

04/08/2023

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	04/08/2023	FI4000297767	41,234	10.1667	EUR	419,213.71	XHEL	10.2240	10.1200
NORDEA BANK ABP	04/08/2023	FI4000297767	44,902	10.1610	EUR	456,249.22	CEUX	10.2180	10.1120
		Sum:	86,136	10.1637		875,460.46		10.2240	10.1120
NORDEA BANK ABP	04/08/2023	FI4000297767	41,134	118.8069	SEK	4,887,003.02	XSTO	119.5200	118.1200
NORDEA BANK ABP	04/08/2023	FI4000297767	75,775	118.7420	SEK	8,997,675.05	CEUX	119.5200	117.9600
		Sum:	116,909	118.7648		13,884,674.00		119.5200	117.9600
NORDEA BANK ABP	04/08/2023	FI4000297767	9,604	75.7458	DKK	727,462.66	XCSE	76.0800	75.4800
		Sum:	9,604	75.7458		727,462.66		76.0800	75.4800

\* 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 viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	04/08/2023	09:00:01.183	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	950	9,640.60	XHEL	B5815	2001001125
NORDEA BANK ABP	04/08/2023	09:00:01.183	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	870	8,828.76	XHEL	B5816	2001001125
NORDEA BANK ABP	04/08/2023	09:00:02.243	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,206	143,128.08	XSTO	B9972	2001001125
NORDEA BANK ABP	04/08/2023	09:00:02.243	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,196	141,941.28	XSTO	B9973	2001001125
NORDEA BANK ABP	04/08/2023	09:00:35.344	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	681	80,821.08	XSTO	B22350	2001001125
NORDEA BANK ABP	04/08/2023	09:01:10.061	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	790	8,009.02	XHEL	B25912	2001001125
NORDEA BANK ABP	04/08/2023	09:01:22.909	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	682	80,967.04	CEUX	6582589792034	2001001125
NORDEA BANK ABP	04/08/2023	09:03:24.455	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	915	9,265.29	XHEL	B33699	2001001125
NORDEA BANK ABP	04/08/2023	09:04:38.720	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	1,373	162,727.96	CEUX	6582589794605	2001001125
NORDEA BANK ABP	04/08/2023	09:05:11.710	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	760	90,257.60	CEUX	6582589795068	2001001125
NORDEA BANK ABP	04/08/2023	09:05:12.502	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	798	8,090.12	CEUX	6582589795087	2001001125
NORDEA BANK ABP	04/08/2023	09:06:34.786	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	979	9,929.02	CEUX	6582589796121	2001001125
NORDEA BANK ABP	04/08/2023	09:06:34.813	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	710	53,626.30	XCSE	B42340	2001001125
NORDEA BANK ABP	04/08/2023	09:06:34.813	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	444	33,535.32	XCSE	B42341	2001001125
NORDEA BANK ABP	04/08/2023	09:06:34.940	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	646	76,706.04	XSTO	B42356	2001001125
NORDEA BANK ABP	04/08/2023	09:08:15.051	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	521	61,748.92	CEUX	6582589797427	2001001125
NORDEA BANK ABP	04/08/2023	09:09:45.727	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	802	8,111.43	CEUX	6582589798456	2001001125
NORDEA BANK ABP	04/08/2023	09:10:11.888	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	306	36,328.32	CEUX	6582589798823	2001001125
NORDEA BANK ABP	04/08/2023	09:10:11.888	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	382	45,351.04	CEUX	6582589798824	2001001125
NORDEA BANK ABP	04/08/2023	09:11:04.596	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	683	81,003.80	XSTO	B53867	2001001125
NORDEA BANK ABP	04/08/2023	09:12:11.987	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	792	8,015.04	CEUX	6582589800261	2001001125
NORDEA BANK ABP	04/08/2023	09:12:57.320	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	738	87,600.60	CEUX	6582589800743	2001001125
NORDEA BANK ABP	04/08/2023	09:13:49.028	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	458	4,635.88	XHEL	B59175	2001001125
NORDEA BANK ABP	04/08/2023	09:14:55.920	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	663	78,618.54	CEUX	6582589801894	2001001125
NORDEA BANK ABP	04/08/2023	09:16:36.134	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	868	8,785.90	XHEL	B64600	2001001125
NORDEA BANK ABP	04/08/2023	09:16:43.667	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	216	25,604.64	XSTO	B64784	2001001125
NORDEA BANK ABP	04/08/2023	09:16:43.667	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	512	60,692.48	XSTO	B64785	2001001125
NORDEA BANK ABP	04/08/2023	09:19:37.581	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	809	8,203.26	CEUX	6582589805430	2001001125
NORDEA BANK ABP	04/08/2023	09:19:40.819	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	743	88,223.82	CEUX	6582589805487	2001001125
NORDEA BANK ABP	04/08/2023	09:21:11.155	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	534	63,449.88	XSTO	B72789	2001001125
NORDEA BANK ABP	04/08/2023	09:21:11.155	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	118	14,020.76	XSTO	B72790	2001001125
NORDEA BANK ABP	04/08/2023	09:23:19.382	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	680	80,756.80	XSTO	B75985	2001001125
NORDEA BANK ABP	04/08/2023	09:23:20.300	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	584	5,918.26	CEUX	6582589807975	2001001125
NORDEA BANK ABP	04/08/2023	09:23:20.300	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	387	3,921.86	CEUX	6582589807976	2001001125
NORDEA BANK ABP	04/08/2023	09:25:43.069	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	694	82,405.56	CEUX	6582589809452	2001001125
NORDEA BANK ABP	04/08/2023	09:26:45.593	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	814	8,245.82	CEUX	6582589810169	2001001125
