2001001125
NORDEA BANK ABP	13/07/2023	09:35:58.278	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	719	82,469.30	XSTO	B120085	2001001125
NORDEA BANK ABP	13/07/2023	09:40:11.284	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	785	7,811.54	XHEL	B127508	2001001125
NORDEA BANK ABP	13/07/2023	09:40:11.303	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	757	87,039.86	XSTO	B127510	2001001125
NORDEA BANK ABP	13/07/2023	09:44:15.996	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	759	87,376.08	CEUX	6582589836428	2001001125
NORDEA BANK ABP	13/07/2023	09:46:02.651	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	762	7,588.76	XHEL	B138214	2001001125
NORDEA BANK ABP	13/07/2023	09:46:02.651	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	101	1,005.86	XHEL	B138215	2001001125
NORDEA BANK ABP	13/07/2023	09:46:33.297	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	117	13,455.00	CEUX	6582589838449	2001001125
NORDEA BANK ABP	13/07/2023	09:46:33.297	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	351	40,365.00	CEUX	6582589838450	2001001125
NORDEA BANK ABP	13/07/2023	09:46:33.297	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	229	26,335.00	CEUX	6582589838451	2001001125
NORDEA BANK ABP	13/07/2023	09:47:34.723	FI4000297767	EUR	9.9520	BUY / KÖP / OSTO	764	7,603.33	XHEL	B141083	2001001125
NORDEA BANK ABP	13/07/2023	09:49:50.736	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	9	1,035.00	CEUX	6582589841219	2001001125
NORDEA BANK ABP	13/07/2023	09:49:50.736	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	726	83,490.00	CEUX	6582589841220	2001001125
NORDEA BANK ABP	13/07/2023	09:51:09.944	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	765	7,617.11	XHEL	B147774	2001001125
NORDEA BANK ABP	13/07/2023	09:51:09.964	FI4000297767	DKK	74.1700	BUY / KÖP / OSTO	1,087	80,622.79	XCSE	B147801	2001001125
NORDEA BANK ABP	13/07/2023	09:53:30.208	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	724	83,187.60	CEUX	6582589844672	2001001125
NORDEA BANK ABP	13/07/2023	09:55:23.765	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	395	3,929.86	XHEL	B154560	2001001125
NORDEA BANK ABP	13/07/2023	09:55:23.765	FI4000297767	EUR	9.9490	BUY / KÖP / OSTO	343	3,412.51	XHEL	B154561	2001001125
NORDEA BANK ABP	13/07/2023	09:57:37.777	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	855	98,325.00	XSTO	B158475	2001001125

NORDEA BANK ABP	13/07/2023	10:01:30.433	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	738	84,943.80	XSTO	B165316	2001001125
NORDEA BANK ABP	13/07/2023	10:02:20.151	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	234	2,332.51	XHEL	B166595	2001001125
NORDEA BANK ABP	13/07/2023	10:02:20.151	FI4000297767	EUR	9.9680	BUY / KÖP / OSTO	517	5,153.46	XHEL	B166597	2001001125
NORDEA BANK ABP	13/07/2023	10:05:01.898	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	574	5,717.61	XHEL	B171191	2001001125
NORDEA BANK ABP	13/07/2023	10:05:01.898	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	186	1,852.75	XHEL	B171192	2001001125
NORDEA BANK ABP	13/07/2023	10:05:07.818	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	663	76,125.66	CEUX	6582589854716	2001001125
NORDEA BANK ABP	13/07/2023	10:08:28.456	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	179	1,783.56	XHEL	B176361	2001001125
NORDEA BANK ABP	13/07/2023	10:09:02.397	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	764	87,875.28	CEUX	6582589857606	2001001125
NORDEA BANK ABP	13/07/2023	10:09:14.816	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	748	7,451.58	CEUX	6582589857808	2001001125
NORDEA BANK ABP	13/07/2023	10:13:05.938	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	755	86,825.00	CEUX	6582589860862	2001001125
NORDEA BANK ABP	13/07/2023	10:14:40.780	FI4000297767	EUR	9.9540	BUY / KÖP / OSTO	774	7,704.40	CEUX	6582589862111	2001001125
NORDEA BANK ABP	13/07/2023	10:20:43.677	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	325	37,362.00	CEUX	6582589867117	2001001125
NORDEA BANK ABP	13/07/2023	10:20:43.677	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	411	47,248.56	CEUX	6582589867118	2001001125
NORDEA BANK ABP	13/07/2023	10:20:43.704	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	370	42,527.80	XSTO	B194117	2001001125
