

04/07/2023

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 | 54930056FHW7GIWYY08 |

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 | 04/07/2023 | FI4000297767 | 38,065 | 10.0321 | EUR | 381,871.89 | XHEL | 10.1740 | 9.9260 |
| NORDEA BANK ABP | 04/07/2023 | FI4000297767 | 47,862 | 10.0234 | EUR | 479,739.97 | CEUX | 10.1780 | 9.9290 |
| | | Sum: | 85,927 | 10.0273 | | 861,615.81 | | 10.1780 | 9.9260 |
| NORDEA BANK ABP | 04/07/2023 | FI4000297767 | 51,572 | 118.2930 | SEK | 6,100,606.60 | XSTO | 120.1200 | 117.2200 |
| NORDEA BANK ABP | 04/07/2023 | FI4000297767 | 43,903 | 118.4049 | SEK | 5,198,330.32 | CEUX | 120.2000 | 117.3000 |
| | | Sum: | 95,475 | 118.3445 | | 11,298,941.14 | | 120.2000 | 117.2200 |
| NORDEA BANK ABP | 04/07/2023 | FI4000297767 | 9,547 | 74.7427 | DKK | 713,568.56 | XCSE | 75.4700 | 74.2400 |
| | | Sum: | 9,547 | 74.7427 | | 713,568.56 | | 75.4700 | 74.2400 |

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

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (valuta)* / Hinta (valuutta)* | Direction / Riktning / Kaupan laji | Quantity / Antal / Lukumäärä | Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP | 04/07/2023 | 09:00:30.481 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 748 | 89,116.72 | XSTO | B28404 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:00:30.481 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 746 | 88,878.44 | XSTO | B28405 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:01:41.505 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 774 | 92,477.52 | XSTO | B33261 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:03:28.935 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 610 | 6,180.52 | XHEL | B40168 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:03:28.935 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 117 | 1,185.44 | XHEL | B40169 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:04:44.541 | FI4000297767 | EUR | 10.1400 | BUY / KÖP / OSTO | 752 | 7,625.28 | XHEL | B43352 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:04:44.679 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 897 | 107,335.02 | CEUX | 6582589792973 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:04:44.688 | FI4000297767 | EUR | 10.1380 | BUY / KÖP / OSTO | 747 | 7,573.09 | XHEL | B43365 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:04:44.688 | FI4000297767 | EUR | 10.1380 | BUY / KÖP / OSTO | 763 | 7,735.29 | XHEL | B43366 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:04:44.708 | FI4000297767 | DKK | 75.4600 | BUY / KÖP / OSTO | 876 | 66,102.96 | XCSE | B43371 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:06:07.484 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 838 | 100,191.28 | CEUX | 6582589794152 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:07:26.696 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 735 | 7,442.61 | CEUX | 6582589794743 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:09:16.473 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 849 | 101,880.00 | XSTO | B54263 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:10:00.076 | FI4000297767 | EUR | 10.1700 | BUY / KÖP / OSTO | 771 | 7,841.07 | XHEL | B56012 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:11:41.394 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 750 | 90,090.00 | CEUX | 6582589797276 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:12:50.374 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 441 | 52,964.10 | XSTO | B62669 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:12:50.374 | FI4000297767 | SEK | 120.1000 | BUY / KÖP / OSTO | 288 | 34,588.80 | XSTO | B62670 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:12:50.427 | FI4000297767 | EUR | 10.1700 | BUY / KÖP / OSTO | 807 | 8,207.19 | XHEL | B62678 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:15:01.185 | FI4000297767 | EUR | 10.1700 | BUY / KÖP / OSTO | 786 | 7,993.62 | XHEL | B67165 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:15:12.690 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 754 | 90,525.24 | CEUX | 6582589799427 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:19:02.026 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 116 | 13,933.92 | XSTO | B74537 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:01.377 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 442 | 53,128.40 | CEUX | 6582589802223 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:01.377 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 189 | 22,717.80 | CEUX | 6582589802224 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:01.377 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 442 | 53,128.40 | CEUX | 6582589802225 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:03.586 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 85 | 10,217.00 | CEUX | 6582589802279 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:12.633 | FI4000297767 | SEK | 120.1800 | BUY / KÖP / OSTO | 748 | 89,894.64 | CEUX | 6582589802401 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:12.665 | FI4000297767 | EUR | 10.1780 | BUY / KÖP / OSTO | 754 | 7,674.21 | CEUX | 6582589802405 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:20:59.737 | FI4000297767 | EUR | 10.1740 | BUY / KÖP / OSTO | 821 | 8,352.85 | XHEL | B78348 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:23:02.056 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 792 | 94,944.96 | XSTO | B82075 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:23:02.090 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 770 | 7,817.04 | CEUX | 6582589804385 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:27:05.928 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 89 | 10,672.88 | CEUX | 6582589806990 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:27:05.928 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 269 | 32,258.48 | CEUX | 6582589806991 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:27:05.928 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 475 | 56,962.00 | CEUX | 6582589806992 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:28:04.719 | FI4000297767 | EUR | 10.1540 | BUY / KÖP / OSTO | 798 | 8,102.89 | XHEL | B91170 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:30:39.447 