NORDEA BANK ABP	04/08/2023	09:29:14.153	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	762	90,464.64	CEUX	6582589811882	2001001125
NORDEA BANK ABP	04/08/2023	09:29:42.876	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	795	8,050.17	XHEL	B86199	2001001125
NORDEA BANK ABP	04/08/2023	09:31:06.609	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	319	37,852.54	CEUX	6582589813515	2001001125
NORDEA BANK ABP	04/08/2023	09:31:06.627	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	392	46,514.72	CEUX	6582589813516	2001001125
NORDEA BANK ABP	04/08/2023	09:34:04.162	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	395	3,997.40	CEUX	6582589815788	2001001125
NORDEA BANK ABP	04/08/2023	09:34:48.426	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	686	81,359.60	CEUX	6582589816256	2001001125
NORDEA BANK ABP	04/08/2023	09:35:57.749	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	645	76,587.30	CEUX	6582589817156	2001001125
NORDEA BANK ABP	04/08/2023	09:35:57.749	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	73	8,668.02	CEUX	6582589817157	2001001125

NORDEA BANK ABP	04/08/2023	09:35:57.787	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	795	8,053.35	XHEL	B97373	2001001125
NORDEA BANK ABP	04/08/2023	09:38:16.470	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	787	7,972.31	CEUX	6582589818912	2001001125
NORDEA BANK ABP	04/08/2023	09:39:02.731	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	690	81,916.80	CEUX	6582589819432	2001001125
NORDEA BANK ABP	04/08/2023	09:44:03.967	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	828	8,379.36	XHEL	B109680	2001001125
NORDEA BANK ABP	04/08/2023	09:44:28.248	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	715	84,827.60	CEUX	6582589822983	2001001125
NORDEA BANK ABP	04/08/2023	09:46:20.656	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	880	104,491.20	XSTO	B113742	2001001125
NORDEA BANK ABP	04/08/2023	09:47:09.056	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	715	7,230.08	CEUX	6582589824668	2001001125
NORDEA BANK ABP	04/08/2023	09:51:27.406	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	649	77,218.02	CEUX	6582589828098	2001001125
NORDEA BANK ABP	04/08/2023	09:51:42.709	FI4000297767	DKK	75.5700	BUY / KÖP / OSTO	866	65,443.62	XCSE	B123111	2001001125
NORDEA BANK ABP	04/08/2023	09:52:28.523	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	697	82,887.24	XSTO	B124142	2001001125
NORDEA BANK ABP	04/08/2023	09:52:38.040	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	813	8,240.57	CEUX	6582589828886	2001001125
NORDEA BANK ABP	04/08/2023	09:56:37.092	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	1,066	10,819.90	XHEL	B130040	2001001125
NORDEA BANK ABP	04/08/2023	09:56:42.279	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	674	80,206.00	CEUX	6582589831594	2001001125
NORDEA BANK ABP	04/08/2023	09:58:17.506	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	726	86,452.08	XSTO	B132598	2001001125
NORDEA BANK ABP	04/08/2023	10:00:45.087	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	874	8,879.84	CEUX	6582589834515	2001001125
NORDEA BANK ABP	04/08/2023	10:00:45.113	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	678	80,736.24	CEUX	6582589834522	2001001125
NORDEA BANK ABP	04/08/2023	10:02:48.655	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	667	79,493.06	CEUX	6582589836134	2001001125
NORDEA BANK ABP	04/08/2023	10:07:33.940	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	790	8,031.14	XHEL	B146498	2001001125
NORDEA BANK ABP	04/08/2023	10:07:33.949	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	849	101,115.90	CEUX	6582589839625	2001001125
NORDEA BANK ABP	04/08/2023	10:11:26.699	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	964	9,811.59	CEUX	6582589842812	2001001125
NORDEA BANK ABP	04/08/2023	10:12:19.886	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	500	59,630.00	CEUX	6582589843322	2001001125
NORDEA BANK ABP	04/08/2023	10:12:19.886	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	153	18,246.78	CEUX	6582589843323	2001001125
NORDEA BANK ABP	04/08/2023	10:16:45.629	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	670	79,810.40	CEUX	6582589845867	2001001125
NORDEA BANK ABP	04/08/2023	10:18:02.916	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	934	9,498.78	CEUX	6582589846857	2001001125
NORDEA BANK ABP	04/08/2023	10:18:03.019	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	717	85,380.36	CEUX	6582589846859	2001001125
NORDEA BANK ABP	04/08/2023	10:18:04.139	FI4000297767	DKK	75.7700	BUY / KÖP / OSTO	72	5,455.44	XCSE	B161354	2001001125
NORDEA BANK ABP	04/08/2023	10:18:04.139	FI4000297767	DKK	75.7700	BUY / KÖP / OSTO	919	69,632.63	XCSE	B161355	2001001125
NORDEA BANK ABP	04/08/2023	10:22:47.227	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	738	88,028.64	XSTO	B167913	2001001125
NORDEA BANK ABP	04/08/2023	10:23:22.119	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	451	4,591.18	XHEL	B169007	2001001125
NORDEA BANK ABP	04/08/2023	10:25:48.641	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	721	86,044.14	CEUX	6582589852911	2001001125
NORDEA BANK ABP	04/08/2023	10:26:09.204	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	938	9,556.34	XHEL	B172631	2001001125
NORDEA BANK ABP	04/08/2023	10:29:11.100	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	666	79,413.84	CEUX	6582589854829	2001001125
NORDEA BANK ABP	04/08/2023	10:31:25.953	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	874	8,892.08	CEUX	6582589856639	2001001125
NORDEA BANK ABP	04/08/2023	10:34:02.021	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	720	85,809.60	XSTO	B183201	2001001125
