

27/06/2023

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	27/06/2023	FI4000297767	44,181	9.5576	EUR	422,264.33	XHEL	9.6750	9.4710
NORDEA BANK ABP	27/06/2023	FI4000297767	43,651	9.5598	EUR	417,294.83	CEUX	9.6670	9.4760
		Sum:	87,832	9.5587		839,559.74		9.6750	9.4710
NORDEA BANK ABP	27/06/2023	FI4000297767	33,357	112.2184	SEK	3,743,269.17	XSTO	113.0400	111.2000
NORDEA BANK ABP	27/06/2023	FI4000297767	63,324	112.0179	SEK	7,093,421.50	CEUX	112.8800	111.1800
		Sum:	96,681	112.0871		10,836,692.32		113.0400	111.1800
NORDEA BANK ABP	27/06/2023	FI4000297767	30,393	71.0594	DKK	2,159,708.34	XCSE	71.9400	70.6100
		Sum:	30,393	71.0594		2,159,708.34		71.9400	70.6100

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	27/06/2023	09:00:12.673	FI4000297767	SEK	112.9400	BUY / KÖP / OSTO	194	21,910.36	XSTO	B25686	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.673	FI4000297767	SEK	112.9400	BUY / KÖP / OSTO	614	69,345.16	XSTO	B25687	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.673	FI4000297767	SEK	112.9400	BUY / KÖP / OSTO	786	88,770.84	XSTO	B25688	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.716	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	484	4,676.89	XHEL	B25701	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.722	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	87	840.68	XHEL	B25702	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.738	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	267	2,580.02	XHEL	B26185	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.757	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	605	43,523.70	XCSE	B26198	2001001125
NORDEA BANK ABP	27/06/2023	09:00:12.757	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	220	15,828.80	XCSE	B26199	2001001125
NORDEA BANK ABP	27/06/2023	09:01:57.151	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	737	83,192.56	CEUX	6582589797035	2001001125
NORDEA BANK ABP	27/06/2023	09:03:58.321	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	837	8,091.28	CEUX	6582589798959	2001001125
NORDEA BANK ABP	27/06/2023	09:04:25.358	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	747	7,227.23	XHEL	B44474	2001001125
NORDEA BANK ABP	27/06/2023	09:04:25.375	FI4000297767	SEK	113.0400	BUY / KÖP / OSTO	842	95,179.68	XSTO	B44477	2001001125
NORDEA BANK ABP	27/06/2023	09:05:55.741	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	855	8,253.32	XHEL	B49933	2001001125
NORDEA BANK ABP	27/06/2023	09:06:38.209	FI4000297767	SEK	112.9800	BUY / KÖP / OSTO	747	84,396.06	XSTO	B52397	2001001125
NORDEA BANK ABP	27/06/2023	09:09:48.247	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	899	8,684.34	XHEL	B62694	2001001125
NORDEA BANK ABP	27/06/2023	09:09:48.313	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	757	85,419.88	CEUX	6582589804404	2001001125
NORDEA BANK ABP	27/06/2023	09:09:54.166	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	816	92,012.16	XSTO	B62958	2001001125
NORDEA BANK ABP	27/06/2023	09:10:21.471	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	725	6,998.43	CEUX	6582589804903	2001001125
NORDEA BANK ABP	27/06/2023	09:13:01.146	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	776	87,362.08	CEUX	6582589807036	2001001125
NORDEA BANK ABP	27/06/2023	09:13:01.155	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	772	7,442.08	XHEL	B70781	2001001125
NORDEA BANK ABP	27/06/2023	09:14:32.940	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	726	81,660.48	CEUX	6582589808244	2001001125
NORDEA BANK ABP	27/06/2023	09:17:10.855	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	760	85,469.60	XSTO	B80564	2001001125
NORDEA BANK ABP	27/06/2023	09:17:11.666	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	799	7,692.77	XHEL	B80587	2001001125
NORDEA BANK ABP	27/06/2023	09:18:45.235	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	500	4,818.00	CEUX	6582589812052	2001001125