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 761 | 7,725.67 | CEUX | 6582589808918 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:32:04.782 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 777 | 93,162.30 | CEUX | 6582589809672 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:32:09.508 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 786 | 94,225.68 | XSTO | B98277 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:33:06.568 | FI4000297767 | DKK | 75.4700 | BUY / KÖP / OSTO | 127 | 9,584.69 | XCSE | B99945 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:33:06.586 | FI4000297767 | DKK | 75.4700 | BUY / KÖP / OSTO | 800 | 60,376.00 | XCSE | B99946 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:33:06.590 | FI4000297767 | DKK | 75.4700 | BUY / KÖP / OSTO | 61 | 4,603.67 | XCSE | B99947 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:38:05.360 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 755 | 90,343.30 | XSTO | B108573 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:39:26.041 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 750 | 7,596.00 | XHEL | B110704 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:39:27.197 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 505 | 60,428.30 | CEUX | 6582589814352 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:39:27.197 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 267 | 31,949.22 | CEUX | 6582589814353 | 2001001125 |

| | | | | | | | | | | | |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/07/2023 | 09:40:07.438 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 802 | 8,119.45 | CEUX | 6582589814700 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:44:10.925 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 803 | 95,974.56 | XSTO | B117763 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:44:10.925 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 10 | 1,195.20 | XSTO | B117764 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:45:14.113 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 768 | 91,837.44 | CEUX | 6582589817352 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:47:09.366 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 739 | 7,475.72 | XHEL | B122899 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:47:10.248 | FI4000297767 | EUR | 10.1140 | BUY / KÖP / OSTO | 755 | 7,636.07 | XHEL | B122933 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:49:51.224 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 713 | 85,189.24 | XSTO | B126780 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:49:51.234 | FI4000297767 | EUR | 10.1060 | BUY / KÖP / OSTO | 529 | 5,346.07 | CEUX | 6582589819668 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:49:51.251 | FI4000297767 | EUR | 10.1060 | BUY / KÖP / OSTO | 223 | 2,253.64 | CEUX | 6582589819676 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:52:32.772 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 754 | 90,012.52 | CEUX | 6582589821768 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:58:20.148 | FI4000297767 | EUR | 10.0940 | BUY / KÖP / OSTO | 352 | 3,553.09 | CEUX | 6582589824922 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:58:26.447 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 512 | 61,081.60 | XSTO | B140668 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:58:26.447 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 247 | 29,467.10 | XSTO | B140669 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 09:58:26.737 | FI4000297767 | EUR | 10.0920 | BUY / KÖP / OSTO | 777 | 7,841.48 | XHEL | B140678 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:00:25.475 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 503 | 59,967.66 | XSTO | B143265 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:01:03.418 | FI4000297767 | EUR | 10.0840 | BUY / KÖP / OSTO | 809 | 8,157.96 | CEUX | 6582589826169 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:04:33.958 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 860 | 102,580.80 | CEUX | 6582589828006 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:08:14.360 | FI4000297767 | EUR | 10.0760 | BUY / KÖP / OSTO | 823 | 8,292.55 | CEUX | 6582589830562 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:09:21.329 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 762 | 90,678.00 | CEUX | 6582589831235 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:13:19.760 | FI4000297767 | EUR | 10.0700 | BUY / KÖP / OSTO | 803 | 8,086.21 | CEUX | 6582589834154 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:13:20.393 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 649 | 77,192.06 | XSTO | B165653 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:13:20.393 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 87 | 10,347.78 | XSTO | B165654 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:14:20.471 | FI4000297767 | DKK | 74.9000 | BUY / KÖP / OSTO | 1,030 | 77,147.00 | XCSE | B167357 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:16:10.592 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 719 | 85,489.10 | CEUX | 6582589835894 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:19:27.102 | FI4000297767 | EUR | 10.0760 | BUY / KÖP / OSTO | 848 | 8,544.45 | CEUX | 6582589837669 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:21:20.406 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 746 | 88,714.32 | XSTO | B178890 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:21:20.435 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 83 | 835.64 | CEUX | 6582589839157 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:21:20.435 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 509 | 5,124.61 | CEUX | 6582589839159 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:21:20.435 | FI4000297767 | EUR | 10.0680 | BUY / KÖP / OSTO | 162 | 1,631.02 | CEUX | 6582589839160 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:26:41.132 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 721 | 85,683.64 | XSTO | B188355 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:28:33.780 | FI4000297767 | EUR | 10.0640 | BUY / KÖP / OSTO | 842 | 8,473.89 | CEUX | 6582589843722 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:29:45.556 