

27/07/2023

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	27/07/2023	FI4000297767	74,583	10.3099	EUR	768,943.27	XHEL	10.3440	10.2560
NORDEA BANK ABP	27/07/2023	FI4000297767	67,057	10.3020	EUR	690,821.21	CEUX	10.3460	10.2600
		Sum:	141,640	10.3062		1,459,770.17		10.3460	10.2560
NORDEA BANK ABP	27/07/2023	FI4000297767	86,754	118.5982	SEK	10,288,868.24	XSTO	118.9200	118.1000
NORDEA BANK ABP	27/07/2023	FI4000297767	105,848	118.6062	SEK	12,554,229.06	CEUX	118.8800	118.1600
		Sum:	192,602	118.6026		22,843,097.97		118.9200	118.1000
NORDEA BANK ABP	27/07/2023	FI4000297767	16,494	76.7878	DKK	1,266,537.97	XCSE	77.0800	76.5100
		Sum:	16,494	76.7878		1,266,537.97		77.0800	76.5100

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet 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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	27/07/2023	09:00:06.955	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	523	5,363.89	XHEL	B22041	2001001125
NORDEA BANK ABP	27/07/2023	09:00:30.723	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	29	3,434.76	XSTO	B24879	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.464	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	425	50,345.50	XSTO	B26672	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.464	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	288	34,116.48	XSTO	B26673	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.474	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	202	23,928.92	CEUX	6582589794657	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.474	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	334	39,565.64	CEUX	6582589794658	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.474	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	330	39,091.80	CEUX	6582589794659	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.484	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	137	16,229.02	XSTO	B26674	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.484	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	365	43,237.90	XSTO	B26675	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.484	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	447	52,951.62	XSTO	B26676	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.494	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	129	15,281.34	CEUX	6582589794660	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.494	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	563	66,692.98	CEUX	6582589794661	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.494	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	536	63,494.56	CEUX	6582589794662	2001001125
NORDEA BANK ABP	27/07/2023	09:00:54.496	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	302	35,774.92	CEUX	6582589794663	2001001125
NORDEA BANK ABP	27/07/2023	09:01:30.010	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,509	179,208.84	XSTO	B29482	2001001125
NORDEA BANK ABP	27/07/2023	09:01:30.010	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	153	18,170.28	XSTO	B29483	2001001125
NORDEA BANK ABP	27/07/2023	09:01:30.010	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,032	122,560.32	XSTO	B29484	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.279	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	379	44,994.88	XSTO	B29936	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.279	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	12	1,424.64	XSTO	B29937	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.279	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	629	74,674.88	XSTO	B29938	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.288	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	493	58,528.96	CEUX	6582589795359	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.288	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	352	41,789.44	CEUX	6582589795360	2001001125
NORDEA BANK ABP	27/07/2023	09:01:39.288	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	265	31,460.80	CEUX	6582589795361	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.051	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	944	9,751.52	XHEL	B30830	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.051	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	944	9,751.52	XHEL	B30832	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.051	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	980	10,123.40	XHEL	B30833	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.051	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	944	9,751.52	XHEL	B30834	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.051	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	224	2,313.92	XHEL	B30835	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.091	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	783	8,088.39	XHEL	B30841	2001001125
NORDEA BANK ABP	27/07/2023	09:01:51.092	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	72	743.76	XHEL	B30842	2001001125
NORDEA BANK ABP	27/07/2023	09:02:31.627	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	1,112	11,493.63	XHEL	B33715	2001001125
NORDEA BANK ABP	27/07/2023	09:02:57.895	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	747	88,803.36	XSTO	B35456	2001001125
NORDEA BANK ABP	27/07/2023	09:02:57.895	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	5	594.40	XSTO	B35457	2001001125
NORDEA BANK ABP	27/07/2023	09:03:47.824	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	775	92,163.00	XSTO	B39400	2001001125
NORDEA BANK ABP	27/07/2023	09:03:47.824	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	28	3,329.76	XSTO	B39401	2001001125
NORDEA BANK ABP	27/07/2023	09:03:48.059	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	846	8,745.95	CEUX	6582589797155	2001001125
NORDEA BANK ABP	27/07/2023	09:03:48.066	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	1,342	13,873.60	XHEL	B39460	2001001125
NORDEA BANK ABP	27/07/2023	09:04:10.186	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	751	7,757.83	CEUX	6582589797580	2001001125
NORDEA BANK ABP	27/07/2023	09:05:35.467	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	659	78,302.38	CEUX	6582589799125	2001001125
NORDEA BANK ABP	27/07/2023	09:06:37.377	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	793	94,065.66	CEUX	6582589800430	2001001125
NORDEA BANK ABP	27/07/2023	09:07:15.065	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	770	91,414.40	CEUX	6582589801164	2001001125
NORDEA BANK ABP	27/07/2023	09:07:46.565	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	406	48,184.08	CEUX	6582589801596	2001001125
NORDEA BANK ABP	27/07/2023	09:07:46.565	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	300	35,604.00	CEUX	6582589801597	2001001125
NORDEA BANK ABP	27/07/2023	09:10:11.591	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	998	118,382.76	CEUX	6582589803569	2001001125

NORDEA BANK ABP	27/07/2023	09:10:11.591	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	387	45,905.94	CEUX	6582589803570	2001001125
NORDEA BANK ABP	27/07/2023	09:10:22.957	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	920	9,476.00	XHEL	B63118	2001001125
NORDEA BANK ABP	27/07/2023	09:10:28.594	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	557	65,982.22	CEUX	6582589803855	2001001125
NORDEA BANK ABP	27/07/2023	09:10:28.594	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	220	26,061.20	CEUX	6582589803856	2001001125
NORDEA BANK ABP	27/07/2023	09:11:45.287	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	857	8,816.82	XHEL	B67588	2001001125
NORDEA BANK ABP	27/07/2023	09:13:15.025	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	69	8,172.36	CEUX	6582589806870	2001001125
NORDEA BANK ABP	27/07/2023	09:13:15.025	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	343	40,624.92	CEUX	6582589806871	2001001125
NORDEA BANK ABP	27/07/2023	09:13:15.025	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	31	3,671.64	CEUX	6582589806872	2001001125
NORDEA BANK ABP	27/07/2023	09:13:15.025	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	343	40,624.92	CEUX	6582589806873	2001001125
NORDEA BANK ABP	27/07/2023	09:13:49.305	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	659	78,065.14	XSTO	B73761	2001001125
NORDEA BANK ABP	27/07/2023	09:15:07.209	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1	118.48	XSTO	B77256	2001001125
NORDEA BANK ABP	27/07/2023	09:15:07.209	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	426	50,472.48	XSTO	B77257	2001001125
NORDEA BANK ABP	27/07/2023	09:15:07.227	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	427	50,590.96	XSTO	B77259	2001001125
NORDEA BANK ABP	27/07/2023	09:15:10.662	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	427	50,590.96	XSTO	B77377	2001001125
NORDEA BANK ABP	27/07/2023	09:15:10.662	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	238	28,198.24	XSTO	B77378	2001001125
NORDEA BANK ABP	27/07/2023	09:15:12.112	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	310	3,191.76	CEUX	6582589808636	2001001125
NORDEA BANK ABP	27/07/2023	09:17:57.001	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	977	115,950.36	XSTO	B84813	2001001125
NORDEA BANK ABP	27/07/2023	09:17:57.010	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,230	145,976.40	CEUX	6582589811251	2001001125
NORDEA BANK ABP	27/07/2023	09:19:51.901	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	300	3,096.60	XHEL	B89379	2001001125
NORDEA BANK ABP	27/07/2023	09:19:51.902	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	600	6,193.20	XHEL	B89383	2001001125
NORDEA BANK ABP	27/07/2023	09:19:51.912	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	903	9,320.77	CEUX	6582589812905	2001001125
NORDEA BANK ABP	27/07/2023	09:20:31.753	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	692	82,126.56	CEUX	6582589813579	2001001125
NORDEA BANK ABP	27/07/2023	09:20:31.753	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	658	78,091.44	CEUX	6582589813584	2001001125
NORDEA BANK ABP	27/07/2023	09:20:56.240	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	138	1,423.88	XHEL	B92002	2001001125
NORDEA BANK ABP	27/07/2023	09:21:02.601	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	615	6,344.34	XHEL	B92337	2001001125
NORDEA BANK ABP	27/07/2023	09:21:02.601	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	861	66,185.07	XCSE	B92339	2001001125
NORDEA BANK ABP	27/07/2023	09:22:49.949	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	669	79,316.64	XSTO	B96539	2001001125