NORDEA BANK ABP	13/07/2023	10:20:43.704	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	355	40,803.70	XSTO	B194118	2001001125
NORDEA BANK ABP	13/07/2023	10:22:06.607	FI4000297767	EUR	9.9630	BUY / KÖP / OSTO	769	7,661.55	XHEL	B196377	2001001125
NORDEA BANK ABP	13/07/2023	10:23:33.067	FI4000297767	EUR	9.9590	BUY / KÖP / OSTO	785	7,817.82	CEUX	6582589869988	2001001125
NORDEA BANK ABP	13/07/2023	10:25:39.922	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	272	31,285.44	XSTO	B202608	2001001125
NORDEA BANK ABP	13/07/2023	10:25:39.922	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	479	55,094.58	XSTO	B202609	2001001125
NORDEA BANK ABP	13/07/2023	10:25:39.922	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	31	3,565.62	XSTO	B202610	2001001125
NORDEA BANK ABP	13/07/2023	10:29:00.855	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	709	81,591.72	CEUX	6582589873848	2001001125
NORDEA BANK ABP	13/07/2023	10:32:41.653	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	866	8,628.82	XHEL	B211407	2001001125
NORDEA BANK ABP	13/07/2023	10:35:17.149	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	726	83,577.12	CEUX	6582589878628	2001001125
NORDEA BANK ABP	13/07/2023	10:35:17.159	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	567	65,261.70	XSTO	B214934	2001001125
NORDEA BANK ABP	13/07/2023	10:35:17.159	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	173	19,912.30	XSTO	B214935	2001001125
NORDEA BANK ABP	13/07/2023	10:37:46.669	FI4000297767	EUR	9.9690	BUY / KÖP / OSTO	877	8,742.81	XHEL	B218321	2001001125
NORDEA BANK ABP	13/07/2023	10:40:48.951	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	250	2,495.50	CEUX	6582589882827	2001001125
NORDEA BANK ABP	13/07/2023	10:40:48.951	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	546	5,450.17	CEUX	6582589882828	2001001125
NORDEA BANK ABP	13/07/2023	10:40:49.024	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	271	31,230.04	CEUX	6582589882830	2001001125
NORDEA BANK ABP	13/07/2023	10:40:49.024	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	460	53,010.40	CEUX	6582589882831	2001001125
NORDEA BANK ABP	13/07/2023	10:47:13.544	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	21	2,424.66	XSTO	B230604	2001001125
NORDEA BANK ABP	13/07/2023	10:47:13.545	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	157	18,127.22	XSTO	B230605	2001001125
NORDEA BANK ABP	13/07/2023	10:47:13.545	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	636	73,432.56	XSTO	B230606	2001001125
NORDEA BANK ABP	13/07/2023	10:47:30.592	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	768	7,675.39	CEUX	6582589887762	2001001125
NORDEA BANK ABP	13/07/2023	10:47:31.674	FI4000297767	DKK	74.4500	BUY / KÖP / OSTO	800	59,560.00	XCSE	B230992	2001001125
NORDEA BANK ABP	13/07/2023	10:47:31.701	FI4000297767	DKK	74.4500	BUY / KÖP / OSTO	47	3,499.15	XCSE	B230993	2001001125
NORDEA BANK ABP	13/07/2023	10:51:26.636	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	535	61,739.00	XSTO	B236280	2001001125
NORDEA BANK ABP	13/07/2023	10:51:26.636	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	200	23,080.00	XSTO	B236281	2001001125
NORDEA BANK ABP	13/07/2023	10:52:07.924	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	959	9,578.49	XHEL	B237131	2001001125
NORDEA BANK ABP	13/07/2023	10:55:34.668	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	457	52,783.50	XSTO	B241627	2001001125
NORDEA BANK ABP	13/07/2023	10:55:34.668	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	271	31,300.50	XSTO	B241628	2001001125
NORDEA BANK ABP	13/07/2023	10:58:06.833	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	796	91,922.08	XSTO	B245280	2001001125
NORDEA BANK ABP	13/07/2023	11:01:48.497	FI4000297767	EUR	9.9970	BUY / KÖP / OSTO	827	8,267.52	CEUX	6582589898723	2001001125
NORDEA BANK ABP	13/07/2023	11:05:14.234	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	688	79,546.56	CEUX	6582589901247	2001001125
NORDEA BANK ABP	13/07/2023	11:10:30.576	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	730	84,461.00	CEUX	6582589905698	2001001125
NORDEA BANK ABP	13/07/2023	11:10:30.711	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	879	8,802.31	CEUX	6582589905704	2001001125
NORDEA BANK ABP	13/07/2023	11:11:04.719	FI4000297767	DKK	74.5800	BUY / KÖP / OSTO	1,003	74,803.74	XCSE	B262118	2001001125