NORDEA BANK ABP	04/08/2023	10:35:12.795	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	730	87,016.00	CEUX	6582589859290	2001001125
NORDEA BANK ABP	04/08/2023	10:38:15.191	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	812	8,262.91	XHEL	B188371	2001001125
NORDEA BANK ABP	04/08/2023	10:39:12.248	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	615	73,271.10	CEUX	6582589862158	2001001125
NORDEA BANK ABP	04/08/2023	10:43:53.915	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	430	51,256.00	CEUX	6582589864793	2001001125
NORDEA BANK ABP	04/08/2023	10:43:53.915	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	243	28,965.60	CEUX	6582589864794	2001001125
NORDEA BANK ABP	04/08/2023	10:47:16.953	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	85	865.81	XHEL	B198164	2001001125
NORDEA BANK ABP	04/08/2023	10:47:43.017	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	829	8,444.19	XHEL	B198635	2001001125
NORDEA BANK ABP	04/08/2023	10:47:43.017	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	812	8,271.03	XHEL	B198636	2001001125
NORDEA BANK ABP	04/08/2023	10:48:14.995	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	684	81,628.56	XSTO	B199322	2001001125
NORDEA BANK ABP	04/08/2023	10:51:07.374	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	720	85,867.20	XSTO	B202252	2001001125
NORDEA BANK ABP	04/08/2023	10:54:20.906	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	420	4,280.64	XHEL	B205599	2001001125
NORDEA BANK ABP	04/08/2023	10:55:11.748	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	691	82,422.48	XSTO	B206401	2001001125
NORDEA BANK ABP	04/08/2023	10:56:25.648	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	814	8,289.78	XHEL	B207681	2001001125
NORDEA BANK ABP	04/08/2023	10:56:25.677	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	712	84,898.88	CEUX	6582589872135	2001001125
NORDEA BANK ABP	04/08/2023	11:02:27.100	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	697	83,068.46	XSTO	B213830	2001001125
NORDEA BANK ABP	04/08/2023	11:05:32.119	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	799	8,138.61	XHEL	B216792	2001001125
NORDEA BANK ABP	04/08/2023	11:06:00.426	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	720	85,824.00	CEUX	6582589877860	2001001125
NORDEA BANK ABP	04/08/2023	11:06:46.962	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	788	8,020.26	CEUX	6582589878615	2001001125
NORDEA BANK ABP	04/08/2023	11:12:00.161	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	653	77,902.90	XSTO	B223952	2001001125
NORDEA BANK ABP	04/08/2023	11:15:00.197	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	652	77,796.64	CEUX	6582589883739	2001001125
NORDEA BANK ABP	04/08/2023	11:17:30.018	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	145	1,478.42	CEUX	6582589885106	2001001125
NORDEA BANK ABP	04/08/2023	11:17:30.081	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	11	112.16	CEUX	6582589885107	2001001125
NORDEA BANK ABP	04/08/2023	11:17:30.378	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	785	8,003.86	CEUX	6582589885119	2001001125
NORDEA BANK ABP	04/08/2023	11:18:47.410	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	644	76,816.32	CEUX	6582589885817	2001001125
NORDEA BANK ABP	04/08/2023	11:20:39.472	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	833	8,491.60	CEUX	6582589887060	2001001125
NORDEA BANK ABP	04/08/2023	11:20:39.718	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	402	47,950.56	XSTO	B233240	2001001125
NORDEA BANK ABP	04/08/2023	11:20:41.355	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	289	34,471.92	XSTO	B233266	2001001125
NORDEA BANK ABP	04/08/2023	11:30:33.704	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	815	8,313.00	XHEL	B243940	2001001125
NORDEA BANK ABP	04/08/2023	11:30:42.659	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	769	91,680.18	XSTO	B244095	2001001125
NORDEA BANK ABP	04/08/2023	11:33:24.043	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	789	94,080.36	CEUX	6582589894539	2001001125
NORDEA BANK ABP	04/08/2023	11:33:24.043	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	43	5,127.32	CEUX	6582589894540	2001001125
NORDEA BANK ABP	04/08/2023	11:33:24.051	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	817	8,336.67	XHEL	B247208	2001001125
NORDEA BANK ABP	04/08/2023	11:38:23.314	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	679	81,004.70	CEUX	6582589897301	2001001125
NORDEA BANK ABP	04/08/2023	11:40:21.283	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	795	8,113.77	CEUX	6582589898495	2001001125
NORDEA BANK ABP	04/08/2023	11:40:21.483	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	425	50,660.00	CEUX	6582589898546	2001001125
NORDEA BANK ABP	04/08/2023	11:40:22.353	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	257	30,634.40	CEUX	6582589898585	2001001125
NORDEA BANK ABP	04/08/2023	11:42:53.103	FI4000297767	DKK	76.0300	BUY / KÖP / OSTO	663	50,407.89	XCSE	B256409	2001001125
NORDEA BANK ABP	04/08/2023	11:42:53.103	FI4000297767	DKK	76.0300	BUY / KÖP / OSTO	484	36,798.52	XCSE	B256410	2001001125
NORDEA BANK ABP	04/08/2023	11:46:46.950	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	645	76,832.40	CEUX	6582589901861	2001001125
NORDEA BANK ABP	04/08/2023	11:47:20.187	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	887	9,038.53	XHEL	B261086	2001001125
NORDEA BANK ABP	04/08/2023	11:49:59.844	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	659	78,447.36	XSTO	B263822	2001001125
NORDEA BANK ABP	04/08/2023	11:55:44.797	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	1,199	12,239.39	CEUX	6582589907357	2001001125