NORDEA BANK ABP	27/07/2023	09:22:49.957	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	680	80,620.80	CEUX	6582589815737	2001001125
NORDEA BANK ABP	27/07/2023	09:24:53.194	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	775	7,996.45	XHEL	B100619	2001001125
NORDEA BANK ABP	27/07/2023	09:24:53.205	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	762	90,403.68	CEUX	6582589817125	2001001125
NORDEA BANK ABP	27/07/2023	09:24:53.212	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	751	89,098.64	XSTO	B100620	2001001125
NORDEA BANK ABP	27/07/2023	09:25:58.101	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	764	7,884.48	CEUX	6582589818017	2001001125
NORDEA BANK ABP	27/07/2023	09:27:26.041	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	241	28,601.88	XSTO	B105782	2001001125
NORDEA BANK ABP	27/07/2023	09:27:26.041	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	444	52,693.92	XSTO	B105783	2001001125
NORDEA BANK ABP	27/07/2023	09:27:26.049	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	549	65,155.32	CEUX	6582589819022	2001001125
NORDEA BANK ABP	27/07/2023	09:27:26.049	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	104	12,342.72	CEUX	6582589819023	2001001125
NORDEA BANK ABP	27/07/2023	09:28:23.776	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	526	62,425.68	CEUX	6582589819860	2001001125
NORDEA BANK ABP	27/07/2023	09:28:23.776	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	152	18,039.36	CEUX	6582589819861	2001001125
NORDEA BANK ABP	27/07/2023	09:30:36.451	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	750	7,750.50	CEUX	6582589822010	2001001125
NORDEA BANK ABP	27/07/2023	09:30:36.451	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	14	144.68	CEUX	6582589822011	2001001125
NORDEA BANK ABP	27/07/2023	09:30:36.456	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	721	85,568.28	XSTO	B112801	2001001125
NORDEA BANK ABP	27/07/2023	09:31:05.424	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	761	90,285.04	CEUX	6582589822352	2001001125
NORDEA BANK ABP	27/07/2023	09:33:40.232	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	522	61,950.96	XSTO	B119475	2001001125
NORDEA BANK ABP	27/07/2023	09:33:40.232	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	522	61,950.96	XSTO	B119476	2001001125
NORDEA BANK ABP	27/07/2023	09:33:40.232	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	398	47,234.64	XSTO	B119477	2001001125
NORDEA BANK ABP	27/07/2023	09:33:41.848	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	84	867.89	CEUX	6582589824716	2001001125
NORDEA BANK ABP	27/07/2023	09:33:41.848	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	762	7,872.98	CEUX	6582589824717	2001001125
NORDEA BANK ABP	27/07/2023	09:35:17.147	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	153	18,142.74	CEUX	6582589826344	2001001125
NORDEA BANK ABP	27/07/2023	09:35:17.147	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	642	76,128.36	CEUX	6582589826345	2001001125
NORDEA BANK ABP	27/07/2023	09:36:37.649	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	684	81,067.68	CEUX	6582589827601	2001001125
NORDEA BANK ABP	27/07/2023	09:37:40.428	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	682	80,803.36	CEUX	6582589828670	2001001125
NORDEA BANK ABP	27/07/2023	09:37:40.428	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	16	1,895.68	CEUX	6582589828672	2001001125
NORDEA BANK ABP	27/07/2023	09:37:46.801	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	796	8,208.35	XHEL	B128900	2001001125
NORDEA BANK ABP	27/07/2023	09:38:55.426	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	659	78,012.42	CEUX	6582589830110	2001001125
NORDEA BANK ABP	27/07/2023	09:39:58.728	FI4000297767	DKK	76.7600	BUY / KÖP / OSTO	86	6,601.36	XCSE	B134573	2001001125
NORDEA BANK ABP	27/07/2023	09:39:58.728	FI4000297767	DKK	76.7600	BUY / KÖP / OSTO	1,251	96,026.76	XCSE	B134574	2001001125
NORDEA BANK ABP	27/07/2023	09:40:30.612	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	441	52,196.76	CEUX	6582589831729	2001001125
NORDEA BANK ABP	27/07/2023	09:40:30.613	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	249	29,471.64	CEUX	6582589831730	2001001125
NORDEA BANK ABP	27/07/2023	09:41:18.034	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	50	514.90	XHEL	B137473	2001001125
NORDEA BANK ABP	27/07/2023	09:41:41.309	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	779	92,171.28	XSTO	B138160	2001001125
NORDEA BANK ABP	27/07/2023	09:44:18.098	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	73	8,627.14	XSTO	B143963	2001001125
NORDEA BANK ABP	27/07/2023	09:44:18.098	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	705	83,316.90	XSTO	B143964	2001001125
NORDEA BANK ABP	27/07/2023	09:44:26.284	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	89	914.74	XHEL	B144203	2001001125
NORDEA BANK ABP	27/07/2023	09:44:37.536	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	717	84,720.72	CEUX	6582589835194	2001001125
NORDEA BANK ABP	27/07/2023	09:44:48.278	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	773	7,941.80	XHEL	B144929	2001001125
NORDEA BANK ABP	27/07/2023	09:46:33.923	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	652	77,001.20	XSTO	B149022	2001001125
NORDEA BANK ABP	27/07/2023	09:46:33.924	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	679	6,976.05	XHEL	B149024	2001001125
NORDEA BANK ABP	27/07/2023	09:46:33.924	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	54	554.80	XHEL	B149025	2001001125
NORDEA BANK ABP	27/07/2023	09:46:33.948	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	22	226.03	XHEL	B149028	2001001125
NORDEA BANK ABP	27/07/2023	09:50:33.716	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	524	62,041.60	CEUX	6582589840361	2001001125
NORDEA BANK ABP	27/07/2023	09:50:34.740	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	524	62,041.60	CEUX	6582589840379	2001001125
NORDEA BANK ABP	27/07/2023	09:50:34.740	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	100	11,840.00	CEUX	6582589840381	2001001125
NORDEA BANK ABP	27/07/2023	09:50:34.740	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	320	37,888.00	CEUX	6582589840382	2001001125
NORDEA BANK ABP	27/07/2023	09:51:27.677	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	663	78,499.20	XSTO	B159668	2001001125
NORDEA BANK ABP	27/07/2023	09:51:27.696	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	4	473.60	XSTO	B159669	2001001125
NORDEA BANK ABP	27/07/2023	09:52:09.457	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	720	85,248.00	CEUX	6582589841651	2001001125

NORDEA BANK ABP	27/07/2023	09:54:26.454	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,544	15,930.99	XHEL	B165368	2001001125
NORDEA BANK ABP	27/07/2023	09:54:29.431	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	446	52,824.24	XSTO	B165484	2001001125
NORDEA BANK ABP	27/07/2023	09:54:29.444	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	260	30,794.40	CEUX	6582589843529	2001001125
NORDEA BANK ABP	27/07/2023	09:54:30.414	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	760	7,838.64	XHEL	B165515	2001001125
NORDEA BANK ABP	27/07/2023	09:57:15.791	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	698	82,699.04	XSTO	B170461	2001001125
NORDEA BANK ABP	27/07/2023	09:57:15.800	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	328	38,854.88	CEUX	6582589845704	2001001125
NORDEA BANK ABP	27/07/2023	09:59:16.170	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	709	84,016.50	CEUX	6582589847087	2001001125
NORDEA BANK ABP	27/07/2023	09:59:52.256	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	791	93,638.58	CEUX	6582589847489	2001001125
NORDEA BANK ABP	27/07/2023	10:02:34.471	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	342	40,513.32	CEUX	6582589849407	2001001125
NORDEA BANK ABP	27/07/2023	10:02:34.471	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	368	43,593.28	CEUX	6582589849408	2001001125
NORDEA BANK ABP	27/07/2023	10:04:38.500	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	470	4,851.34	XHEL	B182572	2001001125
NORDEA BANK ABP	27/07/2023	10:04:38.500	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	470	4,851.34	XHEL	B182574	2001001125
NORDEA BANK ABP	27/07/2023	10:04:38.500	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	470	4,851.34	XHEL	B182575	2001001125
NORDEA BANK ABP	27/07/2023	10:04:38.500	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	96	990.91	XHEL	B182576	2001001125
NORDEA BANK ABP	27/07/2023	10:05:31.296	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	669	79,303.26	CEUX	6582589851996	2001001125
NORDEA BANK ABP	27/07/2023	10:08:00.705	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	956	113,324.24	CEUX	6582589853929	2001001125
NORDEA BANK ABP	27/07/2023	10:08:02.188	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	842	99,793.84	XSTO	B188728	2001001125
NORDEA BANK ABP	27/07/2023	10:10:51.596	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	166	1,715.44	CEUX	6582589856391	2001001125
NORDEA BANK ABP	27/07/2023	10:10:51.614	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	702	7,254.47	CEUX	6582589856393	2001001125
NORDEA BANK ABP	27/07/2023	10:12:56.796	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	864	102,539.52	CEUX	6582589857873	2001001125
NORDEA BANK ABP	27/07/2023	10:14:16.772	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	661	78,447.48	XSTO	B199125	2001001125
NORDEA BANK ABP	27/07/2023	10:16:25.822	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	858	8,866.57	XHEL	B203123	2001001125
NORDEA BANK ABP	27/07/2023	10:16:27.707	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	839	8,668.55	XHEL	B203196	2001001125
NORDEA BANK ABP	27/07/2023	10:16:27.736	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	694	82,336.16	CEUX	6582589860319	2001001125
NORDEA BANK ABP	27/07/2023	10:20:06.909	FI4000297767	DKK	76.9600	BUY / KÖP / OSTO	937	72,111.52	XCSE	B209498	2001001125
NORDEA BANK ABP	27/07/2023	10:20:06.917	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	690	81,889.20	CEUX	6582589863348	2001001125
NORDEA BANK ABP	27/07/2023	10:20:06.917	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	805	8,315.65	CEUX	6582589863354	2001001125
NORDEA BANK ABP	27/07/2023	10:20:06.918	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	617	73,213.22	CEUX	6582589863365	2001001125