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 644 | 76,520.08 | XSTO | B193044 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:29:45.560 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 117 | 13,901.94 | XSTO | B193045 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:33:00.591 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 801 | 95,110.74 | XSTO | B197646 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:34:35.500 | FI4000297767 | EUR | 10.0520 | BUY / KÖP / OSTO | 100 | 1,005.20 | CEUX | 6582589847267 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:34:35.511 | FI4000297767 | EUR | 10.0520 | BUY / KÖP / OSTO | 759 | 7,629.47 | CEUX | 6582589847269 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:37:21.977 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 697 | 82,747.84 | CEUX | 6582589848963 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:42:34.441 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 766 | 91,000.80 | XSTO | B211330 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:43:05.544 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 800 | 8,046.40 | CEUX | 6582589851986 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:44:33.682 | FI4000297767 | EUR | 10.0540 | BUY / KÖP / OSTO | 826 | 8,304.60 | XHEL | B214420 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:45:16.199 | FI4000297767 | SEK | 118.7000 | BUY / KÖP / OSTO | 148 | 17,567.60 | CEUX | 6582589853049 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:45:16.199 | FI4000297767 | SEK | 118.7000 | BUY / KÖP / OSTO | 616 | 73,119.20 | CEUX | 6582589853050 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:51:42.388 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 749 | 88,936.26 | CEUX | 6582589856872 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:51:42.405 | FI4000297767 | EUR | 10.0580 | BUY / KÖP / OSTO | 783 | 7,875.41 | CEUX | 6582589856881 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:53:00.174 | FI4000297767 | EUR | 10.0460 | BUY / KÖP / OSTO | 766 | 7,695.24 | CEUX | 6582589857526 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:53:00.184 | FI4000297767 | DKK | 74.8200 | BUY / KÖP / OSTO | 697 | 52,149.54 | XCSE | B225445 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:53:00.184 | FI4000297767 | DKK | 74.8200 | BUY / KÖP / OSTO | 142 | 10,624.44 | XCSE | B225446 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:54:46.436 | FI4000297767 | SEK | 118.6000 | BUY / KÖP / OSTO | 719 | 85,273.40 | XSTO | B227814 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 10:58:07.482 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 738 | 7,412.47 | XHEL | B232161 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:03:03.787 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 782 | 92,792.12 | CEUX | 6582589862870 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:03:03.787 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 38 | 4,509.08 | CEUX | 6582589862871 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:03:35.479 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 30 | 301.50 | XHEL | B238906 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:07:44.457 | FI4000297767 | SEK | 118.7000 | BUY / KÖP / OSTO | 719 | 85,345.30 | CEUX | 6582589865253 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:08:16.720 | FI4000297767 | EUR | 10.0540 | BUY / KÖP / OSTO | 749 | 7,530.45 | XHEL | B244366 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:10:25.138 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 750 | 7,537.50 | XHEL | B247009 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:10:51.345 | FI4000297767 | SEK | 118.5800 | BUY / KÖP / OSTO | 525 | 62,254.50 | XSTO | B247364 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:17:09.463 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 792 | 7,954.85 | CEUX | 6582589869693 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:18:29.220 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 720 | 85,363.20 | CEUX | 6582589870283 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:21:25.691 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 749 | 7,527.45 | CEUX | 6582589871600 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:27:48.026 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 679 | 80,583.72 | XSTO | B266433 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:27:48.026 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 123 | 14,597.64 | XSTO | B266434 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:28:16.385 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 778 | 92,317.48 | XSTO | B266928 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:28:16.385 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 18 | 2,135.88 | XSTO | B266929 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:29:41.839 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 730 | 7,335.04 | XHEL | B268768 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:32:55.717 | FI4000297767 | EUR | 10.0540 | BUY / KÖP / OSTO | 311 | 3,126.79 | CEUX | 6582589877209 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:32:55.718 | FI4000297767 | EUR | 10.0540 | BUY / KÖP / OSTO | 416 | 4,182.46 | CEUX | 6582589877210 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:34:58.906 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 782 | 92,713.92 | CEUX | 6582589878034 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:38:41.312 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 768 | 7,713.79 | CEUX | 6582589879911 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:40:08.839 | FI4000297767 | SEK | 118.5000 | BUY / KÖP / OSTO | 729 | 86,386.50 | XSTO | B280541 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:43:45.653 | FI4000297767 | SEK | 118.4400 | BUY / KÖP / OSTO | 859 | 101,739.96 | XSTO | B283967 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:43:45.653 | FI4000297767 | DKK | 74.8000 | BUY / KÖP / OSTO | 849 | 63,505.20 | XCSE | B283985 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:43:45.661 | FI4000297767 | EUR | 10.0420 | BUY / KÖP / OSTO | 799 | 8,023.56 | CEUX | 6582589882154 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:50:12.932 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 443 | 4,451.26 | CEUX | 6582589885245 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:50:12.932 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 370 | 3,717.76 | CEUX | 6582589885246 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:52:36.025 | FI4000297767 | SEK | 118.5000 | BUY / KÖP / OSTO | 892 | 105,702.00 | XSTO | B293685 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:57:44.334 | FI4000297767 | SEK | 118.6200 | BUY / KÖP / OSTO | 724 | 85,880.88 | XSTO | B299252 | 2001001125 |