NORDEA BANK ABP	13/07/2023	11:15:00.243	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	830	95,981.20	XSTO	B267175	2001001125
NORDEA BANK ABP	13/07/2023	11:15:01.489	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	908	9,085.45	CEUX	6582589909114	2001001125
NORDEA BANK ABP	13/07/2023	11:18:53.402	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	836	96,792.08	CEUX	6582589912117	2001001125
NORDEA BANK ABP	13/07/2023	11:21:55.327	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	768	7,695.36	CEUX	6582589914194	2001001125
NORDEA BANK ABP	13/07/2023	11:28:10.112	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	710	82,232.20	CEUX	6582589918754	2001001125
NORDEA BANK ABP	13/07/2023	11:30:01.099	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	701	7,025.42	XHEL	B284515	2001001125
NORDEA BANK ABP	13/07/2023	11:30:01.099	FI4000297767	EUR	10.0220	BUY / KÖP / OSTO	43	430.95	XHEL	B284516	2001001125
NORDEA BANK ABP	13/07/2023	11:30:23.114	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	700	81,018.00	XSTO	B285062	2001001125
NORDEA BANK ABP	13/07/2023	11:31:16.150	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	732	7,325.86	CEUX	6582589921461	2001001125
NORDEA BANK ABP	13/07/2023	11:38:03.103	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	258	29,824.80	XSTO	B294207	2001001125
NORDEA BANK ABP	13/07/2023	11:38:03.103	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	450	52,020.00	XSTO	B294208	2001001125
NORDEA BANK ABP	13/07/2023	11:38:21.064	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	705	81,469.80	CEUX	6582589926705	2001001125
NORDEA BANK ABP	13/07/2023	11:40:15.549	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	121	1,210.73	XHEL	B296740	2001001125
NORDEA BANK ABP	13/07/2023	11:40:15.549	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	843	8,435.06	XHEL	B296741	2001001125
NORDEA BANK ABP	13/07/2023	11:44:31.718	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	710	81,934.00	CEUX	6582589930721	2001001125
NORDEA BANK ABP	13/07/2023	11:44:31.728	FI4000297767	EUR	9.9880	BUY / KÖP / OSTO	747	7,461.04	XHEL	B301243	2001001125
NORDEA BANK ABP	13/07/2023	11:51:18.484	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	721	83,275.50	CEUX	6582589935312	2001001125
NORDEA BANK ABP	13/07/2023	11:53:31.083	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	872	8,721.74	CEUX	6582589936642	2001001125
NORDEA BANK ABP	13/07/2023	11:56:27.486	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	744	7,438.51	XHEL	B313414	2001001125
NORDEA BANK ABP	13/07/2023	12:00:13.084	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	783	90,405.18	XSTO	B317057	2001001125
NORDEA BANK ABP	13/07/2023	12:06:35.462	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	729	84,199.50	CEUX	6582589944993	2001001125
NORDEA BANK ABP	13/07/2023	12:07:44.440	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	907	9,071.81	CEUX	6582589945671	2001001125
NORDEA BANK ABP	13/07/2023	12:13:40.336	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	926	107,064.12	CEUX	6582589949238	2001001125
NORDEA BANK ABP	13/07/2023	12:14:43.238	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	804	8,052.86	XHEL	B331373	2001001125
NORDEA BANK ABP	13/07/2023	12:15:06.379	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	557	64,378.06	XSTO	B331748	2001001125
NORDEA BANK ABP	13/07/2023	12:15:06.379	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	214	24,734.12	XSTO	B331750	2001001125
NORDEA BANK ABP	13/07/2023	12:20:02.636	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	806	8,071.28	XHEL	B336283	2001001125
NORDEA BANK ABP	13/07/2023	12:20:03.556	FI4000297767	DKK	74.6000	BUY / KÖP / OSTO	841	62,738.60	XCSE	B336306	2001001125
NORDEA BANK ABP	13/07/2023	12:21:41.707	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	762	88,026.24	CEUX	6582589954196	2001001125
NORDEA BANK ABP	13/07/2023	12:21:41.754	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	567	5,675.67	CEUX	6582589954204	2001001125
NORDEA BANK ABP	13/07/2023	12:21:41.754	FI4000297767	EUR	10.0100	BUY / KÖP / OSTO	175	1,751.75	CEUX	6582589954205	2001001125
NORDEA BANK ABP	13/07/2023	12:28:59.329	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	772	89,320.40	CEUX	6582589958388	2001001125