NORDEA BANK ABP	27/07/2023	10:20:06.918	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	84	9,967.44	CEUX	6582589863366	2001001125
NORDEA BANK ABP	27/07/2023	10:21:36.268	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	402	47,701.32	XSTO	B212314	2001001125
NORDEA BANK ABP	27/07/2023	10:21:36.268	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	365	43,310.90	XSTO	B212315	2001001125
NORDEA BANK ABP	27/07/2023	10:24:30.075	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	797	8,229.82	XHEL	B217068	2001001125
NORDEA BANK ABP	27/07/2023	10:24:30.104	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	729	86,503.14	CEUX	6582589867016	2001001125
NORDEA BANK ABP	27/07/2023	10:26:51.928	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	713	84,590.32	XSTO	B221609	2001001125
NORDEA BANK ABP	27/07/2023	10:26:51.928	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	89	10,558.96	XSTO	B221610	2001001125
NORDEA BANK ABP	27/07/2023	10:31:28.731	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	700	82,992.00	CEUX	6582589873013	2001001125
NORDEA BANK ABP	27/07/2023	10:31:28.739	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	710	84,177.60	XSTO	B229687	2001001125
NORDEA BANK ABP	27/07/2023	10:34:06.981	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	843	8,699.76	XHEL	B233799	2001001125
NORDEA BANK ABP	27/07/2023	10:34:06.981	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	456	4,705.92	XHEL	B233801	2001001125
NORDEA BANK ABP	27/07/2023	10:34:06.981	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	349	3,601.68	XHEL	B233802	2001001125
NORDEA BANK ABP	27/07/2023	10:36:52.302	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	1,354	160,611.48	CEUX	6582589877097	2001001125
NORDEA BANK ABP	27/07/2023	10:38:58.516	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	131	1,352.18	XHEL	B241781	2001001125
NORDEA BANK ABP	27/07/2023	10:39:06.931	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	698	82,782.80	CEUX	6582589878722	2001001125
NORDEA BANK ABP	27/07/2023	10:39:31.370	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	765	7,890.21	CEUX	6582589879101	2001001125
NORDEA BANK ABP	27/07/2023	10:42:40.390	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,383	164,134.44	CEUX	6582589881051	2001001125
NORDEA BANK ABP	27/07/2023	10:43:05.184	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	736	87,333.76	XSTO	B248020	2001001125
NORDEA BANK ABP	27/07/2023	10:47:15.705	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	711	84,338.82	CEUX	6582589883809	2001001125
NORDEA BANK ABP	27/07/2023	10:47:38.502	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	808	8,346.64	XHEL	B254507	2001001125
NORDEA BANK ABP	27/07/2023	10:47:45.132	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	990	10,224.72	CEUX	6582589884139	2001001125
NORDEA BANK ABP	27/07/2023	10:47:45.132	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	578	5,969.58	CEUX	6582589884140	2001001125
NORDEA BANK ABP	27/07/2023	10:49:48.395	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	471	55,898.28	CEUX	6582589885817	2001001125
NORDEA BANK ABP	27/07/2023	10:49:48.397	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	292	34,654.56	CEUX	6582589885818	2001001125
NORDEA BANK ABP	27/07/2023	10:50:35.195	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	709	84,129.94	CEUX	6582589886519	2001001125
NORDEA BANK ABP	27/07/2023	10:53:33.022	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	787	8,128.14	CEUX	6582589888499	2001001125
NORDEA BANK ABP	27/07/2023	10:54:52.737	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	28	3,323.04	CEUX	6582589889667	2001001125
NORDEA BANK ABP	27/07/2023	10:54:52.738	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	731	86,755.08	CEUX	6582589889668	2001001125
NORDEA BANK ABP	27/07/2023	10:57:25.063	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	817	8,441.24	CEUX	6582589891122	2001001125
NORDEA BANK ABP	27/07/2023	10:57:25.063	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	696	82,601.28	CEUX	6582589891124	2001001125
NORDEA BANK ABP	27/07/2023	10:59:26.651	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	58	6,885.76	CEUX	6582589892550	2001001125
NORDEA BANK ABP	27/07/2023	10:59:33.698	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	654	77,642.88	CEUX	6582589892705	2001001125
NORDEA BANK ABP	27/07/2023	11:00:51.986	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	676	80,227.68	CEUX	6582589893838	2001001125
NORDEA BANK ABP	27/07/2023	11:03:31.068	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	837	8,652.91	XHEL	B278351	2001001125
NORDEA BANK ABP	27/07/2023	11:04:04.501	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	431	51,142.46	CEUX	6582589896535	2001001125
NORDEA BANK ABP	27/07/2023	11:04:04.501	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	224	26,579.84	CEUX	6582589896536	2001001125
NORDEA BANK ABP	27/07/2023	11:04:56.504	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	20	2,372.40	XSTO	B280382	2001001125
NORDEA BANK ABP	27/07/2023	11:06:56.469	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	748	88,772.64	CEUX	6582589898627	2001001125
NORDEA BANK ABP	27/07/2023	11:08:48.160	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	667	79,186.24	XSTO	B286241	2001001125
NORDEA BANK ABP	27/07/2023	11:09:45.664	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	790	8,171.76	XHEL	B287673	2001001125
NORDEA BANK ABP	27/07/2023	11:11:09.733	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	689	81,798.08	XSTO	B289741	2001001125
NORDEA BANK ABP	27/07/2023	11:14:55.837	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	93	11,040.96	XSTO	B294805	2001001125
NORDEA BANK ABP	27/07/2023	11:14:59.089	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	778	8,047.63	CEUX	6582589904292	2001001125
NORDEA BANK ABP	27/07/2023	11:14:59.099	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	581	68,976.32	XSTO	B294932	2001001125
NORDEA BANK ABP	27/07/2023	11:17:21.213	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	92	10,922.24	XSTO	B298353	2001001125
NORDEA BANK ABP	27/07/2023	11:17:30.792	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	618	73,368.96	XSTO	B298577	2001001125
NORDEA BANK ABP	27/07/2023	11:17:30.864	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	169	20,060.30	CEUX	6582589906345	2001001125
NORDEA BANK ABP	27/07/2023	11:17:30.864	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	343	40,714.10	CEUX	6582589906346	2001001125

NORDEA BANK ABP	27/07/2023	11:17:30.864	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	235	27.894.50	CEUX	6582589906347	2001001125
NORDEA BANK ABP	27/07/2023	11:17:30.927	FI4000297767	DKK	77.0800	BUY / KÖP / OSTO	950	73.226.00	XCSE	B298604	2001001125
NORDEA BANK ABP	27/07/2023	11:19:08.662	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	768	7.945.73	CEUX	6582589907609	2001001125
NORDEA BANK ABP	27/07/2023	11:21:03.617	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	813	8.408.05	XHEL	B304394	2001001125
NORDEA BANK ABP	27/07/2023	11:21:39.772	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	492	58.410.24	XSTO	B305282	2001001125
NORDEA BANK ABP	27/07/2023	11:21:39.772	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	212	25.168.64	XSTO	B305283	2001001125
NORDEA BANK ABP	27/07/2023	11:23:09.065	FI4000297767	DKK	77.0400	BUY / KÖP / OSTO	901	69.413.04	XCSE	B307454	2001001125
NORDEA BANK ABP	27/07/2023	11:23:55.246	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	698	82.866.56	XSTO	B308748	2001001125
NORDEA BANK ABP	27/07/2023	11:23:55.246	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	98	11.634.56	XSTO	B308749	2001001125
NORDEA BANK ABP	27/07/2023	11:26:40.393	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	670	79.569.20	XSTO	B312850	2001001125
NORDEA BANK ABP	27/07/2023	11:26:40.411	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	738	7.630.92	CEUX	6582589913794	2001001125
NORDEA BANK ABP	27/07/2023	11:31:08.776	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	580	68.892.40	CEUX	6582589916503	2001001125
NORDEA BANK ABP	27/07/2023	11:31:08.777	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	97	11.521.66	CEUX	6582589916504	2001001125
NORDEA BANK ABP	27/07/2023	11:31:08.815	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	680	80.756.80	CEUX	6582589916511	2001001125
NORDEA BANK ABP	27/07/2023	11:33:33.590	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	340	3.514.92	XHEL	B322082	2001001125
NORDEA BANK ABP	27/07/2023	11:35:11.590	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	349	41.454.22	CEUX	6582589919391	2001001125
NORDEA BANK ABP	27/07/2023	11:35:43.412	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	719	85.402.82	CEUX	6582589919653	2001001125
NORDEA BANK ABP	27/07/2023	11:38:43.715	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	979	10.122.86	CEUX	6582589921558	2001001125
NORDEA BANK ABP	27/07/2023	11:39:11.612	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	753	89.441.34	CEUX	6582589921892	2001001125
NORDEA BANK ABP	27/07/2023	11:40:25.447	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	51	527.34	XHEL	B331036	2001001125
NORDEA BANK ABP	27/07/2023	11:40:29.715	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	237	2.450.58	XHEL	B331143	2001001125
NORDEA BANK ABP	27/07/2023	11:40:29.715	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	514	5.314.76	XHEL	B331144	2001001125
NORDEA BANK ABP	27/07/2023	11:40:29.715	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	229	2.367.86	XHEL	B331146	2001001125
NORDEA BANK ABP	27/07/2023	11:44:56.004	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	328	3.388.90	XHEL	B336471	2001001125
NORDEA BANK ABP	27/07/2023	11:44:56.004	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	530	5.475.96	XHEL	B336472	2001001125
NORDEA BANK ABP	27/07/2023	11:45:03.359	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	717	85.122.24	XSTO	B336715	2001001125
NORDEA BANK ABP	27/07/2023	11:45:03.359	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	707	83.935.04	XSTO	B336716	2001001125
NORDEA BANK ABP	27/07/2023	11:48:30.992	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	687	81.546.90	CEUX	6582589927863	2001001125
NORDEA BANK ABP	27/07/2023	11:49:50.438	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	135	16.032.60	CEUX	6582589928918	2001001125
NORDEA BANK ABP	27/07/2023	11:54:08.590	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	451	53.596.84	XSTO	B349004	2001001125