NORDEA BANK ABP	27/06/2023	09:18:45.235	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	266	2,563.18	CEUX	6582589812053	2001001125
NORDEA BANK ABP	27/06/2023	09:18:45.235	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	755	84,982.80	CEUX	6582589812055	2001001125
NORDEA BANK ABP	27/06/2023	09:24:11.606	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	740	7,123.98	CEUX	6582589816908	2001001125
NORDEA BANK ABP	27/06/2023	09:24:11.606	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	746	7,181.00	CEUX	6582589816910	2001001125
NORDEA BANK ABP	27/06/2023	09:24:37.896	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	770	86,501.80	CEUX	6582589817298	2001001125
NORDEA BANK ABP	27/06/2023	09:24:50.242	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	741	83,243.94	XSTO	B98301	2001001125
NORDEA BANK ABP	27/06/2023	09:25:53.415	FI4000297767	DKK	71.5200	BUY / KÖP / OSTO	500	35,760.00	XCSE	B100814	2001001125
NORDEA BANK ABP	27/06/2023	09:25:53.415	FI4000297767	DKK	71.5200	BUY / KÖP / OSTO	301	21,527.52	XCSE	B100815	2001001125
NORDEA BANK ABP	27/06/2023	09:28:03.972	FI4000297767	SEK	112.1600	BUY / KÖP / OSTO	250	28,040.00	CEUX	6582589820448	2001001125
NORDEA BANK ABP	27/06/2023	09:29:51.090	FI4000297767	SEK	112.2200	BUY / KÖP / OSTO	971	108,965.62	CEUX	6582589821714	2001001125
NORDEA BANK ABP	27/06/2023	09:29:51.127	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	302	2,901.92	CEUX	6582589821717	2001001125
NORDEA BANK ABP	27/06/2023	09:29:51.127	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	519	4,987.07	CEUX	6582589821718	2001001125
NORDEA BANK ABP	27/06/2023	09:33:43.609	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	441	4,230.95	CEUX	6582589825352	2001001125
NORDEA BANK ABP	27/06/2023	09:33:43.609	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	275	2,638.35	CEUX	6582589825353	2001001125
NORDEA BANK ABP	27/06/2023	09:34:03.864	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	98	10,976.00	CEUX	6582589825716	2001001125
NORDEA BANK ABP	27/06/2023	09:34:03.864	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	464	51,968.00	CEUX	6582589825718	2001001125
NORDEA BANK ABP	27/06/2023	09:34:04.326	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	365	40,880.00	CEUX	6582589825730	2001001125
NORDEA BANK ABP	27/06/2023	09:35:02.451	FI4000297767	EUR	9.5770	BUY / KÖP / OSTO	503	4,817.23	CEUX	6582589826775	2001001125
NORDEA BANK ABP	27/06/2023	09:35:02.451	FI4000297767	EUR	9.5770	BUY / KÖP / OSTO	217	2,078.21	CEUX	6582589826776	2001001125
NORDEA BANK ABP	27/06/2023	09:36:41.243	FI4000297767	SEK	112.1200	BUY / KÖP / OSTO	855	95,862.60	CEUX	6582589828509	2001001125

NORDEA BANK ABP	27/06/2023	09:39:29.876	FI4000297767	EUR	9.5860	BUY / KÖP / OSTO	759	7,275.77	XHEL	B129699	2001001125
NORDEA BANK ABP	27/06/2023	09:39:29.884	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	548	61,343.12	CEUX	6582589830564	2001001125
NORDEA BANK ABP	27/06/2023	09:39:29.884	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	213	23,843.22	CEUX	6582589830565	2001001125
NORDEA BANK ABP	27/06/2023	09:44:00.865	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	68	650.96	CEUX	6582589834093	2001001125
NORDEA BANK ABP	27/06/2023	09:44:00.865	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	727	6,959.57	CEUX	6582589834094	2001001125
NORDEA BANK ABP	27/06/2023	09:46:30.865	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	549	61,422.12	XSTO	B144850	2001001125
NORDEA BANK ABP	27/06/2023	09:46:30.865	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	361	40,388.68	XSTO	B144851	2001001125
NORDEA BANK ABP	27/06/2023	09:47:54.879	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	826	7,917.21	CEUX	6582589837288	2001001125
NORDEA BANK ABP	27/06/2023	09:47:54.880	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	827	92,574.38	CEUX	6582589837290	2001001125
NORDEA BANK ABP	27/06/2023	09:54:58.562	FI4000297767	SEK	111.7400	BUY / KÖP / OSTO	869	97,102.06	XSTO	B160767	2001001125