NORDEA BANK ABP	13/07/2023	12:30:34.240	FI4000297767	EUR	10.0260	BUY / KÖP / OSTO	818	8,201.27	CEUX	6582589959440	2001001125
NORDEA BANK ABP	13/07/2023	12:37:02.321	FI4000297767	SEK	115.8200						

NORDEA BANK ABP	13/07/2023		13:08:41.605	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	953	9,564.31		CEUX	6582589982745	2001001125
NORDEA BANK ABP	13/07/2023		13:16:11.948	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	844	97,684.56		CEUX	6582589987110	2001001125
NORDEA BANK ABP	13/07/2023		13:16:11.948	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	14	1,620.36		CEUX	6582589987111	2001001125
NORDEA BANK ABP	13/07/2023		13:16:48.717	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	128	1,284.35		CEUX	6582589987586	2001001125
NORDEA BANK ABP	13/07/2023		13:16:49.097	FI4000297767	DKK	74.7700	BUY / KÖP / OSTO	378	28,263.06		XCSE	B398489	2001001125
NORDEA BANK ABP	13/07/2023		13:18:47.715	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	339	3,402.88		CEUX	6582589988895	2001001125
NORDEA BANK ABP	13/07/2023		13:18:47.715	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	449	4,507.06		CEUX	6582589988896	2001001125
NORDEA BANK ABP	13/07/2023		13:20:58.846	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	777	90,023.22		CEUX	6582589990209	2001001125
NORDEA BANK ABP	13/07/2023		13:27:08.445	FI4000297767	DKK	74.9100	BUY / KÖP / OSTO	859	64,347.69		XCSE	B397240	2001001125
NORDEA BANK ABP	13/07/2023		13:27:09.889	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	872	8,765.34		CEUX	6582589993930	2001001125
NORDEA BANK ABP	13/07/2023		13:29:30.239	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	708	82,085.52		CEUX	6582589995535	2001001125
NORDEA BANK ABP	13/07/2023		13:29:30.249	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	821	95,186.74		XSTO	B399720	2001001125
NORDEA BANK ABP	13/07/2023		13:32:25.431	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	891	8,965.24		CEUX	6582589997236	2001001125
NORDEA BANK ABP	13/07/2023		13:34:20.494	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	719	83,360.86		CEUX	6582589998663	2001001125
NORDEA BANK ABP	13/07/2023		13:39:32.130	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	880	8,851.04		XHEL	B409130	2001001125
NORDEA BANK ABP	13/07/2023		13:40:33.767	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	699	81,042.06		XSTO	B409840	2001001125
NORDEA BANK ABP	13/07/2023		13:47:01.107	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	252	2,536.13		XHEL	B415652	2001001125
NORDEA BANK ABP	13/07/2023		13:47:01.107	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	251	2,526.06		XHEL	B415653	2001001125
NORDEA BANK ABP	13/07/2023		13:50:59.960	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	695	80,633.90		XSTO	B419113	2001001125
NORDEA BANK ABP	13/07/2023		13:54:04.695	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	879	8,856.80		XHEL	B421831	2001001125
NORDEA BANK ABP	13/07/2023		13:56:16.305	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	161	18,695.32		XSTO	B423548	2001001125
NORDEA BANK ABP	13/07/2023		13:56:16.305	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	500	58,060.00		XSTO	B423549	2001001125
NORDEA BANK ABP	13/07/2023		13:56:16.305	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	51	5,922.12		XSTO	B423554	2001001125
NORDEA BANK ABP	13/07/2023		13:56:16.341	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	819	8,252.24		XHEL	B423558	2001001125
NORDEA BANK ABP	13/07/2023		14:00:42.304	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	136	15,797.76		CEUX	6582590014384	2001001125
NORDEA BANK ABP	13/07/2023		14:00:45.678	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	643	74,690.88		CEUX	6582590014412	2001001125
NORDEA BANK ABP	13/07/2023		14:04:37.003	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	494	57,363.28		CEUX	6582590017022	2001001125
NORDEA BANK ABP	13/07/2023		14:04:37.004	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	226	26,243.12		CEUX	6582590017025	2001001125
NORDEA BANK ABP	13/07/2023		14:07:33.520	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	752	7,586.18		XHEL	B434057	2001001125
NORDEA BANK ABP	13/07/2023		14:09:34.269	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	751	87,206.12		CEUX	6582590020667	2001001125