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| NORDEA BANK ABP | 04/07/2023 | 11:57:44.334 | FI4000297767 | SEK | 118.6200 | BUY / KÖP / OSTO | 20 | 2,372.40 | XSTO | B299253 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 11:57:53.790 | FI4000297767 | EUR | 10.0520 | BUY / KÖP / OSTO | 782 | 7,860.66 | CEUX | 658258988206 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:01:14.351 | FI4000297767 | SEK | 118.4600 | BUY / KÖP / OSTO | 778 | 92,161.88 | CEUX | 6582589890997 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:05:04.010 | FI4000297767 | SEK | 118.4000 | BUY / KÖP / OSTO | 734 | 86,905.60 | CEUX | 6582589892682 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:07:27.238 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 750 | 7,533.00 | XHEL | B310089 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:14:41.317 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 883 | 104,670.82 | XSTO | B318284 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:14:51.131 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 737 | 7,406.85 | XHEL | B318476 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:18:06.194 | FI4000297767 | EUR | 10.0480 | BUY / KÖP / OSTO | 770 | 7,736.96 | CEUX | 6582589899107 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:18:50.360 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 734 | 7,372.30 | XHEL | B322690 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:18:50.360 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 575 | 68,126.00 | XSTO | B322697 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:18:50.360 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 221 | 26,184.08 | XSTO | B322699 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:27:01.296 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 19 | 2,252.26 | XSTO | B331570 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:27:01.318 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 726 | 86,060.04 | XSTO | B331571 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:33:16.088 | FI4000297767 | EUR | 10.0400 | BUY / KÖP / OSTO | 171 | 1,716.84 | XHEL | B337844 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:35:22.162 | FI4000297767 | EUR | 10.0380 | BUY / KÖP / OSTO | 771 | 7,739.30 | XHEL | B339959 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:38:00.841 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 727 | 86,134.96 | XSTO | B342616 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:38:00.860 | FI4000297767 | SEK | 118.4600 | BUY / KÖP / OSTO | 750 | 88,845.00 | XSTO | B342621 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:41:17.483 | FI4000297767 | EUR | 10.0400 | BUY / KÖP / OSTO | 755 | 7,580.20 | XHEL | B345614 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:44:22.815 | FI4000297767 | EUR | 10.0400 | BUY / KÖP / OSTO | 740 | 7,429.60 | XHEL | B348897 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:46:21.567 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 786 | 93,015.24 | CEUX | 6582589912478 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:49:17.932 | FI4000297767 | EUR | 10.0420 | BUY / KÖP / OSTO | 753 | 7,561.63 | CEUX | 6582589913950 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:54:11.462 | FI4000297767 | EUR | 10.0420 | BUY / KÖP / OSTO | 833 | 8,364.99 | CEUX | 6582589916162 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:54:53.293 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 295 | 34,951.60 | CEUX | 6582589916446 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 12:54:53.293 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 474 | 56,159.52 | CEUX | 6582589916447 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:00:51.687 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 744 | 88,208.64 | CEUX | 6582589919505 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:06:40.180 | FI4000297767 | EUR | 10.0500 | BUY / KÖP / OSTO | 794 | 7,979.70 | CEUX | 6582589922549 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:08:00.216 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 10 | 1,185.40 | CEUX | 6582589923149 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:08:58.540 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 5 | 592.70 | CEUX | 6582589923571 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:09:07.109 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 702 | 83,215.08 | CEUX | 6582589923661 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:15:15.235 | FI4000297767 | EUR | 10.0440 | BUY / KÖP / OSTO | 769 | 7,723.84 | CEUX | 6582589926680 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:15:15.244 | FI4000297767 | SEK | 118.5200 | BUY / KÖP / OSTO | 827 | 98,016.04 | XSTO | B380589 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:17:27.846 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 779 | 92,295.92 | CEUX | 6582589927757 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:19:11.416 | FI4000297767 | EUR | 10.0360 | BUY / KÖP / OSTO | 301 | 3,020.84 | XHEL | B384541 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:21:27.792 | FI4000297767 | EUR | 10.0320 | BUY / KÖP / OSTO | 796 | 7,985.47 | XHEL | B387088 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:29:26.028 | FI4000297767 | SEK | 118.4200 | BUY / KÖP / OSTO | 783 | 92,722.86 | XSTO | B394430 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:33:03.740 | FI4000297767 | EUR | 10.0320 | BUY / KÖP / OSTO | 736 | 7,383.55 | CEUX | 6582589935079 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:33:05.059 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 513 | 60,718.68 | XSTO | B398567 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:33:05.059 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 1 | 118.36 | XSTO | B398568 