NORDEA BANK ABP	04/08/2023	11:56:18.412	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	664	79,228.48	CEUX	6582589907696	2001001125
NORDEA BANK ABP	04/08/2023	11:59:44.770	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	506	5,168.28	XHEL	B274514	2001001125
NORDEA BANK ABP	04/08/2023	11:59:44.770	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	125	1,276.75	XHEL	B274516	2001001125
NORDEA BANK ABP	04/08/2023	12:00:08.931	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	657	78,393.24	XSTO	B275061	2001001125
NORDEA BANK ABP	04/08/2023	12:08:42.511	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	711	84,864.96	CEUX	6582589915006	2001001125
NORDEA BANK ABP	04/08/2023	12:11:18.039	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	962	9,823.94	XHEL	B286355	2001001125
NORDEA BANK ABP	04/08/2023	12:11:28.484	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	708	84,478.56	CEUX	6582589916514	2001001125
NORDEA BANK ABP	04/08/2023	12:12:42.463	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	791	8,072.95	XHEL	B287849	2001001125
NORDEA BANK ABP	04/08/2023	12:15:36.639	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	728	86,806.72	CEUX	6582589918513	2001001125
NORDEA BANK ABP	04/08/2023	12:20:09.947	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	687	82,069.02	CEUX	6582589920647	2001001125
NORDEA BANK ABP	04/08/2023	12:24:10.959	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	791	8,079.27	XHEL	B296647	2001001125
NORDEA BANK ABP	04/08/2023	12:28:54.225	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	434	51,871.68	CEUX	6582589924677	2001001125
NORDEA BANK ABP	04/08/2023	12:30:00.175	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	900	9,201.60	XHEL	B301203	2001001125
NORDEA BANK ABP	04/08/2023	12:31:46.127	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	675	80,676.00	XSTO	B302715	2001001125
NORDEA BANK ABP	04/08/2023	12:37:01.800	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	979	10,003.42	CEUX	6582589928671	2001001125
NORDEA BANK ABP	04/08/2023	12:37:02.032	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	743	88,788.50	CEUX	6582589928672	2001001125
NORDEA BANK ABP	04/08/2023	12:43:25.912	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	796	8,125.57	CEUX	6582589932498	2001001125
NORDEA BANK ABP	04/08/2023	12:43:25.918	FI4000297767	DKK	76.0800	BUY / KÖP / OSTO	940	71,515.20	XCSE	B313577	2001001125
NORDEA BANK ABP	04/08/2023	12:44:02.764	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	779	92,981.44	XSTO	B314133	2001001125
NORDEA BANK ABP	04/08/2023	12:50:05.457	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	731	87,237.54	XSTO	B318410	2001001125
NORDEA BANK ABP	04/08/2023	12:50:05.576	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	881	8,982.68	CEUX	6582589935549	2001001125
NORDEA BANK ABP	04/08/2023	12:57:25.619	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	804	8,191.15	XHEL	B324247	2001001125
NORDEA BANK ABP	04/08/2023	12:59:09.658	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	686	81,826.08	CEUX	6582589939925	2001001125
NORDEA BANK ABP	04/08/2023	13:05:11.432	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	716	85,390.16	CEUX	6582589943012	2001001125
NORDEA BANK ABP	04/08/2023	13:05:11.439	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	858	8,736.16	XHEL	B331339	2001001125
NORDEA BANK ABP	04/08/2023	13:10:34.523	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	681	81,229.68	CEUX	6582589945762	2001001125
NORDEA BANK ABP	04/08/2023	13:17:04.749	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	350	3,563.00	XHEL	B340591	2001001125
NORDEA BANK ABP	04/08/2023	13:17:42.527	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	702	83,706.48	CEUX	6582589948580	2001001125
NORDEA BANK ABP	04/08/2023	13:19:03.778	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	843	8,580.05	XHEL	B342092	2001001125
NORDEA BANK ABP	04/08/2023	13:23:35.272	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	773	92,017.92	CEUX	6582589951755	2001001125
NORDEA BANK ABP	04/08/2023	13:27:55.569	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	850	8,636.00	CEUX	6582589953731	2001001125
NORDEA BANK ABP	04/08/2023	13:28:34.909	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	689	81,963.44	CEUX	6582589954032	2001001125
NORDEA BANK ABP	04/08/2023	13:30:09.452	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	832	8,446.46	XHEL	B351761	2001001125
NORDEA BANK ABP	04/08/2023	13:37:14.642	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	738	87,762.96	XSTO	B357663	2001001125
NORDEA BANK ABP	04/08/2023	13:37:45.159	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	322	3,269.59	CEUX	6582589958733	2001001125
NORDEA BANK ABP	04/08/2023	13:37:45.159	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	542	5,503.47	CEUX	6582589958734	2001001125
NORDEA BANK ABP	04/08/2023	13:43:27.189	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	664	78,936.32	CEUX	6582589961860	2001001125
NORDEA BANK ABP	04/08/2023	13:43:27.190	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	17	2,020.96	CEUX	6582589961861	2001001125
NORDEA BANK ABP	04/08/2023	13:44:01.136	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	874	8,867.60	XHEL	B364145	2001001125
NORDEA BANK ABP	04/08/2023	13:44:01.136	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	158	18,779.88	XSTO	B364149	2001001125
NORDEA BANK ABP	04/08/2023	13:44:01.136	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	577	68,582.22	XSTO	B364150	2001001125