NORDEA BANK ABP	27/07/2023	11:54:08.590	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	952	113.135.68	XSTO	B349005	2001001125
NORDEA BANK ABP	27/07/2023	11:54:35.887	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	885	9.150.90	XHEL	B349612	2001001125
NORDEA BANK ABP	27/07/2023	11:54:35.887	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	244	2.522.47	XHEL	B349618	2001001125
NORDEA BANK ABP	27/07/2023	11:54:35.887	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	271	2.801.60	XHEL	B349619	2001001125
NORDEA BANK ABP	27/07/2023	11:56:58.389	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	102	12.115.56	CEUX	6582589933402	2001001125
NORDEA BANK ABP	27/07/2023	11:58:04.403	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	493	58.568.40	CEUX	6582589933938	2001001125
NORDEA BANK ABP	27/07/2023	11:58:04.404	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	267	31.719.60	CEUX	6582589933939	2001001125
NORDEA BANK ABP	27/07/2023	11:58:51.101	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	789	8.150.37	XHEL	B354632	2001001125
NORDEA BANK ABP	27/07/2023	12:00:41.832	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	740	87.838.00	CEUX	6582589935916	2001001125
NORDEA BANK ABP	27/07/2023	12:05:56.513	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	573	68.049.48	CEUX	6582589939218	2001001125
NORDEA BANK ABP	27/07/2023	12:05:56.513	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	120	14.251.20	CEUX	6582589939219	2001001125
NORDEA BANK ABP	27/07/2023	12:05:56.513	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	28	289.07	CEUX	6582589939224	2001001125
NORDEA BANK ABP	27/07/2023	12:05:56.513	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	781	8.063.04	CEUX	6582589939225	2001001125
NORDEA BANK ABP	27/07/2023	12:09:35.386	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	314	37.290.64	XSTO	B368309	2001001125
NORDEA BANK ABP	27/07/2023	12:09:35.386	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	388	46.078.88	XSTO	B368310	2001001125
NORDEA BANK ABP	27/07/2023	12:11:47.745	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	720	85.449.60	XSTO	B370751	2001001125
NORDEA BANK ABP	27/07/2023	12:15:48.879	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	224	2.314.82	XHEL	B375290	2001001125
NORDEA BANK ABP	27/07/2023	12:15:48.879	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	675	6.975.45	XHEL	B375291	2001001125
NORDEA BANK ABP	27/07/2023	12:17:18.839	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	702	83.341.44	CEUX	6582589946008	2001001125
NORDEA BANK ABP	27/07/2023	12:17:18.839	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	189	1.952.37	CEUX	6582589946011	2001001125
NORDEA BANK ABP	27/07/2023	12:17:22.017	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	598	6.177.34	CEUX	6582589946050	2001001125
NORDEA BANK ABP	27/07/2023	12:20:00.604	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	712	84.557.12	XSTO	B380087	2001001125
NORDEA BANK ABP	27/07/2023	12:21:40.679	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	809	8.365.06	XHEL	B381946	2001001125
NORDEA BANK ABP	27/07/2023	12:28:32.139	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	319	37.890.82	XSTO	B389439	2001001125
NORDEA BANK ABP	27/07/2023	12:28:32.139	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	1,048	124.481.44	XSTO	B389440	2001001125
NORDEA BANK ABP	27/07/2023	12:28:32.139	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	765	7.907.04	XHEL	B389444	2001001125
NORDEA BANK ABP	27/07/2023	12:34:25.082	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	610	6.306.18	CEUX	6582589955259	2001001125
NORDEA BANK ABP	27/07/2023	12:34:25.082	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	706	83.858.68	CEUX	6582589955261	2001001125
NORDEA BANK ABP	27/07/2023	12:34:25.083	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	192	1.984.90	CEUX	6582589955266	2001001125
NORDEA BANK ABP	27/07/2023	12:34:25.097	FI4000297767	DKK	77.0200	BUY / KÖP / OSTO	218	16.790.36	XCSE	B395743	2001001125
NORDEA BANK ABP	27/07/2023	12:34:25.097	FI4000297767	DKK	77.0200	BUY / KÖP / OSTO	924	71.166.48	XCSE	B395744	2001001125
NORDEA BANK ABP	27/07/2023	12:35:46.265	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	660	78.381.60	CEUX	6582589956107	2001001125
NORDEA BANK ABP	27/07/2023	12:36:30.041	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	295	35.034.20	XSTO	B397855	2001001125
NORDEA BANK ABP	27/07/2023	12:36:30.041	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	373	44.297.48	XSTO	B397856	2001001125
NORDEA BANK ABP	27/07/2023	12:38:42.624	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	676	6.988.49	CEUX	6582589957673	2001001125
NORDEA BANK ABP	27/07/2023	12:38:42.624	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	87	899.41	CEUX	6582589957674	2001001125
NORDEA BANK ABP	27/07/2023	12:41:02.946	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	100	11.876.00	CEUX	6582589958993	2001001125
NORDEA BANK ABP	27/07/2023	12:41:04.353	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	565	67.099.40	CEUX	6582589959085	2001001125
NORDEA BANK ABP	27/07/2023	12:42:00.243	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	849	8.775.26	XHEL	B403123	2001001125
NORDEA BANK ABP	27/07/2023	12:46:05.594	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	659	78.249.66	CEUX	6582589962146	2001001125
NORDEA BANK ABP	27/07/2023	12:51:10.034	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	778	8.041.41	CEUX	6582589965560	2001001125
NORDEA BANK ABP	27/07/2023	12:51:10.034	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	792	8.186.11	CEUX	6582589965561	2001001125
NORDEA BANK ABP	27/07/2023	12:51:12.237	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	756	89.752.32	XSTO	B413633	2001001125
NORDEA BANK ABP	27/07/2023	12:57:09.752	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	106	12.577.96	XSTO	B420206	2001001125
NORDEA BANK ABP	27/07/2023	12:57:50.167	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	84	9.969.12	XSTO	B421058	2001001125
NORDEA BANK ABP	27/07/2023	12:57:50.167	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	622	73.818.96	XSTO	B421059	2001001125

NORDEA BANK ABP	27/07/2023	12:59:53.478	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	714	84.737.52	XSTO	B423309	2001001125
NORDEA BANK ABP	27/07/2023	13:00:45.574	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	913	9,429.46	XHEL	B424283	2001001125
NORDEA BANK ABP	27/07/2023	13:01:44.068	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	425	50,430.50	XSTO	B425265	2001001125
NORDEA BANK ABP	27/07/2023	13:01:44.068	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	265	31,444.90	XSTO	B425266	2001001125
NORDEA BANK ABP	27/07/2023	13:05:52.329	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	722	85,629.20	CEUX	6582589974824	2001001125
NORDEA BANK ABP	27/07/2023	13:07:50.042	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	748	7,716.37	XHEL	B431924	2001001125
NORDEA BANK ABP	27/07/2023	13:11:50.940	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	654	77,538.24	CEUX	6582589978261	2001001125
NORDEA BANK ABP	27/07/2023	13:14:49.421	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	92	10,905.68	CEUX	6582589979917	2001001125
NORDEA BANK ABP	27/07/2023	13:14:49.421	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	450	53,343.00	CEUX	6582589979918	2001001125
NORDEA BANK ABP	27/07/2023	13:14:49.421	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	159	18,847.86	CEUX	6582589979919	2001001125
NORDEA BANK ABP	27/07/2023	13:16:30.037	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	157	1,618.98	CEUX	6582589980789	2001001125
NORDEA BANK ABP	27/07/2023	13:16:34.593	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	85	876.52	CEUX	6582589980810	2001001125
NORDEA BANK ABP	27/07/2023	13:17:33.767	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	808	8,335.33	XHEL	B442225	2001001125
NORDEA BANK ABP	27/07/2023	13:23:43.765	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	905	9,339.60	CEUX	6582589985103	2001001125
NORDEA BANK ABP	27/07/2023	13:23:43.774	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	728	86,326.24	XSTO	B449217	2001001125
NORDEA BANK ABP	27/07/2023	13:23:43.783	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	699	82,887.42	CEUX	6582589985106	2001001125
NORDEA BANK ABP	27/07/2023	13:26:21.596	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	46	474.81	XHEL	B451971	2001001125
NORDEA BANK ABP	27/07/2023	13:26:35.936	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	813	8,391.79	XHEL	B452192	2001001125
NORDEA BANK ABP	27/07/2023	13:28:27.825	FI4000297767	DKK	76.8800	BUY / KÖP / OSTO	755	58,044.40	XCSE	B454018	2001001125
NORDEA BANK ABP	27/07/2023	13:28:30.613	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	593	70,329.80	CEUX	6582589987837	2001001125
NORDEA BANK ABP	27/07/2023	13:28:30.614	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	120	14,232.00	CEUX	6582589987838	2001001125
NORDEA BANK ABP	27/07/2023	13:29:50.035	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	741	7,647.12	CEUX	6582589988677	2001001125
NORDEA BANK ABP	27/07/2023	13:29:50.036	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	50	516.00	CEUX	6582589988678	2001001125
NORDEA BANK ABP	27/07/2023	13:29:50.055	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	12	123.84	CEUX	6582589988679	2001001125
NORDEA BANK ABP	27/07/2023	13:32:00.343	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	756	89,676.72	XSTO	B458050	2001001125
NORDEA BANK ABP	27/07/2023	13:34:11.075	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	778	8,030.52	XHEL	B461420	2001001125
NORDEA BANK ABP	27/07/2023	13:34:11.075	FI4000297767	DKK	76.9100	BUY / KÖP / OSTO	506	38,916.46	XCSE	B461427	2001001125
NORDEA BANK ABP	27/07/2023	13:36:55.322	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	739	87,689.74	CEUX	6582589993538	2001001125
NORDEA BANK ABP	27/07/2023	13:37:02.905	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	404	47,930.56	CEUX	6582589993609	2001001125
NORDEA BANK ABP	27/07/2023	13:37:02.905	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	272	32,270.08	CEUX	6582589993610	2001001125
NORDEA BANK ABP	27/07/2023	13:38:44.289	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	757	7,815.27	XHEL	B467188	2001001125
NORDEA BANK ABP	27/07/2023	13:41:19.810	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	376	44,586.08	CEUX	6582589996178	2001001125