NORDEA BANK ABP	13/07/2023		14:11:30.425	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	100	1,009.40		XHEL	B438273	2001001125
NORDEA BANK ABP	13/07/2023		14:14:33.046	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	415	48,198.10		XSTO	B440890	2001001125
NORDEA BANK ABP	13/07/2023		14:14:33.046	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	398	46,223.72		XSTO	B440891	2001001125
NORDEA BANK ABP	13/07/2023		14:16:00.421	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	758	7,649.74		CEUX	6582590024536	2001001125
NORDEA BANK ABP	13/07/2023		14:16:00.448	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	726	7,325.34		XHEL	B442047	2001001125
NORDEA BANK ABP	13/07/2023		14:20:27.389	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	756	87,816.96		CEUX	6582590027875	2001001125
NORDEA BANK ABP	13/07/2023		14:25:39.880	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	845	8,529.43		XHEL	B451195	2001001125
NORDEA BANK ABP	13/07/2023		14:30:00.384	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	761	7,680.01		CEUX	6582590034559	2001001125
NORDEA BANK ABP	13/07/2023		14:31:04.517	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	591	68,745.12		XSTO	B459332	2001001125
NORDEA BANK ABP	13/07/2023		14:31:04.517	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	138	16,052.16		XSTO	B459333	2001001125
NORDEA BANK ABP	13/07/2023		14:31:07.146	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	709	82,456.70		XSTO	B459387	2001001125
NORDEA BANK ABP	13/07/2023		14:35:12.897	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	772	7,803.38		CEUX	6582590041106	2001001125
NORDEA BANK ABP	13/07/2023		14:35:15.870	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	16	1,862.40		CEUX	6582590041170	2001001125
NORDEA BANK ABP	13/07/2023		14:35:15.871	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	727	84,622.80		CEUX	6582590041172	2001001125
NORDEA BANK ABP	13/07/2023		14:35:15.989	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	30	3,492.00		CEUX	6582590041180	2001001125
NORDEA BANK ABP	13/07/2023		14:36:54.769	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	709	7,162.32		XHEL	B465058	2001001125
NORDEA BANK ABP	13/07/2023		14:38:32.718	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	765	89,030.70		CEUX	6582590043887	2001001125
NORDEA BANK ABP	13/07/2023		14:43:01.528	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	190	1,919.76		CEUX	6582590047033	2001001125
NORDEA BANK ABP	13/07/2023		14:43:01.528	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	646	6,527.18		CEUX	6582590047034	2001001125
NORDEA BANK ABP	13/07/2023		14:44:07.539	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	705	82,076.10		CEUX	6582590047876	2001001125
NORDEA BANK ABP	13/07/2023		14:48:25.889	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	743	86,514.92		CEUX	6582590050986	2001001125
NORDEA BANK ABP	13/07/2023		14:48:25.896	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	898	9,084.17		XHEL	B476725	2001001125
NORDEA BANK ABP	13/07/2023		14:53:10.247	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	785	7,945.77		CEUX	6582590054798	2001001125
NORDEA BANK ABP	13/07/2023		14:54:35.166	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	719	83,792.26		CEUX	6582590055690	2001001125
NORDEA BANK ABP	13/07/2023		14:58:09.445	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	716	83,485.60		CEUX	6582590058640	2001001125
NORDEA BANK ABP	13/07/2023		14:58:09.461	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	700	7,092.40		XHEL	B486621	2001001125
NORDEA BANK ABP	13/07/2023		14:58:09.481	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	93	942.28		XHEL	B486623	2001001125
NORDEA BANK ABP	13/07/2023		14:59:42.291	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	489	56,978.28		CEUX	6582590059776	2001001125
NORDEA BANK ABP	13/07/2023		14:59:42.291	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	211	24,585.72		CEUX	6582590059777	2001001125
NORDEA BANK ABP	13/07/2023		15:04:22.024	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	746	86,923.92		XSTO	B492668	2001001125
NORDEA BANK ABP	13/07/2023		15:04:22.044	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	852	8,634.17		XHEL	B492670	2001001125