NORDEA BANK ABP	04/08/2023	13:54:22.463	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	799	8,108.25	CEUX	6582589967369	2001001125
NORDEA BANK ABP	04/08/2023	13:54:22.586	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	44	5,231.60	CEUX	6582589967383	2001001125
NORDEA BANK ABP	04/08/2023	13:54:22.586	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	624	74,193.60	CEUX	6582589967384	2001001125
NORDEA BANK ABP	04/08/2023	14:01:26.023	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	253	30,086.76	XSTO	B378588	2001001125
NORDEA BANK ABP	04/08/2023	14:01:26.023	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	413	49,113.96	XSTO	B378589	2001001125
NORDEA BANK ABP	04/08/2023	14:01:55.022	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	891	9,047.21	CEUX	6582589971192	2001001125
NORDEA BANK ABP	04/08/2023	14:01:55.023	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	693	82,383.84	CEUX	6582589971199	2001001125
NORDEA BANK ABP	04/08/2023	14:02:36.171	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	619	46,814.97	XCSE	B379517	2001001125
NORDEA BANK ABP	04/08/2023	14:05:40.477	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	686	81,524.24	CEUX	6582589973273	2001001125
NORDEA BANK ABP	04/08/2023	14:09:19.482	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	814	8,268.61	CEUX	6582589974922	2001001125
NORDEA BANK ABP	04/08/2023	14:09:19.603	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	500	59,430.00	CEUX	6582589974947	2001001125
NORDEA BANK ABP	04/08/2023	14:13:19.228	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	651	77,338.80	CEUX	6582589976900	2001001125
NORDEA BANK ABP	04/08/2023	14:17:53.053	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	493	58,558.54	XSTO	B391300	2001001125
NORDEA BANK ABP	04/08/2023	14:17:53.053	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	154	18,292.12	XSTO	B391301	2001001125
NORDEA BANK ABP	04/08/2023	14:17:56.635	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	842	8,542.93	CEUX	6582589979683	2001001125
NORDEA BANK ABP	04/08/2023	14:17:56.635	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	794	8,055.92	CEUX	6582589979684	2001001125
NORDEA BANK ABP	04/08/2023	14:22:51.901	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	86	10,216.80	CEUX	6582589982475	2001001125
NORDEA BANK ABP	04/08/2023	14:22:51.901	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	589	69,973.20	CEUX	6582589982476	2001001125
NORDEA BANK ABP	04/08/2023	14:25:15.875	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	665	79,028.60	CEUX	6582589983826	2001001125
NORDEA BANK ABP	04/08/2023	14:28:39.675	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	705	83,782.20	CEUX	6582589985518	2001001125
NORDEA BANK ABP	04/08/2023	14:28:39.675	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	823	8,358.39	CEUX	6582589985524	2001001125
NORDEA BANK ABP	04/08/2023	14:30:01.060	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	861	8,739.15	CEUX	6582589987115	2001001125
NORDEA BANK ABP	04/08/2023	14:30:28.278	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	333	39,600.36	CEUX	6582589990256	2001001125
NORDEA BANK ABP	04/08/2023	14:30:28.278	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	313	37,221.96	CEUX	6582589990257	2001001125
NORDEA BANK ABP	04/08/2023	14:31:01.914	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	842	63,680.46	XCSE	B407399	2001001125
NORDEA BANK ABP	04/08/2023	14:35:11.811	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	138	16,377.84	CEUX	6582589994981	2001001125
NORDEA BANK ABP	04/08/2023	14:36:06.033	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	267	31,687.56	CEUX	6582589995741	2001001125
NORDEA BANK ABP	04/08/2023	14:36:06.034	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	467	55,423.56	CEUX	6582589995742	2001001125
NORDEA BANK ABP	04/08/2023	14:36:17.194	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	371	3,759.71	CEUX	6582589996064	2001001125
NORDEA BANK ABP	04/08/2023	14:36:17.194	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	517	5,239.28	CEUX	6582589996065	2001001125
NORDEA BANK ABP	04/08/2023	14:40:44.753	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	1,179	139,852.98	XSTO	B420225	2001001125
NORDEA BANK ABP	04/08/2023	14:40:45.671	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	716	7,251.65	CEUX	6582589999677	2001001125
NORDEA BANK ABP	04/08/2023	14:40:45.671	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	133	1,347.02	CEUX	6582589999678	2001001125
NORDEA BANK ABP	04/08/2023	14:44:53.565	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	500	59,330.00	CEUX	6582590002118	2001001125
NORDEA BANK ABP	04/08/2023	14:44:53.566	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	158	18,748.28	CEUX	6582590002119	2001001125

NORDEA BANK ABP	04/08/2023	14:46:36.277	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	844	8.559.85	XHEL	B425629	2001001125
NORDEA BANK ABP	04/08/2023	14:48:15.870	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	657	77.920.20	CEUX	6582590004287	2001001125
NORDEA BANK ABP	04/08/2023	14:52:41.825	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	500	59.260.00	CEUX	6582590007508	2001001125
NORDEA BANK ABP	04/08/2023	14:52:41.825	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	274	32.474.48	CEUX	6582590007509	2001001125
NORDEA BANK ABP	04/08/2023	14:53:30.958	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	833	8.451.62	XHEL	B432162	2001001125
NORDEA BANK ABP	04/08/2023	14:56:33.533	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	397	47.012.74	CEUX	6582590009868	2001001125