NORDEA BANK ABP	27/07/2023	13:41:19.810	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	324	38,419.92	CEUX	6582589996179	2001001125
NORDEA BANK ABP	27/07/2023	13:44:41.953	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	756	7,798.90	XHEL	B473537	2001001125
NORDEA BANK ABP	27/07/2023	13:44:41.962	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	667	79,092.86	CEUX	6582589998010	2001001125
NORDEA BANK ABP	27/07/2023	13:44:41.962	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	1	118.58	CEUX	6582589998011	2001001125
NORDEA BANK ABP	27/07/2023	13:48:20.920	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	743	7,669.25	XHEL	B477910	2001001125
NORDEA BANK ABP	27/07/2023	13:48:20.945	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	51	6,048.60	CEUX	6582590000563	2001001125
NORDEA BANK ABP	27/07/2023	13:48:20.965	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	576	68,313.60	CEUX	6582590000578	2001001125
NORDEA BANK ABP	27/07/2023	13:48:20.965	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	100	11,860.00	CEUX	6582590000579	2001001125
NORDEA BANK ABP	27/07/2023	13:53:09.313	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	703	83,375.80	XSTO	B483049	2001001125
NORDEA BANK ABP	27/07/2023	13:56:58.992	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	203	2,098.61	XHEL	B487429	2001001125
NORDEA BANK ABP	27/07/2023	13:56:58.992	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	776	8,022.29	XHEL	B487430	2001001125
NORDEA BANK ABP	27/07/2023	13:57:06.351	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	405	48,065.40	XSTO	B487593	2001001125
NORDEA BANK ABP	27/07/2023	13:57:06.351	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	345	40,944.60	XSTO	B487594	2001001125
NORDEA BANK ABP	27/07/2023	14:00:13.890	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	807	8,339.54	CEUX	6582590008347	2001001125
NORDEA BANK ABP	27/07/2023	14:01:20.441	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	714	84,737.52	CEUX	6582590009106	2001001125
NORDEA BANK ABP	27/07/2023	14:04:30.122	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	106	12,580.08	CEUX	6582590011228	2001001125
NORDEA BANK ABP	27/07/2023	14:04:30.122	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	606	71,920.08	CEUX	6582590011229	2001001125
NORDEA BANK ABP	27/07/2023	14:07:14.023	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	518	5,349.90	XHEL	B499682	2001001125
NORDEA BANK ABP	27/07/2023	14:07:14.023	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	221	2,282.49	XHEL	B499683	2001001125
NORDEA BANK ABP	27/07/2023	14:09:02.875	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	758	90,020.08	CEUX	6582590014122	2001001125
NORDEA BANK ABP	27/07/2023	14:11:02.907	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	902	9,321.27	CEUX	6582590015325	2001001125
NORDEA BANK ABP	27/07/2023	14:11:09.767	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	684	81,245.52	XSTO	B503955	2001001125
NORDEA BANK ABP	27/07/2023	14:14:25.955	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	712	84,571.36	XSTO	B507116	2001001125
NORDEA BANK ABP	27/07/2023	14:14:50.097	FI4000297767	DKK	77.0100	BUY / KÖP / OSTO	700	53,907.00	XCSE	B507603	2001001125
NORDEA BANK ABP	27/07/2023	14:14:50.097	FI4000297767	DKK	77.0100	BUY / KÖP / OSTO	330	25,413.30	XCSE	B507604	2001001125
NORDEA BANK ABP	27/07/2023	14:15:08.497	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	479	4,948.07	XHEL	B508171	2001001125
NORDEA BANK ABP	27/07/2023	14:15:08.498	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	332	3,429.56	XHEL	B508176	2001001125
NORDEA BANK ABP	27/07/2023	14:17:11.380	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	384	45,611.52	XSTO	B511195	2001001125
NORDEA BANK ABP	27/07/2023	14:17:11.380	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	339	40,266.42	XSTO	B511197	2001001125
NORDEA BANK ABP	27/07/2023	14:20:11.006	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	861	8,899.30	XHEL	B515189	2001001125
NORDEA BANK ABP	27/07/2023	14:20:46.246	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	663	78,737.88	CEUX	6582590023441	2001001125
NORDEA BANK ABP	27/07/2023	14:23:15.706	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	667	79,172.90	XSTO	B518834	2001001125
NORDEA BANK ABP	27/07/2023	14:26:26.712	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	790	8,155.96	XHEL	B522310	2001001125
NORDEA BANK ABP	27/07/2023	14:27:09.916	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	658	78,025.64	CEUX	6582590027883	2001001125
NORDEA BANK ABP	27/07/2023	14:28:17.342	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	815	8,407.54	CEUX	6582590028702	2001001125
NORDEA BANK ABP	27/07/2023	14:28:17.386	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	654	77,499.00	XSTO	B524464	2001001125
NORDEA BANK ABP	27/07/2023	14:30:01.342	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	485	4,990.65	CEUX	6582590030355	2001001125
NORDEA BANK ABP	27/07/2023	14:30:02.188	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	203	2,088.87	CEUX	6582590030380	2001001125
NORDEA BANK ABP	27/07/2023	14:30:55.876	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	764	90,549.28	XSTO	B529800	2001001125
NORDEA BANK ABP	27/07/2023	14:33:46.744	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	31	3,675.36	XSTO	B533442	2001001125
NORDEA BANK ABP	27/07/2023	14:33:46.744	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	435	51,573.60	XSTO	B533443	2001001125
NORDEA BANK ABP	27/07/2023	14:33:46.744	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	275	32,604.00	XSTO	B533444	2001001125
NORDEA BANK ABP	27/07/2023	14:34:24.972	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	781	8,045.86	XHEL	B534384	2001001125
NORDEA BANK ABP	27/07/2023	14:36:02.574	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	822	8,461.67	CEUX	6582590037168	2001001125

NORDEA BANK ABP	27/07/2023	14:36:02.574	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	745	88,222.90	CEUX	6582590037172	2001001125
NORDEA BANK ABP	27/07/2023	14:37:35.904	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	784	8,059.52	CEUX	6582590038483	2001001125
NORDEA BANK ABP	27/07/2023	14:37:35.960	FI4000297767	DKK	76.6100	BUY / KÖP / OSTO	610	46,732.10	XCSE	B538881	2001001125
NORDEA BANK ABP	27/07/2023	14:38:18.326	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	724	85,547.84	XSTO	B539931	2001001125
NORDEA BANK ABP	27/07/2023	14:42:33.724	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	474	56,055.24	XSTO	B545616	2001001125
NORDEA BANK ABP	27/07/2023	14:42:33.724	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	274	32,403.24	XSTO	B545617	2001001125
NORDEA BANK ABP	27/07/2023	14:43:32.636	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	587	69,442.10	XSTO	B547045	2001001125
NORDEA BANK ABP	27/07/2023	14:43:32.636	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	105	12,421.50	XSTO	B547046	2001001125
NORDEA BANK ABP	27/07/2023	14:43:32.641	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	805	8,286.67	XHEL	B547048	2001001125
NORDEA BANK ABP	27/07/2023	14:46:41.337	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	860	8,870.04	XHEL	B551874	2001001125
NORDEA BANK ABP	27/07/2023	14:46:42.822	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	734	86,920.28	XSTO	B551913	2001001125
NORDEA BANK ABP	27/07/2023	14:50:33.134	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	500	59,270.00	XSTO	B556575	2001001125
NORDEA BANK ABP	27/07/2023	14:50:33.134	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	194	22,996.76	XSTO	B556576	2001001125
NORDEA BANK ABP	27/07/2023	14:50:39.668	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	761	7,845.91	CEUX	6582590049193	2001001125
NORDEA BANK ABP	27/07/2023	14:51:55.388	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	308	36,504.16	XSTO	B558774	2001001125
NORDEA BANK ABP	27/07/2023	14:51:55.388	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	346	41,007.92	XSTO	B558775	2001001125
NORDEA BANK ABP	27/07/2023	14:54:11.421	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	453	4,663.18	XHEL	B563128	2001001125
NORDEA BANK ABP	27/07/2023	14:54:34.141	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	678	80,397.24	XSTO	B563751	2001001125
NORDEA BANK ABP	27/07/2023	14:56:23.007	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	759	7,807.07	XHEL	B566737	2001001125
NORDEA BANK ABP	27/07/2023	14:57:31.916	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	674	79,936.40	CEUX	6582590056089	2001001125
NORDEA BANK ABP	27/07/2023	15:00:54.500	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	740	87,675.20	CEUX	6582590058682	2001001125
NORDEA BANK ABP	27/07/2023	15:03:00.731	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	776	7,971.07	CEUX	6582590060631	2001001125
NORDEA BANK ABP	27/07/2023	15:03:00.739	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	680	80,512.00	XSTO	B575406	2001001125
NORDEA BANK ABP	27/07/2023	15:03:00.749	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	793	8,144.11	CEUX	6582590060641	2001001125
NORDEA BANK ABP	27/07/2023	15:07:36.313	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	321	38,025.66	XSTO	B582473	2001001125
NORDEA BANK ABP	27/07/2023	15:07:36.313	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	212	25,113.52	XSTO	B582474	2001001125
NORDEA BANK ABP	27/07/2023	15:07:36.314	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	259	30,681.14	XSTO	B582475	2001001125
NORDEA BANK ABP	27/07/2023	15:10:49.301	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	667	79,026.16	CEUX	6582590067609	2001001125
NORDEA BANK ABP	27/07/2023	15:11:16.396	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	675	79,974.00	CEUX	6582590067910	2001001125
NORDEA BANK ABP	27/07/2023	15:12:07.140	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	551	5,667.59	CEUX	6582590068446	2001001125
NORDEA BANK ABP	27/07/2023	15:12:07.140	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	230	2,365.78	CEUX	6582590068447	2001001125
NORDEA BANK ABP	27/07/2023	15:12:07.140	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	13	133.72	CEUX	6582590068448	2001001125
NORDEA BANK ABP	27/07/2023	15:13:05.595	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	781	92,564.12	XSTO	B588872	2001001125
NORDEA BANK ABP	27/07/2023	15:13:06.860	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,639	16,862.03	CEUX	6582590069145	2001001125