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:33:05.059 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 223 | 26,394.28 | XSTO | B398569 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:36:42.836 | FI4000297767 | EUR | 10.0280 | BUY / KÖP / OSTO | 741 | 7,430.75 | CEUX | 6582589936687 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:39:29.756 | FI4000297767 | EUR | 10.0240 | BUY / KÖP / OSTO | 812 | 8,139.49 | XHEL | B405944 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:45:36.884 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 389 | 46,034.26 | XSTO | B413292 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:45:36.884 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 340 | 40,235.60 | XSTO | B413293 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:47:46.048 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 798 | 94,403.40 | XSTO | B415691 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:49:25.910 | FI4000297767 | EUR | 10.0220 | BUY / KÖP / OSTO | 804 | 8,057.69 | CEUX | 6582589942934 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:52:32.158 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 383 | 45,285.92 | CEUX | 6582589944464 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:52:32.158 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 360 | 42,566.40 | CEUX | 6582589944465 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:52:36.814 | FI4000297767 | DKK | 74.6000 | BUY / KÖP / OSTO | 778 | 58,038.80 | XCSE | B420776 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:52:36.814 | FI4000297767 | DKK | 74.6000 | BUY / KÖP / OSTO | 119 | 8,877.40 | XCSE | B420777 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:52:36.814 | FI4000297767 | DKK | 74.6000 | BUY / KÖP / OSTO | 851 | 63,484.60 | XCSE | B420778 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:55:47.637 | FI4000297767 | EUR | 10.0180 | BUY / KÖP / OSTO | 737 | 7,383.27 | CEUX | 6582589946013 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 13:56:39.151 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 756 | 89,328.96 | XSTO | B424756 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:02:30.450 | FI4000297767 | EUR | 10.0140 | BUY / KÖP / OSTO | 745 | 7,460.43 | CEUX | 6582589949186 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:02:30.537 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 728 | 86,020.48 | XSTO | B430014 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:07:18.960 | FI4000297767 | EUR | 10.0140 | BUY / KÖP / OSTO | 803 | 8,041.24 | CEUX | 6582589951879 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:09:04.096 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 832 | 98,325.76 | CEUX | 6582589952747 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:15:09.182 | FI4000297767 | EUR | 10.0020 | BUY / KÖP / OSTO | 260 | 2,600.52 | XHEL | B444536 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:15:09.182 | FI4000297767 | EUR | 10.0020 | BUY / KÖP / OSTO | 482 | 4,820.96 | XHEL | B444537 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:16:27.389 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 751 | 88,663.06 | CEUX | 6582589956716 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:17:03.258 | FI4000297767 | EUR | 9.9970 | BUY / KÖP / OSTO | 792 | 7,917.62 | CEUX | 6582589956990 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:19:36.191 | FI4000297767 | SEK | 118.0200 | BUY / KÖP / OSTO | 788 | 92,999.76 | XSTO | B449538 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:26:05.497 | FI4000297767 | EUR | 9.9850 | BUY / KÖP / OSTO | 30 | 299.55 | XHEL | B456974 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:27:03.311 | FI4000297767 | EUR | 9.9890 | BUY / KÖP / OSTO | 751 | 7,501.74 | XHEL | B458029 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:29:57.028 | FI4000297767 | EUR | 9.9940 | BUY / KÖP / OSTO | 790 | 7,895.26 | CEUX | 6582589964129 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:29:57.028 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 823 | 97,146.92 | CEUX | 6582589964130 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:29:57.037 | FI4000297767 | SEK | 118.0200 | BUY / KÖP / OSTO | 788 | 92,999.76 | CEUX | 6582589964133 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:34:28.011 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 778 | 91,772.88 | CEUX | 6582589966326 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:34:28.029 | FI4000297767 | EUR | 9.9900 | BUY / KÖP / OSTO | 645 | 6,443.55 | CEUX | 6582589966328 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:34:28.029 | FI4000297767 | EUR | 9.9900 | BUY / KÖP / OSTO | 117 | 1,168.83 | CEUX | 6582589966329 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:39:02.142 | FI4000297767 | SEK | 117.9200 | BUY / KÖP / OSTO | 773 | 91,152.16 | XSTO | B470958 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:39:02.170 | FI4000297767 | EUR | 9.9880 | BUY / KÖP / OSTO | 239 | 2,387.13 | CEUX | 6582589969123 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:39:34.789 | FI4000297767 | EUR | 9.9890 | BUY / KÖP / OSTO | 153 | 1,528.32 | CEUX | 6582589969410 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:39:34.790 | FI4000297767 | EUR | 9.9890 | BUY / KÖP / OSTO | 578 | 5,773.64 | CEUX | 6582589969411 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:39:34.790 | FI4000297767 | EUR | 9.9890 | BUY / KÖP / OSTO | 108 | 1,078.81 | CEUX | 6582589969412 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:42:06.983 | FI4000297767 | DKK | 74.3700 | BUY / KÖP / OSTO | 214 | 15,915.18 | XCSE | B474562 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:42:06.983 | FI4000297767 | DKK | 74.3700 | BUY / KÖP / OSTO | 153 | 11,378.61 | XCSE | B474563 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/07/2023 | 14:42:06.983 | FI4000297767 | DKK | 74.3700 | BUY / KÖP / OSTO | 521 | 38,746.77 | XCSE | B474568 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:42:06.993 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 752 | 88,630.72 | CEUX | 6582589970620 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:43:05.696 | FI4000297767 | EUR | 9.9820 | BUY / KÖP / OSTO | 726 | 7,246.93 | CEUX | 6582589971053 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:47:39.033 | FI4000297767 | SEK | 117.7400 | BUY / KÖP / OSTO | 758 | 89,246.92 | CEUX | 6582589973675 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:48:01.443 | FI4000297767 | EUR | 9.9730 | BUY / KÖP / OSTO | 735 | 7,330.16 | CEUX | 6582589973947 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:52:55.646 | FI4000297767 | SEK | 117.7400 | BUY / KÖP / OSTO | 746 | 87,834.04 | CEUX | 6582589976607 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:53:56.808 | FI4000297767 | EUR | 9.9630 | BUY / KÖP / OSTO | 911 | 9,076.29 | CEUX | 6582589977081 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:56:51.271 | FI4000297767 | SEK | 117.5800 | BUY / KÖP / OSTO | 761 | 89,478.38 | CEUX | 6582589978653 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 14:58:31.439 | FI4000297767 | EUR | 9.9560 | BUY / KÖP / OSTO | 195 | 1,941.42 | CEUX | 6582589979697 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:00:23.203 | FI4000297767 | EUR | 9.9620 | BUY / KÖP / OSTO | 790 | 7,869.98 | CEUX | 6582589980895 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:00:38.862 | FI4000297767 | SEK | 117.5600 | BUY / KÖP / OSTO | 762 | 89,580.72 | XSTO | B497447 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:05:14.873 | FI4000297767 | SEK | 117.3200 | BUY / KÖP / OSTO | 360 | 42,235.20 | XSTO | B502759 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:05:15.100 | FI4000297767 | SEK | 117.3200 | BUY / KÖP / OSTO | 384 | 45,050.88 | XSTO | B502764 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:05:15.100 | FI4000297767 | EUR | 9.9380 | BUY / KÖP / OSTO | 755 | 7,503.19 | XHEL | B502766 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:09:37.519 | FI4000297767 | SEK | 117.3000 | BUY / KÖP / OSTO | 713 | 83,634.90 | CEUX | 6582589986470 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:11:38.043 | FI4000297767 | EUR | 9.9420 | BUY / KÖP / OSTO | 766 | 7,615.57 | XHEL | B510204 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:14:17.623 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 748 | 87,770.32 | XSTO | B512767 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:14:17.624 | FI4000297767 | EUR | 9.9390 | BUY / KÖP / OSTO | 379 | 3,766.88 | XHEL | B512779 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:14:17.624 | FI4000297767 | EUR | 9.9390 | BUY / KÖP / OSTO | 371 | 3,687.37 | XHEL | B512780 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:17:47.076 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 317 | 37,158.74 | XSTO | B516158 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:17:47.076 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 402 | 47,122.44 | XSTO | B516159 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:20:14.604 | FI4000297767 | EUR | 9.9260 | BUY / KÖP / OSTO | 5 | 49.63 | XHEL | B518649 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:23:07.359 | FI4000297767 | SEK | 117.2600 | BUY / KÖP / OSTO | 725 | 85,013.50 | XSTO | B521219 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:23:07.360 | FI4000297767 | EUR | 9.9330 | BUY / KÖP / OSTO | 813 | 8,075.53 | XHEL | B521231 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:24:00.922 | FI4000297767 | EUR | 9.9290 | BUY / KÖP / OSTO | 777 | 7,714.83 | CEUX | 6582589993877 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:27:19.642 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 506 | 59,384.16 | CEUX | 6582589995678 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:27:19.644 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 226 | 26,523.36 | CEUX | 6582589995680 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:27:34.746 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 497 | 58,327.92 | CEUX | 6582589995831 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:27:34.746 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 221 | 25,936.56 | CEUX | 6582589995832 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:28:41.152 | FI4000297767 | EUR | 9.9470 | BUY / KÖP / OSTO | 747 | 7,430.41 | CEUX | 6582589996476 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:30:46.450 | FI4000297767 | SEK | 117.3800 | BUY / KÖP / OSTO | 899 | 105,524.62 | CEUX | 6582589997960 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:32:24.215 | FI4000297767 | EUR | 9.9430 | BUY / KÖP / OSTO | 796 | 7,914.63 | CEUX | 6582589999292 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:32:24.223 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 220 | 25,814.80 | CEUX | 6582589999293 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:32:24.223 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 1 | 117.34 | CEUX | 6582589999294 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:33:40.593 | FI4000297767 | SEK | 117.4000 | BUY / KÖP / OSTO | 929 | 109,064.60 | XSTO | B532014 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:35:43.023 | FI4000297767 | SEK | 117.5000 | BUY / KÖP / OSTO | 936 | 109,980.00 | XSTO | B534177 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:35:43.031 | FI4000297767 | EUR | 9.9610 | BUY / KÖP / OSTO | 783 | 7,799.46 | CEUX | 6582590001640 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:36:07.135 | FI4000297767 | EUR | 9.9570 | BUY / KÖP / OSTO | 259 | 2,578.86 | XHEL | B534778 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:37:47.038 | FI4000297767 | EUR | 9.9570 | BUY / KÖP / OSTO | 788 | 7,846.12 | CEUX | 6582590003061 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:39:51.174 | FI4000297767 | EUR | 9.9480 | BUY / KÖP / OSTO | 324 | 3,223.15 | XHEL | B538306 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:39:51.174 | FI4000297767 | EUR | 9.9480 | BUY / KÖP / OSTO | 413 | 4,108.52 | XHEL | B538307 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:39:51.184 | FI4000297767 | SEK | 117.3000 | BUY / KÖP / OSTO | 370 | 43,401.00 | CEUX | 6582590004204 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:39:51.184 | FI4000297767 | SEK | 117.3000 | BUY / KÖP / OSTO | 647 | 75,893.10 | CEUX | 6582590004205 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:44:38.545 | FI4000297767 | EUR | 9.9530 | BUY / KÖP / OSTO | 847 | 8,430.19 | XHEL | B543287 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:44:41.756 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 479 | 56,205.86 | CEUX | 6582590007370 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:44:41.756 