NORDEA BANK ABP	04/08/2023	14:56:33.533	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	253	29.960.26	CEUX	6582590009869	2001001125
NORDEA BANK ABP	04/08/2023	15:01:23.610	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	129	15.271.02	XSTO	B439145	2001001125
NORDEA BANK ABP	04/08/2023	15:01:23.610	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	521	61.675.98	XSTO	B439146	2001001125
NORDEA BANK ABP	04/08/2023	15:01:24.440	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	295	2.988.35	CEUX	6582590012895	2001001125
NORDEA BANK ABP	04/08/2023	15:01:24.440	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	566	5.733.58	CEUX	6582590012896	2001001125
NORDEA BANK ABP	04/08/2023	15:05:25.658	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	321	38.006.40	CEUX	6582590015898	2001001125
NORDEA BANK ABP	04/08/2023	15:05:25.658	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	399	47.241.60	CEUX	6582590015899	2001001125
NORDEA BANK ABP	04/08/2023	15:05:35.719	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	821	8.323.30	CEUX	6582590016020	2001001125
NORDEA BANK ABP	04/08/2023	15:07:26.866	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	688	81.417.92	CEUX	6582590017019	2001001125
NORDEA BANK ABP	04/08/2023	15:09:55.155	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	283	2.868.49	CEUX	6582590018508	2001001125
NORDEA BANK ABP	04/08/2023	15:09:55.229	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	506	5.128.82	CEUX	6582590018518	2001001125
NORDEA BANK ABP	04/08/2023	15:11:24.645	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	314	37.158.76	CEUX	6582590019638	2001001125
NORDEA BANK ABP	04/08/2023	15:13:47.517	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	692	81.835.92	XSTO	B449609	2001001125
NORDEA BANK ABP	04/08/2023	15:13:47.903	FI4000297767	DKK	75.4800	BUY / KÖP / OSTO	458	34.569.84	XCSE	B449654	2001001125
NORDEA BANK ABP	04/08/2023	15:13:47.903	FI4000297767	DKK	75.4800	BUY / KÖP / OSTO	444	33.513.12	XCSE	B449657	2001001125
NORDEA BANK ABP	04/08/2023	15:14:53.740	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	875	8.862.00	CEUX	6582590021726	2001001125
NORDEA BANK ABP	04/08/2023	15:16:25.405	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	660	77.959.20	CEUX	6582590022914	2001001125
NORDEA BANK ABP	04/08/2023	15:19:45.894	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	827	8.372.55	XHEL	B454920	2001001125
NORDEA BANK ABP	04/08/2023	15:19:45.915	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	186	21.970.32	XSTO	B454930	2001001125
NORDEA BANK ABP	04/08/2023	15:23:01.979	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	679	80.203.48	CEUX	6582590027091	2001001125
NORDEA BANK ABP	04/08/2023	15:26:08.597	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	189	22.336.02	CEUX	6582590029073	2001001125
NORDEA BANK ABP	04/08/2023	15:26:08.597	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	457	54.008.26	CEUX	6582590029074	2001001125
NORDEA BANK ABP	04/08/2023	15:28:08.528	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	383	45.247.62	CEUX	6582590030732	2001001125
NORDEA BANK ABP	04/08/2023	15:28:08.528	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	364	43.002.96	CEUX	6582590030733	2001001125
NORDEA BANK ABP	04/08/2023	15:28:08.536	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	786	7.963.75	XHEL	B461514	2001001125
NORDEA BANK ABP	04/08/2023	15:28:55.540	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	852	8.627.35	CEUX	6582590031415	2001001125
NORDEA BANK ABP	04/08/2023	15:30:00.326	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	758	89.413.68	CEUX	6582590032617	2001001125
NORDEA BANK ABP	04/08/2023	15:33:01.171	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	743	87.703.72	CEUX	6582590037584	2001001125
NORDEA BANK ABP	04/08/2023	15:35:30.882	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	879	8.911.30	XHEL	B472670	2001001125
NORDEA BANK ABP	04/08/2023	15:35:30.993	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	450	53.127.00	CEUX	6582590040853	2001001125
NORDEA BANK ABP	04/08/2023	15:35:31.060	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	257	30.341.42	CEUX	6582590040858	2001001125
NORDEA BANK ABP	04/08/2023	15:35:31.198	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	908	9.203.49	CEUX	6582590040862	2001001125
NORDEA BANK ABP	04/08/2023	15:35:31.198	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	818	96.556.72	CEUX	6582590040866	2001001125
NORDEA BANK ABP	04/08/2023	15:39:32.932	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	834	98.462.04	CEUX	6582590045821	2001001125
NORDEA BANK ABP	04/08/2023	15:40:46.234	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	853	8.656.24	XHEL	B479944	2001001125
NORDEA BANK ABP	04/08/2023	15:43:11.433	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	823	8.360.03	XHEL	B483043	2001001125
NORDEA BANK ABP	04/08/2023	15:44:17.739	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	749	88.621.68	CEUX	6582590050962	2001001125
NORDEA BANK ABP	04/08/2023	15:44:44.655	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	217	25.679.78	CEUX	6582590051553	2001001125
NORDEA BANK ABP	04/08/2023	15:44:44.655	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	531	62.838.54	CEUX	6582590051554	2001001125
NORDEA BANK ABP	04/08/2023	15:44:45.650	FI4000297767	DKK	75.7000	BUY / KÖP / OSTO	982	74.337.40	XCSE	B485087	2001001125
NORDEA BANK ABP	04/08/2023	15:47:11.640	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	24	2.843.04	CEUX	6582590054685	2001001125
NORDEA BANK ABP	04/08/2023	15:47:11.640	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	685	81.145.10	CEUX	6582590054686	2001001125