NORDEA BANK ABP	27/07/2023	15:17:07.408	FI4000297767	DKK	76.7000	BUY / KÖP / OSTO	866	66,422.20	XCSE	B593478	2001001125
NORDEA BANK ABP	27/07/2023	15:17:07.418	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	803	8,262.87	CEUX	6582590072345	2001001125
NORDEA BANK ABP	27/07/2023	15:18:12.718	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	933	110,579.16	CEUX	6582590072998	2001001125
NORDEA BANK ABP	27/07/2023	15:18:12.718	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	932	110,460.64	CEUX	6582590072999	2001001125
NORDEA BANK ABP	27/07/2023	15:18:12.747	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	764	7,858.50	CEUX	6582590073002	2001001125
NORDEA BANK ABP	27/07/2023	15:20:42.083	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	810	8,334.90	XHEL	B597844	2001001125
NORDEA BANK ABP	27/07/2023	15:21:07.078	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	871	103,196.08	XSTO	B598621	2001001125
NORDEA BANK ABP	27/07/2023	15:21:55.660	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	956	113,266.88	CEUX	6582590077001	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.418	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	981	116,189.64	XSTO	B604674	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.439	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	1,022	78,356.74	XCSE	B604684	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.457	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	540	63,946.80	CEUX	6582590080094	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.458	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	952	9,792.27	CEUX	6582590080096	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.458	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	805	8,280.23	CEUX	6582590080097	2001001125
NORDEA BANK ABP	27/07/2023	15:25:33.458	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	151	1,553.19	CEUX	6582590080098	2001001125
NORDEA BANK ABP	27/07/2023	15:28:57.661	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,237	12,721.31	CEUX	6582590083406	2001001125
NORDEA BANK ABP	27/07/2023	15:29:07.080	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	590	69,879.60	XSTO	B609834	2001001125
NORDEA BANK ABP	27/07/2023	15:29:07.080	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	637	75,446.28	XSTO	B609835	2001001125
NORDEA BANK ABP	27/07/2023	15:30:00.626	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,080	11,100.24	CEUX	6582590084710	2001001125
NORDEA BANK ABP	27/07/2023	15:30:00.626	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	995	117,788.10	CEUX	6582590084713	2001001125
NORDEA BANK ABP	27/07/2023	15:30:00.626	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	790	93,520.20	XSTO	B611266	2001001125
NORDEA BANK ABP	27/07/2023	15:31:08.087	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	1,142	11,732.91	XHEL	B613625	2001001125
NORDEA BANK ABP	27/07/2023	15:31:08.087	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	287	2,948.64	XHEL	B613627	2001001125
NORDEA BANK ABP	27/07/2023	15:31:08.088	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	751	57,504.07	XCSE	B613628	2001001125
NORDEA BANK ABP	27/07/2023	15:31:08.088	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	178	13,629.46	XCSE	B613632	2001001125
NORDEA BANK ABP	27/07/2023	15:31:35.034	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	447	52,906.92	XSTO	B614481	2001001125
NORDEA BANK ABP	27/07/2023	15:31:35.034	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	1,156	136,824.16	XSTO	B614482	2001001125
NORDEA BANK ABP	27/07/2023	15:32:21.393	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	821	97,124.30	XSTO	B616064	2001001125
NORDEA BANK ABP	27/07/2023	15:32:22.335	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	306	36,199.80	XSTO	B616193	2001001125
NORDEA BANK ABP	27/07/2023	15:32:22.335	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	515	60,924.50	XSTO	B616194	2001001125
NORDEA BANK ABP	27/07/2023	15:33:06.618	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,293	13,266.18	CEUX	6582590090024	2001001125
NORDEA BANK ABP	27/07/2023	15:35:06.933	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,283	13,173.84	XHEL	B622053	2001001125
NORDEA BANK ABP	27/07/2023	15:35:06.941	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	1,626	192,453.36	CEUX	6582590093189	2001001125
NORDEA BANK ABP	27/07/2023	15:37:00.954	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	1,567	185,689.50	XSTO	B626142	2001001125
NORDEA BANK ABP	27/07/2023	15:38:29.933	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	933	110,541.84	CEUX	6582590098443	2001001125
NORDEA BANK ABP	27/07/2023	15:38:29.933	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	667	79,026.16	CEUX	6582590098444	2001001125
NORDEA BANK ABP	27/07/2023	15:38:29.946	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	965	9,910.55	CEUX	6582590098462	2001001125
NORDEA BANK ABP	27/07/2023	15:39:47.876	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	817	8,393.86	XHEL	B631704	2001001125
NORDEA BANK ABP	27/07/2023	15:40:11.939	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	440	4,518.80	CEUX	6582590100537	2001001125
NORDEA BANK ABP	27/07/2023	15:40:12.584	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	718	7,373.86	CEUX	6582590100579	2001001125
NORDEA BANK ABP	27/07/2023	15:42:17.507	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,000	10,280.00	XHEL	B636165	2001001125
NORDEA BANK ABP	27/07/2023	15:42:17.507	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	254	2,611.12	XHEL	B636167	2001001125
NORDEA BANK ABP	27/07/2023	15:42:51.360	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	568	67,330.72	CEUX	6582590103584	2001001125

NORDEA BANK ABP	27/07/2023	15:42:51.360	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	929	110,123.66	CEUX	6582590103585	2001001125
NORDEA BANK ABP	27/07/2023	15:42:51.360	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	71	8,416.34	CEUX	6582590103586	2001001125
NORDEA BANK ABP	27/07/2023	15:42:51.360	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	1,462	173,305.48	CEUX	6582590103587	2001001125
NORDEA BANK ABP	27/07/2023	15:44:56.987	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	1,334	158,025.64	XSTO	B640349	2001001125
NORDEA BANK ABP	27/07/2023	15:46:13.744	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	654	77,433.60	CEUX	6582590107795	2001001125
NORDEA BANK ABP	27/07/2023	15:46:41.162	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	65	667.68	XHEL	B643553	2001001125
NORDEA BANK ABP	27/07/2023	15:46:41.174	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	865	8,885.28	XHEL	B643575	2001001125
NORDEA BANK ABP	27/07/2023	15:46:41.183	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	238	2,444.74	CEUX	6582590108570	2001001125
NORDEA BANK ABP	27/07/2023	15:46:41.183	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	916	9,409.15	CEUX	6582590108571	2001001125
NORDEA BANK ABP	27/07/2023	15:47:32.660	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	676	80,024.88	CEUX	6582590109669	2001001125
NORDEA BANK ABP	27/07/2023	15:47:32.660	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	92	10,890.96	CEUX	6582590109670	2001001125
NORDEA BANK ABP	27/07/2023	15:47:44.924	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,089	11,186.21	XHEL	B645523	2001001125
NORDEA BANK ABP	27/07/2023	15:48:29.066	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	672	79,524.48	XSTO	B646785	2001001125
NORDEA BANK ABP	27/07/2023	15:49:03.761	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	1,021	10,489.75	CEUX	6582590111504	2001001125
NORDEA BANK ABP	27/07/2023	15:49:07.800	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	311	36,816.18	CEUX	6582590111559	2001001125
NORDEA BANK ABP	27/07/2023	15:49:07.800	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	434	51,376.92	CEUX	6582590111560	2001001125
NORDEA BANK ABP	27/07/2023	15:49:31.935	FI4000297767	DKK	76.5100	BUY / KÖP / OSTO	121	9,257.71	XCSE	B648577	2001001125
NORDEA BANK ABP	27/07/2023	15:49:31.935	FI4000297767	DKK	76.5100	BUY / KÖP / OSTO	700	53,557.00	XCSE	B648578	2001001125
NORDEA BANK ABP	27/07/2023	15:49:31.953	FI4000297767	DKK	76.5100	BUY / KÖP / OSTO	71	5,432.21	XCSE	B648580	2001001125
NORDEA BANK ABP	27/07/2023	15:50:23.510	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	718	85,025.56	CEUX	6582590113152	2001001125
NORDEA BANK ABP	27/07/2023	15:51:02.316	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	267	31,612.80	XSTO	B650891	2001001125
NORDEA BANK ABP	27/07/2023	15:51:02.316	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	412	48,780.80	XSTO	B650892	2001001125
NORDEA BANK ABP	27/07/2023	15:51:56.147	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	481	56,960.02	XSTO	B652559	2001001125
NORDEA BANK ABP	27/07/2023	15:51:56.147	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	76	8,999.92	XSTO	B652560	2001001125
NORDEA BANK ABP	27/07/2023	15:51:56.147	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	125	14,802.50	XSTO	B652561	2001001125
NORDEA BANK ABP	27/07/2023	15:53:22.495	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	260	30,804.80	CEUX	6582590117317	2001001125
NORDEA BANK ABP	27/07/2023	15:53:22.495	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	465	55,093.20	CEUX	6582590117318	2001001125
NORDEA BANK ABP	27/07/2023	15:54:23.213	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,198	12,322.63	XHEL	B656859	2001001125
NORDEA BANK ABP	27/07/2023	15:54:23.213	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	109	1,121.17	XHEL	B656860	2001001125
NORDEA BANK ABP	27/07/2023	15:54:23.221	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	852	8,763.67	CEUX	6582590118579	2001001125
NORDEA BANK ABP	27/07/2023	15:54:23.221	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	771	7,930.51	CEUX	6582590118580	2001001125
NORDEA BANK ABP	27/07/2023	15:54:24.354	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	792	93,836.16	CEUX	6582590118609	2001001125
NORDEA BANK ABP	27/07/2023	15:54:43.469	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	931	9,568.82	XHEL	B657471	2001001125
NORDEA BANK ABP	27/07/2023	15:54:43.478	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	700	53,606.00	XCSE	B657506	2001001125
NORDEA BANK ABP	27/07/2023	15:54:43.478	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	164	12,559.12	XCSE	B657508	2001001125