NORDEA BANK ABP	13/07/2023		15:06:26.157	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	978	73,829.22		XCSE	B495073	2001001125
NORDEA BANK ABP	13/07/2023		15:06:26.157	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	408	30,799.92		XCSE	B495074	2001001125
NORDEA BANK ABP	13/07/2023		15:09:46.395	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	642	6,506.03		CEUX	6582590068046	2001001125
NORDEA BANK ABP	13/07/2023		15:09:46.399	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	166	1,682.24		CEUX	6582590068051	2001001125
NORDEA BANK ABP	13/07/2023		15:11:21.595	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	707	82,407.92		XSTO	B498972	2001001125
NORDEA BANK ABP	13/07/2023		15:11:46.124	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	733	7,425.29		XHEL	B500278	2001001125
NORDEA BANK ABP	13/07/2023		15:14:10.098	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	235	27,372.80		CEUX	6582590071305	2001001125
NORDEA BANK ABP	13/07/2023		15:14:21.707	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	697	81,158.68		CEUX	6582590071496	2001001125
NORDEA BANK ABP	13/07/2023		15:19:07.089	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	811	8,212.19		XHEL	B507364	2001001125
NORDEA BANK ABP	13/07/2023		15:20:36.405	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	688	80,152.00		CEUX	6582590076944	2001001125
NORDEA BANK ABP	13/07/2023		15:21:39.911	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	738	7,467.08		CEUX	6582590077749	2001001125
NORDEA BANK ABP	13/07/2023		15:22:58.376	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	139	16,176.82		XSTO	B510986	2001001125
NORDEA BANK ABP	13/07/2023		15:22:58.376	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	669	77,858.22		XSTO	B510988	2001001125
NORDEA BANK ABP	13/07/2023		15:28:36.282	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	674	78,507.52		CEUX	6582590083893	2001001125
NORDEA BANK ABP	13/07/2023		15:29:19.340	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	728	7,373.18		XHEL	B516975	2001001125
NORDEA BANK ABP	13/07/2023		15:										

NORDEA BANK ABP	13/07/2023	15:43:34.148	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	700	81,452.00	XSTO	B541221	2001001125
NORDEA BANK ABP	13/07/2023	15:45:57.043	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	301	3,053.95	XHEL	B544579	2001001125
NORDEA BANK ABP	13/07/2023	15:46:04.864	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	245	28,522.90	XSTO	B544814	2001001125
NORDEA BANK ABP	13/07/2023	15:46:04.864	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	400	46,568.00	XSTO	B544815	2001001125
NORDEA BANK ABP	13/07/2023	15:46:04.864	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	50	5,821.00	XSTO	B544816	2001001125
NORDEA BANK ABP	13/07/2023	15:48:45.681	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	741	7,522.63	XHEL	B549069	2001001125
NORDEA BANK ABP	13/07/2023	15:49:55.794	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	795	92,617.50	CEUX	6582590115848	2001001125
NORDEA BANK ABP	13/07/2023	15:49:55.795	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	728	84,797.44	CEUX	6582590115856	2001001125
NORDEA BANK ABP	13/07/2023	15:51:48.781	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	152	1,543.71	XHEL	B553370	2001001125
NORDEA BANK ABP	13/07/2023	15:51:48.781	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	444	4,509.26	XHEL	B553371	2001001125
NORDEA BANK ABP	13/07/2023	15:51:48.813	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	163	1,655.43	XHEL	B553372	2001001125
NORDEA BANK ABP	13/07/2023	15:53:59.711	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	715	7,265.83	CEUX	6582590121421	2001001125
NORDEA BANK ABP	13/07/2023	15:53:59.712	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	82	833.28	CEUX	6582590121423	2001001125
NORDEA BANK ABP	13/07/2023	15:54:05.638	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	708	82,595.28	XSTO	B556653	2001001125
NORDEA BANK ABP	13/07/2023	15:54:29.960	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	732	85,395.12	CEUX	6582590122736	2001001125
NORDEA BANK ABP	13/07/2023	15:55:24.439	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	827	8,410.59	CEUX	6582590124229	2001001125
NORDEA BANK ABP	13/07/2023	15:56:57.709	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	376	43,841.60	XSTO	B561438	2001001125