NORDEA BANK ABP	04/08/2023	15:49:33.678	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	348	3.543.34	CEUX	6582590057445	2001001125
NORDEA BANK ABP	04/08/2023	15:49:33.678	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	567	5.773.19	CEUX	6582590057446	2001001125
NORDEA BANK ABP	04/08/2023	15:50:19.499	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	794	94.120.76	XSTO	B492893	2001001125
NORDEA BANK ABP	04/08/2023	15:50:19.509	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	873	8.888.89	CEUX	6582590058494	2001001125
NORDEA BANK ABP	04/08/2023	15:50:19.634	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	735	87.112.20	CEUX	6582590058516	2001001125
NORDEA BANK ABP	04/08/2023	15:51:30.864	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	893	105.784.78	XSTO	B495141	2001001125
NORDEA BANK ABP	04/08/2023	15:53:42.215	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	595	70.471.80	CEUX	6582590063218	2001001125
NORDEA BANK ABP	04/08/2023	15:53:42.215	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	416	49.271.04	CEUX	6582590063219	2001001125
NORDEA BANK ABP	04/08/2023	15:55:14.171	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	914	9.295.38	XHEL	B500586	2001001125
NORDEA BANK ABP	04/08/2023	15:55:31.226	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	938	111.077.96	XSTO	B501078	2001001125
NORDEA BANK ABP	04/08/2023	15:56:39.921	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	971	114.966.40	XSTO	B502563	2001001125
NORDEA BANK ABP	04/08/2023	15:58:08.280	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	899	9.132.04	XHEL	B504912	2001001125
NORDEA BANK ABP	04/08/2023	15:58:46.558	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	881	104.204.68	CEUX	6582590069351	2001001125
NORDEA BANK ABP	04/08/2023	16:00:01.677	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	790	8.016.92	CEUX	6582590071207	2001001125
NORDEA BANK ABP	04/08/2023	16:00:30.126	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	285	33.692.70	CEUX	6582590071841	2001001125
NORDEA BANK ABP	04/08/2023	16:00:30.126	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	837	98.950.14	CEUX	6582590071842	2001001125
NORDEA BANK ABP	04/08/2023	16:03:28.514	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	1,073	126.892.98	CEUX	6582590075202	2001001125
NORDEA BANK ABP	04/08/2023	16:05:12.053	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	336	3.407.04	CEUX	6582590077508	2001001125
NORDEA BANK ABP	04/08/2023	16:05:12.053	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	462	4.684.68	CEUX	6582590077509	2001001125
NORDEA BANK ABP	04/08/2023	16:07:24.778	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	905	107.043.40	CEUX	6582590080255	2001001125
NORDEA BANK ABP	04/08/2023	16:07:24.778	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	197	23.301.16	CEUX	6582590080256	2001001125
NORDEA BANK ABP	04/08/2023	16:08:40.593	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	945	9.582.30	XHEL	B519308	2001001125
NORDEA BANK ABP	04/08/2023	16:08:41.970	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	1,031	121.905.44	CEUX	6582590082122	2001001125
NORDEA BANK ABP	04/08/2023	16:12:05.660	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	931	110.286.26	CEUX	6582590086663	2001001125
NORDEA BANK ABP	04/08/2023	16:12:05.660	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	104	12.319.84	CEUX	6582590086664	2001001125
NORDEA BANK ABP	04/08/2023	16:12:05.743	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	804	8.165.42	XHEL	B523602	2001001125
NORDEA BANK ABP	04/08/2023	16:12:05.752	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	721	85.395.24	CEUX	6582590086674	2001001125
NORDEA BANK ABP	04/08/2023	16:12:05.752	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	348	41.217.12	CEUX	6582590086677	2001001125

NORDEA BANK ABP	04/08/2023	16:15:05.927	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	386	45,710.12	CEUX	6582590089975	2001001125
NORDEA BANK ABP	04/08/2023	16:15:05.927	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	224	26,526.08	CEUX	6582590089976	2001001125
NORDEA BANK ABP	04/08/2023	16:15:05.927	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	342	40,499.64	CEUX	6582590089977	2001001125
NORDEA BANK ABP	04/08/2023	16:16:20.993	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	917	9,314.89	XHEL	B527866	2001001125
NORDEA BANK ABP	04/08/2023	16:17:09.708	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	1,037	122,884.50	CEUX	6582590092598	2001001125
NORDEA BANK ABP	04/08/2023	16:19:26.261	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	954	113,068.08	CEUX	6582590095792	2001001125
NORDEA BANK ABP	04/08/2023	16:20:06.143	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	841	8,552.97	XHEL	B532610	2001001125
NORDEA BANK ABP	04/08/2023	16:22:04.898	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	320	37,920.00	XSTO	B535193	2001001125
NORDEA BANK ABP	04/08/2023	16:22:19.447	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	709	84,030.68	XSTO	B535377	2001001125
NORDEA BANK ABP	04/08/2023	16:22:19.448	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	194	22,992.88	XSTO	B535378	2001001125
NORDEA BANK ABP	04/08/2023	16:23:00.847	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	874	8,892.08	CEUX	6582590099559	2001001125
NORDEA BANK ABP	04/08/2023	16:25:27.239	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	920	109,148.80	XSTO	B539904	2001001125
NORDEA BANK ABP	04/08/2023	16:25:28.512	FI4000297767	EUR	10.1800	BUY / KÖP / OSTO	849	8,642.82	XHEL	B539936	2001001125