NORDEA BANK ABP	27/07/2023	15:55:34.681	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	13	1,539.72	CEUX	6582590120248	2001001125
NORDEA BANK ABP	27/07/2023	15:55:34.681	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	693	82,078.92	CEUX	6582590120249	2001001125
NORDEA BANK ABP	27/07/2023	15:56:32.390	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	322	38,131.24	XSTO	B660487	2001001125
NORDEA BANK ABP	27/07/2023	15:56:42.134	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	285	33,749.70	XSTO	B660763	2001001125
NORDEA BANK ABP	27/07/2023	15:56:42.135	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	162	19,184.04	XSTO	B660764	2001001125
NORDEA BANK ABP	27/07/2023	15:58:12.720	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	705	83,514.30	XSTO	B663323	2001001125
NORDEA BANK ABP	27/07/2023	15:58:19.442	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	815	96,528.60	CEUX	6582590123848	2001001125
NORDEA BANK ABP	27/07/2023	15:59:59.781	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	781	92,532.88	XSTO	B666003	2001001125
NORDEA BANK ABP	27/07/2023	16:00:04.742	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	955	9,819.31	XHEL	B666416	2001001125
NORDEA BANK ABP	27/07/2023	16:00:04.751	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,619	16,646.56	CEUX	6582590126257	2001001125
NORDEA BANK ABP	27/07/2023	16:00:20.189	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	251	29,733.46	XSTO	B666950	2001001125
NORDEA BANK ABP	27/07/2023	16:00:31.698	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	340	40,276.40	XSTO	B667270	2001001125
NORDEA BANK ABP	27/07/2023	16:00:31.698	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	191	22,625.86	XSTO	B667271	2001001125
NORDEA BANK ABP	27/07/2023	16:01:48.111	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	576	68,244.48	XSTO	B669296	2001001125
NORDEA BANK ABP	27/07/2023	16:01:48.111	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	305	36,136.40	XSTO	B669297	2001001125
NORDEA BANK ABP	27/07/2023	16:01:49.911	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,158	11,906.56	XHEL	B669335	2001001125
NORDEA BANK ABP	27/07/2023	16:02:16.547	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	734	86,964.32	CEUX	6582590129126	2001001125
NORDEA BANK ABP	27/07/2023	16:03:10.444	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	740	87,704.80	XSTO	B671769	2001001125
NORDEA BANK ABP	27/07/2023	16:03:42.470	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,245	12,796.11	CEUX	6582590131155	2001001125
NORDEA BANK ABP	27/07/2023	16:04:37.117	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	708	83,898.00	CEUX	6582590132191	2001001125
NORDEA BANK ABP	27/07/2023	16:05:17.692	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	701	83,082.52	CEUX	6582590133115	2001001125
NORDEA BANK ABP	27/07/2023	16:06:17.727	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	859	8,837.39	XHEL	B676871	2001001125
NORDEA BANK ABP	27/07/2023	16:06:17.727	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	148	1,522.62	XHEL	B676872	2001001125
NORDEA BANK ABP	27/07/2023	16:06:31.603	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,074	11,047.16	CEUX	6582590134972	2001001125
NORDEA BANK ABP	27/07/2023	16:06:31.604	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	732	86,800.56	CEUX	6582590134975	2001001125
NORDEA BANK ABP	27/07/2023	16:06:31.620	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	60	617.16	CEUX	6582590134985	2001001125
NORDEA BANK ABP	27/07/2023	16:07:49.987	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	1,011	77,493.15	XCSE	B679399	2001001125
NORDEA BANK ABP	27/07/2023	16:07:49.995	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	654	77,551.32	CEUX	6582590136622	2001001125
NORDEA BANK ABP	27/07/2023	16:08:46.649	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	273	32,372.34	XSTO	B680834	2001001125
NORDEA BANK ABP	27/07/2023	16:08:46.649	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	427	50,633.66	XSTO	B680835	2001001125
NORDEA BANK ABP	27/07/2023	16:09:26.447	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	743	88,179.24	CEUX	6582590138797	2001001125
NORDEA BANK ABP	27/07/2023	16:10:16.397	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	689	81,756.74	CEUX	6582590140075	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.169	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	303	3,120.29	CEUX	6582590141552	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.169	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	116	1,194.57	CEUX	6582590141553	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.176	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	187	1,925.73	CEUX	6582590141554	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.180	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	303	3,120.29	CEUX	6582590141555	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.181	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	303	3,120.29	CEUX	6582590141556	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.211	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	244	2,512.71	XHEL	B685302	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.230	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	244	2,512.71	XHEL	B685303	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.230	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	244	2,512.71	XHEL	B685304	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.230	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	244	2,512.71	XHEL	B685305	2001001125

NORDEA BANK ABP	27/07/2023	16:11:35.230	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	44	453.11	XHEL	B685306	2001001125
NORDEA BANK ABP	27/07/2023	16:11:35.240	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	18	185.36	CEUX	6582590141557	2001001125
NORDEA BANK ABP	27/07/2023	16:11:42.568	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	270	32.038.20	XSTO	B685603	2001001125
NORDEA BANK ABP	27/07/2023	16:11:42.568	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	420	49.837.20	XSTO	B685604	2001001125
NORDEA BANK ABP	27/07/2023	16:11:42.568	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	13	1,542.58	XSTO	B685605	2001001125
NORDEA BANK ABP	27/07/2023	16:12:38.487	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	728	86.399.04	CEUX	6582590143365	2001001125
NORDEA BANK ABP	27/07/2023	16:12:59.952	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	418	4,302.06	CEUX	6582590143953	2001001125
NORDEA BANK ABP	27/07/2023	16:12:59.952	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	781	8,038.05	CEUX	6582590143954	2001001125
NORDEA BANK ABP	27/07/2023	16:14:33.263	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	753	89.335.92	CEUX	6582590146222	2001001125
NORDEA BANK ABP	27/07/2023	16:14:38.730	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	700	83.034.00	XSTO	B690832	2001001125
NORDEA BANK ABP	27/07/2023	16:14:38.774	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	39	4,626.18	XSTO	B690833	2001001125
NORDEA BANK ABP	27/07/2023	16:15:41.886	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	786	93.282.48	XSTO	B692713	2001001125
NORDEA BANK ABP	27/07/2023	16:16:17.923	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	1,027	10,571.94	CEUX	6582590148770	2001001125
NORDEA BANK ABP	27/07/2023	16:16:18.807	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	957	9,849.44	CEUX	6582590148963	2001001125
NORDEA BANK ABP	27/07/2023	16:17:24.846	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	725	86,043.00	XSTO	B695437	2001001125
NORDEA BANK ABP	27/07/2023	16:17:46.054	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	500	59,320.00	CEUX	6582590151011	2001001125
NORDEA BANK ABP	27/07/2023	16:17:49.610	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	166	19,694.24	CEUX	6582590151061	2001001125
NORDEA BANK ABP	27/07/2023	16:19:07.402	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	780	92,554.80	CEUX	6582590152785	2001001125
NORDEA BANK ABP	27/07/2023	16:19:52.982	FI4000297767	DKK	76.6800	BUY / KÖP / OSTO	655	50,225.40	XCSE	B699047	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.874	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	267	2,746.90	CEUX	6582590154544	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.874	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	267	2,746.90	CEUX	6582590154545	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.874	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	267	2,746.90	CEUX	6582590154546	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.874	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	147	1,512.34	CEUX	6582590154547	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.882	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	215	2,211.92	XHEL	B699742	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.882	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	215	2,211.92	XHEL	B699743	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.883	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	215	2,211.92	XHEL	B699744	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.884	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	215	2,211.92	XHEL	B699745	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.884	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	161	1,656.37	XHEL	B699746	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.892	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	49	504.11	CEUX	6582590154548	2001001125
NORDEA BANK ABP	27/07/2023	16:20:17.892	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	118	1,213.98	CEUX	6582590154549	2001001125
NORDEA BANK ABP	27/07/2023	16:20:18.032	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	26	3,085.68	CEUX	6582590154563	2001001125
NORDEA BANK ABP	27/07/2023	16:20:18.061	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	700	83,076.00	XSTO	B699773	2001001125
NORDEA BANK ABP	27/07/2023	16:20:18.061	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	116	13,766.88	XSTO	B699774	2001001125
NORDEA BANK ABP	27/07/2023	16:20:18.061	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	140	16,615.20	XSTO	B699775	2001001125
NORDEA BANK ABP	27/07/2023	16:22:11.214	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	284	33,705.12	XSTO	B702429	2001001125
NORDEA BANK ABP	27/07/2023	16:22:11.214	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	688	81,651.84	XSTO	B702430	2001001125