NORDEA BANK ABP	13/07/2023	15:56:57.712	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	355	41,393.00	XSTO	B561454	2001001125
NORDEA BANK ABP	13/07/2023	15:58:07.777	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	703	81,983.86	XSTO	B563120	2001001125
NORDEA BANK ABP	13/07/2023	15:59:25.962	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	789	8,033.60	XHEL	B565218	2001001125
NORDEA BANK ABP	13/07/2023	16:02:00.831	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	775	90,535.50	CEUX	6582590134391	2001001125
NORDEA BANK ABP	13/07/2023	16:02:00.843	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	783	7,977.20	XHEL	B570166	2001001125
NORDEA BANK ABP	13/07/2023	16:04:34.949	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	695	81,217.70	XSTO	B574125	2001001125
NORDEA BANK ABP	13/07/2023	16:05:07.073	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	312	36,479.04	XSTO	B574905	2001001125
NORDEA BANK ABP	13/07/2023	16:05:07.073	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	398	46,534.16	XSTO	B574906	2001001125
NORDEA BANK ABP	13/07/2023	16:05:07.082	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	619	6,308.85	CEUX	6582590139131	2001001125
NORDEA BANK ABP	13/07/2023	16:05:07.082	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	157	1,600.14	CEUX	6582590139132	2001001125
NORDEA BANK ABP	13/07/2023	16:07:53.809	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	697	81,493.24	XSTO	B579203	2001001125
NORDEA BANK ABP	13/07/2023	16:07:54.667	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	830	8,462.68	XHEL	B579250	2001001125
NORDEA BANK ABP	13/07/2023	16:10:25.361	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	392	45,816.96	XSTO	B582725	2001001125
NORDEA BANK ABP	13/07/2023	16:10:25.361	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	378	44,180.64	XSTO	B582726	2001001125
NORDEA BANK ABP	13/07/2023	16:11:19.231	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	187	1,909.27	CEUX	6582590147557	2001001125
NORDEA BANK ABP	13/07/2023	16:11:19.231	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	45	459.45	CEUX	6582590147558	2001001125
NORDEA BANK ABP	13/07/2023	16:11:19.231	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	582	5,942.22	CEUX	6582590147559	2001001125
NORDEA BANK ABP	13/07/2023	16:13:55.646	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	715	83,597.80	XSTO	B587137	2001001125
NORDEA BANK ABP	13/07/2023	16:14:29.251	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	810	8,265.24	XHEL	B588080	2001001125
NORDEA BANK ABP	13/07/2023	16:14:59.974	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	720	84,168.00	XSTO	B588734	2001001125
NORDEA BANK ABP	13/07/2023	16:17:27.222	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	763	7,785.65	CEUX	6582590156248	2001001125
NORDEA BANK ABP	13/07/2023	16:17:37.627	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	45	5,258.70	XSTO	B592277	2001001125
NORDEA BANK ABP	13/07/2023	16:18:10.466	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	838	97,945.44	XSTO	B592998	2001001125
NORDEA BANK ABP	13/07/2023	16:20:20.701	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	739	7,533.37	XHEL	B595914	2001001125
NORDEA BANK ABP	13/07/2023	16:21:10.455	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	738	86,168.88	CEUX	6582590161034	2001001125
NORDEA BANK ABP	13/07/2023	16:23:10.584	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	736	7,508.67	CEUX	6582590162827	2001001125
NORDEA BANK ABP	13/07/2023	16:25:35.865	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	139	16,251.88	CEUX	6582590164840	2001001125
NORDEA BANK ABP	13/07/2023	16:25:40.821	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	232	27,116.16	CEUX	6582590164926	2001001125
NORDEA BANK ABP	13/07/2023	16:25:45.415	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	753	7,682.11	CEUX	6582590164994	2001001125
NORDEA BANK ABP	13/07/2023	16:26:03.148	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	756	88,346.16	CEUX	6582590165356	2001001125
NORDEA BANK ABP	13/07/2023	16:27:45.990	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	765	89,413.20	CEUX	6582590167253	2001001125
NORDEA BANK ABP	13/07/2023	16:29:27.129	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	757	7,727.46	CEUX	6582590168895	2001001125