NORDEA BANK ABP	04/08/2023	16:26:55.211	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	225	26,689.50	CEUX	6582590103389	2001001125
NORDEA BANK ABP	04/08/2023	16:27:10.178	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	660	78,289.20	CEUX	6582590103646	2001001125
NORDEA BANK ABP	04/08/2023	16:27:10.849	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	856	101,521.60	XSTO	B542220	2001001125
NORDEA BANK ABP	04/08/2023	16:31:56.819	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	855	64,903.05	XCSE	B547221	2001001125
NORDEA BANK ABP	04/08/2023	16:31:56.819	FI4000297767	DKK	75.9100	BUY / KÖP / OSTO	306	23,228.46	XCSE	B547222	2001001125
NORDEA BANK ABP	04/08/2023	16:31:56.837	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	746	88,520.36	XSTO	B547232	2001001125
NORDEA BANK ABP	04/08/2023	16:32:44.010	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	901	106,930.68	XSTO	B548256	2001001125
NORDEA BANK ABP	04/08/2023	16:32:44.010	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	153	18,158.04	XSTO	B548257	2001001125
NORDEA BANK ABP	04/08/2023	16:33:02.964	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	869	8,855.11	CEUX	6582590108714	2001001125
NORDEA BANK ABP	04/08/2023	16:33:15.249	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	815	8,299.96	CEUX	6582590109040	2001001125
NORDEA BANK ABP	04/08/2023	16:35:41.195	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,041	123,545.88	XSTO	B551837	2001001125
NORDEA BANK ABP	04/08/2023	16:35:41.301	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	161	19,104.26	XSTO	B551842	2001001125
NORDEA BANK ABP	04/08/2023	16:35:41.301	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	807	95,758.62	XSTO	B551843	2001001125
NORDEA BANK ABP	04/08/2023	16:40:01.684	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	875	8,914.50	CEUX	6582590115221	2001001125
NORDEA BANK ABP	04/08/2023	16:40:01.693	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	983	116,682.10	XSTO	B556874	2001001125
NORDEA BANK ABP	04/08/2023	16:42:09.025	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	422	50,108.28	XSTO	B559977	2001001125
NORDEA BANK ABP	04/08/2023	16:42:09.026	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	422	50,108.28	XSTO	B559978	2001001125
NORDEA BANK ABP	04/08/2023	16:42:09.026	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	266	31,584.84	XSTO	B559979	2001001125
NORDEA BANK ABP	04/08/2023	16:42:47.521	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	860	8,766.84	XHEL	B560628	2001001125
NORDEA BANK ABP	04/08/2023	16:45:38.011	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	980	116,365.20	CEUX	6582590121126	2001001125
NORDEA BANK ABP	04/08/2023	16:45:38.011	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	825	8,405.10	CEUX	6582590121129	2001001125
NORDEA BANK ABP	04/08/2023	16:45:38.029	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	997	118,363.84	XSTO	B564107	2001001125
NORDEA BANK ABP	04/08/2023	16:48:37.145	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,032	122,519.04	XSTO	B568142	2001001125
NORDEA BANK ABP	04/08/2023	16:50:14.318	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	826	8,415.29	CEUX	6582590125994	2001001125
NORDEA BANK ABP	04/08/2023	16:52:19.061	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	843	8,590.17	CEUX	6582590128574	2001001125
NORDEA BANK ABP	04/08/2023	16:52:28.090	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,048	124,460.48	CEUX	6582590128695	2001001125
NORDEA BANK ABP	04/08/2023	16:53:25.909	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	409	48,572.84	CEUX	6582590129851	2001001125
NORDEA BANK ABP	04/08/2023	16:53:25.909	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	592	70,305.92	CEUX	6582590129852	2001001125
NORDEA BANK ABP	04/08/2023	16:54:28.150	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,000	118,720.00	CEUX	6582590131074	2001001125
NORDEA BANK ABP	04/08/2023	16:54:28.151	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	52	6,173.44	CEUX	6582590131076	2001001125
NORDEA BANK ABP	04/08/2023	16:54:38.305	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	817	8,328.50	CEUX	6582590131306	2001001125
NORDEA BANK ABP	04/08/2023	16:58:50.758	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,253	148,806.28	CEUX	6582590134703	2001001125
NORDEA BANK ABP	04/08/2023	16:58:50.767	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	742	88,119.92	XSTO	B581280	2001001125
NORDEA BANK ABP	04/08/2023	16:58:50.767	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	807	8,228.17	XHEL	B581283	2001001125
NORDEA BANK ABP	04/08/2023	17:00:05.364	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	911	108,135.70	CEUX	6582590135622	2001001125
NORDEA BANK ABP	04/08/2023	17:01:54.095	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	575	68,218.00	CEUX	6582590136971	2001001125
NORDEA BANK ABP	04/08/2023	17:01:54.095	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	86	10,203.04	CEUX	6582590136972	2001001125
NORDEA BANK ABP	04/08/2023	17:01:56.382	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	868	8,841.45	CEUX	6582590137066	2001001125
NORDEA BANK ABP	04/08/2023	17:03:11.059	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	685	81,241.00	XSTO	B591289	2001001125
NORDEA BANK ABP	04/08/2023	17:04:54.529	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	687	81,450.72	CEUX	6582590139411	2001001125
NORDEA BANK ABP	04/08/2023	17:04:59.668	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	1,313	13,361.09	XHEL	B593235	2001001125
NORDEA BANK ABP	04/08/2023	17:06:26.835	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	1,049	124,390.42	XSTO	B595072	2001001125