NORDEA BANK ABP	27/07/2023	16:23:44.914	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	885	105,031.80	CEUX	6582590157879	2001001125
NORDEA BANK ABP	27/07/2023	16:24:13.105	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	925	9,523.80	XHEL	B705553	2001001125
NORDEA BANK ABP	27/07/2023	16:24:13.116	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	1,000	10,296.00	CEUX	6582590158445	2001001125
NORDEA BANK ABP	27/07/2023	16:24:13.217	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	150	1,544.40	XHEL	B705587	2001001125
NORDEA BANK ABP	27/07/2023	16:24:53.695	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	867	102,895.56	XSTO	B706825	2001001125
NORDEA BANK ABP	27/07/2023	16:25:20.984	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	899	106,675.34	XSTO	B708186	2001001125
NORDEA BANK ABP	27/07/2023	16:25:49.159	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	456	4,692.24	XHEL	B709095	2001001125
NORDEA BANK ABP	27/07/2023	16:25:49.159	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	456	4,692.24	XHEL	B709096	2001001125
NORDEA BANK ABP	27/07/2023	16:25:49.183	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	225	2,315.25	XHEL	B709097	2001001125
NORDEA BANK ABP	27/07/2023	16:27:28.628	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	829	98,385.72	XSTO	B711679	2001001125
NORDEA BANK ABP	27/07/2023	16:27:28.676	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,070	11,010.30	CEUX	6582590162367	2001001125
NORDEA BANK ABP	27/07/2023	16:28:52.379	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	1,033	122,575.78	CEUX	6582590163609	2001001125
NORDEA BANK ABP	27/07/2023	16:29:41.859	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,042	10,715.93	XHEL	B714848	2001001125
NORDEA BANK ABP	27/07/2023	16:30:00.558	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	323	38,333.64	XSTO	B715380	2001001125
NORDEA BANK ABP	27/07/2023	16:30:00.558	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	478	56,729.04	XSTO	B715381	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.194	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	681	7,004.77	CEUX	6582590167891	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.194	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	366	3,764.68	CEUX	6582590167892	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.204	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	1,226	93,960.64	XCSE	B719865	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.205	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	240	2,468.16	XHEL	B719866	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.212	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	673	79,871.64	CEUX	6582590167899	2001001125
NORDEA BANK ABP	27/07/2023	16:32:56.212	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	670	79,515.60	CEUX	6582590167901	2001001125
NORDEA BANK ABP	27/07/2023	16:34:44.445	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	793	8,159.97	XHEL	B722590	2001001125
NORDEA BANK ABP	27/07/2023	16:34:44.453	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	977	10,051.38	CEUX	6582590169927	2001001125
NORDEA BANK ABP	27/07/2023	16:34:44.455	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	781	92,689.08	CEUX	6582590169931	2001001125
NORDEA BANK ABP	27/07/2023	16:37:14.659	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	22	226.42	CEUX	6582590172994	2001001125
NORDEA BANK ABP	27/07/2023	16:37:14.659	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	497	5,115.12	CEUX	6582590172995	2001001125
NORDEA BANK ABP	27/07/2023	16:37:14.676	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	387	3,983.00	CEUX	6582590172997	2001001125
NORDEA BANK ABP	27/07/2023	16:37:14.681	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	450	53,424.00	CEUX	6582590173007	2001001125
NORDEA BANK ABP	27/07/2023	16:37:14.685	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,089	129,286.08	CEUX	6582590173008	2001001125
NORDEA BANK ABP	27/07/2023	16:37:32.935	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	686	81,428.20	CEUX	6582590173326	2001001125
NORDEA BANK ABP	27/07/2023	16:38:33.827	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	747	88,683.84	XSTO	B729139	2001001125
NORDEA BANK ABP	27/07/2023	16:38:36.502	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	880	9,055.20	XHEL	B729256	2001001125
NORDEA BANK ABP	27/07/2023	16:40:10.710	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	500	5,148.00	CEUX	6582590176392	2001001125
NORDEA BANK ABP	27/07/2023	16:40:11.381	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	374	3,850.70	XHEL	B731818	2001001125
NORDEA BANK ABP	27/07/2023	16:41:10.144	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	797	8,204.32	CEUX	6582590177420	2001001125
NORDEA BANK ABP	27/07/2023	16:41:29.902	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	739	87,778.42	CEUX	6582590177717	2001001125
NORDEA BANK ABP	27/07/2023	16:41:29.902	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	760	90,272.80	CEUX	6582590177723	2001001125
NORDEA BANK ABP	27/07/2023	16:42:51.911	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	804	8,274.77	CEUX	6582590179194	2001001125
NORDEA BANK ABP	27/07/2023	16:42:51.911	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	667	79,226.26	CEUX	6582590179198	2001001125
NORDEA BANK ABP	27/07/2023	16:44:38.030	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	741	7,626.37	CEUX	6582590181214	2001001125

NORDEA BANK ABP	27/07/2023	16:45:35.677	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	274	2,821.65	XHEL	B740402	2001001125
NORDEA BANK ABP	27/07/2023	16:45:48.176	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	550	5,663.90	XHEL	B740645	2001001125
NORDEA BANK ABP	27/07/2023	16:46:06.342	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	1,344	159,720.96	XSTO	B741420	2001001125
NORDEA BANK ABP	27/07/2023	16:46:10.105	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	727	86,396.68	CEUX	6582590183551	2001001125
NORDEA BANK ABP	27/07/2023	16:47:07.226	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	740	7,620.52	CEUX	6582590184562	2001001125
NORDEA BANK ABP	27/07/2023	16:48:11.780	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	834	8,590.20	CEUX	6582590185939	2001001125
NORDEA BANK ABP	27/07/2023	16:50:20.479	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	772	7,957.78	XHEL	B748207	2001001125
NORDEA BANK ABP	27/07/2023	16:51:17.963	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	845	8,710.26	XHEL	B750732	2001001125
NORDEA BANK ABP	27/07/2023	16:51:31.469	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	726	86,292.36	CEUX	6582590190393	2001001125
NORDEA BANK ABP	27/07/2023	16:52:15.118	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	1,194	141,942.72	XSTO	B752744	2001001125
NORDEA BANK ABP	27/07/2023	16:52:15.126	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	1,503	178,676.64	CEUX	6582590191315	2001001125
NORDEA BANK ABP	27/07/2023	16:53:11.005	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	832	8,576.26	XHEL	B754440	2001001125
NORDEA BANK ABP	27/07/2023	16:53:11.005	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	690	81,999.60	XSTO	B754446	2001001125
NORDEA BANK ABP	27/07/2023	16:54:10.930	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	836	8,614.14	CEUX	6582590193672	2001001125
NORDEA BANK ABP	27/07/2023	16:54:11.930	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	684	81,286.56	CEUX	6582590193684	2001001125
NORDEA BANK ABP	27/07/2023	16:55:34.973	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	690	81,958.20	XSTO	B758935	2001001125
NORDEA BANK ABP	27/07/2023	16:55:50.014	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	483	4,973.93	XHEL	B759287	2001001125
NORDEA BANK ABP	27/07/2023	16:55:50.014	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	305	3,140.89	XHEL	B759288	2001001125
NORDEA BANK ABP	27/07/2023	16:56:33.281	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	699	82,999.26	XSTO	B760060	2001001125
NORDEA BANK ABP	27/07/2023	16:57:13.350	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	117	13,897.26	CEUX	6582590196785	2001001125
NORDEA BANK ABP	27/07/2023	16:57:13.350	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	622	73,881.16	CEUX	6582590196786	2001001125
NORDEA BANK ABP	27/07/2023	16:57:13.367	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	731	7,527.84	CEUX	6582590196796	2001001125
NORDEA BANK ABP	27/07/2023	16:58:39.708	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	796	8,197.21	CEUX	6582590198101	2001001125
NORDEA BANK ABP	27/07/2023	16:59:02.095	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	706	83,816.32	XSTO	B763519	2001001125
NORDEA BANK ABP	27/07/2023	16:59:25.203	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	712	84,514.40	XSTO	B764274	2001001125
NORDEA BANK ABP	27/07/2023	16:59:45.429	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	759	7,814.66	CEUX	6582590199218	2001001125
NORDEA BANK ABP	27/07/2023	17:00:55.515	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	694	82,350.04	XSTO	B772247	2001001125
NORDEA BANK ABP	27/07/2023	17:01:33.258	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	749	88,891.32	CEUX	6582590200794	2001001125
NORDEA BANK ABP	27/07/2023	17:02:04.518	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	759	7,817.70	XHEL	B773696	2001001125
NORDEA BANK ABP	27/07/2023	17:02:32.705	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	853	8,785.90	CEUX	6582590201638	2001001125
NORDEA BANK ABP	27/07/2023	17:02:37.100	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	782	92,776.48	CEUX	6582590201815	2001001125
NORDEA BANK ABP	27/07/2023	17:04:25.630	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	658	78,065.12	CEUX	6582590203453	2001001125
NORDEA BANK ABP	27/07/2023	17:04:29.776	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	815	8,389.61	CEUX	6582590203632	2001001125
NORDEA BANK ABP	27/07/2023	17:04:47.630	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	652	77,340.24	CEUX	6582590204090	2001001125
NORDEA BANK ABP	27/07/2023	17:06:11.204	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	715	84,813.30	CEUX	6582590205484	2001001125
NORDEA BANK ABP	27/07/2023	17:07:34.313	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,404	14,461.20	XHEL	B782188	2001001125
NORDEA BANK ABP	27/07/2023	17:07:41.639	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	717	85,093.56	XSTO	B782328	2001001125