NORDEA BANK ABP	13/07/2023	16:30:45.225	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	696	81,334.56	XSTO	B610510	2001001125
NORDEA BANK ABP	13/07/2023	16:31:30.790	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	34	347.14	XHEL	B611634	2001001125
NORDEA BANK ABP	13/07/2023	16:31:30.790	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	715	7,300.15	XHEL	B611635	2001001125
NORDEA BANK ABP	13/07/2023	16:33:17.574	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	314	36,637.52	CEUX	6582590173523	2001001125
NORDEA BANK ABP	13/07/2023	16:35:17.768	FI4000297767	DKK	76.0000	BUY / KÖP / OSTO	1,000	76,000.00	XCSE	B617097	2001001125
NORDEA BANK ABP	13/07/2023	16:35:52.571	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	764	89,174.08	XSTO	B617832	2001001125
NORDEA BANK ABP	13/07/2023	16:35:52.594	FI4000297767	DKK	76.0100	BUY / KÖP / OSTO	236	17,938.36	XCSE	B617835	2001001125
NORDEA BANK ABP	13/07/2023	16:35:52.594	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	320	3,264.00	XHEL	B617841	2001001125
NORDEA BANK ABP	13/07/2023	16:35:52.594	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	484	4,936.80	XHEL	B617842	2001001125
NORDEA BANK ABP	13/07/2023	16:37:02.727	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	753	87,935.34	XSTO	B619361	2001001125
NORDEA BANK ABP	13/07/2023	16:37:23.604	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	747	7,620.89	CEUX	6582590177487	2001001125
NORDEA BANK ABP	13/07/2023	16:40:34.221	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	799	93,211.34	XSTO	B624043	2001001125
NORDEA BANK ABP	13/07/2023	16:40:34.232	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	52	530.09	CEUX	6582590180597	2001001125
NORDEA BANK ABP	13/07/2023	16:40:34.232	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	753	7,676.08	CEUX	6582590180598	2001001125
NORDEA BANK ABP	13/07/2023	16:43:15.102	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	710	82,871.20	CEUX	6582590183226	2001001125
NORDEA BANK ABP	13/07/2023	16:44:53.039	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	819	8,360.35	CEUX	6582590184907	2001001125
NORDEA BANK ABP	13/07/2023	16:46:12.833	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	480	55,996.80	XSTO	B632070	2001001125
NORDEA BANK ABP	13/07/2023	16:46:13.059	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	252	29,398.32	XSTO	B632079	2001001125
NORDEA BANK ABP	13/07/2023	16:47:57.599	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	768	7,839.74	XHEL	B634788	2001001125
NORDEA BANK ABP	13/07/2023	16:49:58.014	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	732	85,395.12	XSTO	B638388	2001001125
NORDEA BANK ABP	13/07/2023	16:50:07.168	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	758	7,742.21	CEUX	6582590191429	2001001125
NORDEA BANK ABP	13/07/2023	16:51:34.352	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	281	32,764.60	XSTO	B641154	2001001125
NORDEA BANK ABP	13/07/2023	16:51:34.352	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	460	53,636.00	XSTO	B641155	2001001125
NORDEA BANK ABP	13/07/2023	16:53:12.233	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	798	8,149.18	XHEL	B643746	2001001125
NORDEA BANK ABP	13/07/2023	16:54:23.203	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	309	36,004.68	XSTO	B645407	2001001125
NORDEA BANK ABP	13/07/2023	16:54:23.203	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	383	44,627.16	XSTO	B645408	2001001125
NORDEA BANK ABP	13/07/2023	16:56:38.200	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	747	7,625.38	XHEL	B648178	2001001125
NORDEA BANK ABP	13/07/2023	16:56:51.980	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	699	81,377.58	CEUX	6582590198713	2001001125
NORDEA BANK ABP	13/07/2023	16:59:21.826	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	732	85,234.08	XSTO	B651527	2001001125
NORDEA BANK ABP	13/07/2023	16:59:30.310	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	733	7,479.53	CEUX	6582590200979	2001001125
NORDEA BANK ABP	13/07/2023	17:03:00.485	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	754	7,690.80	CEUX	6582590204731	2001001125
NORDEA BANK ABP	13/07/2023	17:03:27.244	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	765	89,091.90			