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 322 | 37,783.48 | CEUX | 6582590007371 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:46:12.685 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 50 | 5,867.00 | XSTO | B545141 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:46:12.685 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 718 | 84,250.12 | XSTO | B545142 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:50:12.379 | FI4000297767 | EUR | 9.9570 | BUY / KÖP / OSTO | 910 | 9,060.87 | CEUX | 6582590010885 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:50:12.386 | FI4000297767 | EUR | 9.9570 | BUY / KÖP / OSTO | 11 | 109.53 | XHEL | B549086 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:50:12.387 | FI4000297767 | EUR | 9.9570 | BUY / KÖP / OSTO | 724 | 7,208.87 | XHEL | B549090 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:51:43.077 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 778 | 91,352.76 | XSTO | B550856 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:51:43.077 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 778 | 91,352.76 | XSTO | B550857 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:51:43.078 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 2 | 234.84 | XSTO | B550858 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:53:01.963 | FI4000297767 | SEK | 117.4800 | BUY / KÖP / OSTO | 88 | 10,338.24 | XSTO | B552515 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:53:01.963 | FI4000297767 | SEK | 117.4800 | BUY / KÖP / OSTO | 637 | 74,834.76 | XSTO | B552516 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:55:13.630 | FI4000297767 | SEK | 117.5400 | BUY / KÖP / OSTO | 782 | 91,916.28 | XSTO | B555248 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:56:08.080 | FI4000297767 | EUR | 9.9700 | BUY / KÖP / OSTO | 762 | 7,597.14 | CEUX | 6582590015502 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:56:08.080 | FI4000297767 | EUR | 9.9700 | BUY / KÖP / OSTO | 823 | 8,205.31 | CEUX | 6582590015503 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:57:47.520 | FI4000297767 | EUR | 9.9690 | BUY / KÖP / OSTO | 771 | 7,686.10 | XHEL | B558527 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 15:58:41.530 | FI4000297767 | SEK | 117.5200 | BUY / KÖP / OSTO | 793 | 93,193.36 | XSTO | B559444 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:01:05.427 | FI4000297767 | SEK | 117.5800 | BUY / KÖP / OSTO | 758 | 89,125.64 | XSTO | B562386 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:02:41.045 | FI4000297767 | EUR | 9.9710 | BUY / KÖP / OSTO | 731 | 7,288.80 | CEUX | 6582590020193 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:02:41.066 | FI4000297767 | EUR | 9.9710 | BUY / KÖP / OSTO | 114 | 1,136.69 | CEUX | 6582590020195 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:05:29.805 | FI4000297767 | SEK | 117.6600 | BUY / KÖP / OSTO | 344 | 40,475.04 | XSTO | B567744 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:05:29.805 | FI4000297767 | SEK | 117.6600 | BUY / KÖP / OSTO | 104 | 12,236.64 | XSTO | B567745 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:05:29.805 | FI4000297767 | SEK | 117.6600 | BUY / KÖP / OSTO | 104 | 12,236.64 | XSTO | B567746 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:06:11.012 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 923 | 108,618.64 | CEUX | 6582590023237 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:07:23.424 | FI4000297767 | EUR | 9.9760 | BUY / KÖP / OSTO | 753 | 7,511.93 | CEUX | 6582590024376 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:07:23.424 | FI4000297767 | EUR | 9.9760 | BUY / KÖP / OSTO | 762 | 7,601.71 | CEUX | 6582590024377 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:08:46.438 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 242 | 28,478.56 | XSTO | B571786 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:09:19.560 | FI4000297767 | SEK | 117.7200 | BUY / KÖP / OSTO | 791 | 93,116.52 | XSTO | B572529 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:09:19.598 | FI4000297767 | DKK | 74.3300 | BUY / KÖP / OSTO | 493 | 36,644.69 | XCSE | B572531 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:09:19.598 | FI4000297767 | DKK | 74.3300 | BUY / KÖP / OSTO | 367 | 27,279.11 | XCSE | B572532 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:09:50.060 | FI4000297767 | SEK | 117.7200 | BUY / KÖP / OSTO | 655 | 77,106.60 | CEUX | 6582590026583 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:09:50.060 | FI4000297767 | SEK | 117.7200 | BUY / KÖP / OSTO | 88 | 10,359.36 | CEUX | 6582590026584 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/07/2023 | 16:12:44.590 | FI4000297767 | SEK | 117.7600 | BUY / KÖP / OSTO | 720 | 84,787.20 | CEUX | 6582590029070 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:12:44.591 | FI4000297767 | EUR | 9.9830 | BUY / KÖP / OSTO | 886 | 8,844.94 | CEUX | 6582590029072 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:12:44.591 | FI4000297767 | EUR | 9.9830 | BUY / KÖP / OSTO | 792 | 7,906.54 | CEUX | 6582590029073 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:15:26.459 | FI4000297767 | EUR | 9.9760 | BUY / KÖP / OSTO | 151 | 1,506.38 | XHEL | B579065 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:15:26.487 | FI4000297767 | EUR | 9.9760 | BUY / KÖP / OSTO | 578 | 5,766.13 | CEUX | 6582590030935 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:16:18.814 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 725 | 85,318.00 | XSTO | B580150 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:18:02.670 | FI4000297767 | SEK | 117.7000 | BUY / KÖP / OSTO | 822 | 96,749.40 | XSTO | B582142 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:19:47.839 | FI4000297767 | SEK | 117.7000 | BUY / KÖP / OSTO | 718 | 84,508.60 | XSTO | B584026 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:19:47.839 | FI4000297767 | SEK | 117.7000 | BUY / KÖP / OSTO | 129 | 15,183.30 | XSTO | B584027 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:22:59.058 | FI4000297767 | EUR | 9.9750 | BUY / KÖP / OSTO | 748 | 7,461.30 | CEUX | 6582590037394 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:22:59.058 | FI4000297767 | EUR | 9.9750 | BUY / KÖP / OSTO | 762 | 7,600.95 | CEUX | 6582590037395 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:28:25.409 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 781 | 91,908.08 | CEUX | 6582590040560 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:28:25.432 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 778 | 91,555.04 | XSTO | B593389 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:28:25.442 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 769 | 90,495.92 | CEUX | 6582590040564 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:30:01.059 | FI4000297767 | EUR | 9.9770 | BUY / KÖP / OSTO | 727 | 7,253.28 | XHEL | B595273 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:30:25.125 | FI4000297767 | DKK | 74.2900 | BUY / KÖP / OSTO | 514 | 38,185.06 | XCSE | B595740 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:30:25.148 | FI4000297767 | DKK | 74.2900 | BUY / KÖP / OSTO | 514 | 38,185.06 | XCSE | B595741 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:30:31.351 | FI4000297767 | SEK | 117.6400 | BUY / KÖP / OSTO | 764 | 89,876.96 | CEUX | 6582590041880 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:32:55.603 | FI4000297767 | EUR | 9.9740 | BUY / KÖP / OSTO | 754 | 7,520.40 | CEUX | 6582590043411 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:33:03.601 | FI4000297767 | EUR | 9.9720 | BUY / KÖP / OSTO | 737 | 7,349.36 | XHEL | B598527 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:33:03.601 | FI4000297767 | EUR | 9.9720 | BUY / KÖP / OSTO | 726 | 7,239.67 | XHEL | B598528 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:33:03.617 | FI4000297767 | SEK | 117.6000 | BUY / KÖP / OSTO | 821 | 96,549.60 | XSTO | B598531 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:33:05.694 | FI4000297767 | DKK | 74.2400 | BUY / KÖP / OSTO | 441 | 32,739.84 | XCSE | B598599 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:38:54.589 | FI4000297767 | SEK | 117.6800 | BUY / KÖP / OSTO | 712 | 83,788.16 | XSTO | B605324 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:39:04.194 | FI4000297767 | EUR | 9.9730 | BUY / KÖP / OSTO | 983 | 9,803.46 | XHEL | B605591 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:39:07.189 | FI4000297767 | SEK | 117.6400 | BUY / KÖP / OSTO | 762 | 89,641.68 | XSTO | B605654 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:40:17.231 | FI4000297767 | EUR | 9.9720 | BUY / KÖP / OSTO | 462 | 4,607.06 | XHEL | B607045 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:43:15.954 | FI4000297767 | SEK | 117.6200 | BUY / KÖP / OSTO | 323 | 37,991.26 | CEUX | 6582590050528 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:43:15.954 | FI4000297767 | SEK | 117.6200 | BUY / KÖP / OSTO | 446 | 52,458.52 | CEUX | 6582590050529 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:46:03.251 | FI4000297767 | SEK | 117.5800 | BUY / KÖP / OSTO | 153 | 17,989.74 | CEUX | 6582590052870 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:46:03.251 | FI4000297767 | SEK | 117.5800 | BUY / KÖP / OSTO | 646 | 75,956.68 | CEUX | 6582590052871 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:47:19.603 | FI4000297767 | SEK | 117.5400 | BUY / KÖP / OSTO | 729 | 85,686.66 | XSTO | B615983 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:47:19.604 | FI4000297767 | EUR | 9.9690 | BUY / KÖP / OSTO | 914 | 9,111.67 | XHEL | B616004 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:47:19.604 | FI4000297767 | EUR | 9.9700 | BUY / KÖP / OSTO | 265 | 2,642.05 | CEUX | 6582590053781 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:47:19.604 | FI4000297767 | EUR | 9.9700 | BUY / KÖP / OSTO | 500 | 4,985.00 | CEUX | 6582590053782 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:47:19.604 | FI4000297767 | EUR | 9.9700 | BUY / KÖP / OSTO | 124 | 1,236.28 | CEUX | 6582590053783 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:51:16.727 | FI4000297767 | SEK | 117.5200 | BUY / KÖP / OSTO | 377 | 44,305.04 | CEUX | 6582590056918 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:51:16.727 | FI4000297767 | SEK | 117.5200 | BUY / KÖP / OSTO | 515 | 60,522.80 | CEUX | 6582590056919 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:51:16.833 | FI4000297767 | EUR | 9.9640 | BUY / KÖP / OSTO | 905 | 9,017.42 | XHEL | B621174 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:55:52.808 | FI4000297767 | SEK | 117.4400 | BUY / KÖP / OSTO | 823 | 96,653.12 | XSTO | B627473 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:55:52.826 | FI4000297767 | EUR | 9.9630 | BUY / KÖP / OSTO | 846 | 8,428.70 | XHEL | B627476 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:57:04.798 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 562 | 66,012.52 | XSTO | B628673 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:57:04.798 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 225 | 26,428.50 | XSTO | B628674 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:59:32.714 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 800 | 93,968.00 | CEUX | 6582590062875 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:59:46.458 | FI4000297767 | EUR | 9.9680 | BUY / KÖP / OSTO | 782 | 7,794.98 | XHEL | B635028 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:59:46.458 | FI4000297767 | EUR | 9.9680 | BUY / KÖP / OSTO | 144 | 1,435.39 | XHEL | B635029 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 16:59:46.470 | FI4000297767 | EUR | 9.9680 | BUY / KÖP / OSTO | 610 | 6,080.48 | XHEL | B635031 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:02:00.729 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 734 | 86,186.28 | XSTO | B639621 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:03:55.176 | FI4000297767 | EUR | 9.9670 | BUY / KÖP / OSTO | 735 | 7,325.75 | XHEL | B641650 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:06:02.937 | FI4000297767 | EUR | 9.9710 | BUY / KÖP / OSTO | 450 | 4,486.95 | XHEL | B644413 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:06:03.024 | FI4000297767 | EUR | 9.9710 | BUY / KÖP / OSTO | 462 | 4,606.60 | XHEL | B644427 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:06:03.024 | FI4000297767 | EUR | 9.9710 | BUY / KÖP / OSTO | 87 | 867.48 | XHEL | B644428 | 2001001125 |
| NORDEA BANK ABP | 04/07/2023 | 17:06:16.691 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 1,162 | 136,442.04 | CEUX | 6582590067593 | 2001001125 |