NORDEA BANK ABP	27/06/2023	09:54:58.615	FI4000297767	EUR	9.5660	BUY / KÖP / OSTO	758	7,251.03	XHEL	B160780	2001001125
NORDEA BANK ABP	27/06/2023	09:54:58.625	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	643	6,150.30	CEUX	6582589843477	2001001125
NORDEA BANK ABP	27/06/2023	09:54:58.625	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	129	1,233.89	CEUX	6582589843478	2001001125
NORDEA BANK ABP	27/06/2023	09:58:02.055	FI4000297767	SEK	111.7200	BUY / KÖP / OSTO	775	86,583.00	CEUX	6582589845835	2001001125
NORDEA BANK ABP	27/06/2023	10:02:45.904	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	815	91,231.10	XSTO	B173691	2001001125
NORDEA BANK ABP	27/06/2023	10:02:45.904	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	64	7,164.16	XSTO	B173692	2001001125
NORDEA BANK ABP	27/06/2023	10:02:51.750	FI4000297767	EUR	9.5720	BUY / KÖP / OSTO	792	7,581.02	XHEL	B173903	2001001125
NORDEA BANK ABP	27/06/2023	10:05:54.380	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	765	85,756.50	CEUX	6582589852671	2001001125
NORDEA BANK ABP	27/06/2023	10:07:41.398	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	715	80,151.50	CEUX	6582589854375	2001001125
NORDEA BANK ABP	27/06/2023	10:12:03.664	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	872	8,389.51	XHEL	B191837	2001001125
NORDEA BANK ABP	27/06/2023	10:12:22.905	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	724	81,363.12	CEUX	6582589858594	2001001125
NORDEA BANK ABP	27/06/2023	10:12:22.909	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	787	7,566.22	XHEL	B192341	2001001125
NORDEA BANK ABP	27/06/2023	10:12:22.935	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	792	56,691.36	XCSE	B192374	2001001125
NORDEA BANK ABP	27/06/2023	10:14:12.574	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	528	5,073.02	XHEL	B195025	2001001125
NORDEA BANK ABP	27/06/2023	10:14:12.574	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	222	2,132.98	XHEL	B195026	2001001125
NORDEA BANK ABP	27/06/2023	10:16:21.539	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	133	14,906.64	CEUX	6582589861136	2001001125
NORDEA BANK ABP	27/06/2023	10:16:21.540	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	685	76,774.80	CEUX	6582589861137	2001001125
NORDEA BANK ABP	27/06/2023	10:20:34.259	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	730	81,803.80	CEUX	6582589864465	2001001125
NORDEA BANK ABP	27/06/2023	10:20:54.931	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	926	8,880.34	XHEL	B204214	2001001125
NORDEA BANK ABP	27/06/2023	10:24:46.654	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	164	1,571.78	CEUX	6582589867664	2001001125
NORDEA BANK ABP	27/06/2023	10:24:46.654	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	245	2,348.08	CEUX	6582589867665	2001001125
NORDEA BANK ABP	27/06/2023	10:26:33.521	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	324	36,300.96	XSTO	B211758	2001001125
NORDEA BANK ABP	27/06/2023	10:26:33.521	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	456	51,090.24	XSTO	B211759	2001001125
NORDEA BANK ABP	27/06/2023	10:29:27.821	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	178	1,705.06	CEUX	6582589870876	2001001125
NORDEA BANK ABP	27/06/2023	10:31:02.230	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	792	88,735.68	CEUX	6582589872298	2001001125
NORDEA BANK ABP	27/06/2023	10:31:53.660	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	808	7,739.83	CEUX	6582589872884	2001001125
NORDEA BANK ABP	27/06/2023	10:36:02.328	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	313	35,037.22	XSTO	B225686	2001001125
NORDEA BANK ABP	27/06/2023	10:36:02.328	FI4000297767	SEK	111.9400	BUY / KÖP / OSTO	562	62,910.28	XSTO	B225687	2001001125
NORDEA BANK ABP	27/06/2023	10:36:02.328	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	719	6,878.67	XHEL	B225688	2001001125
NORDEA BANK ABP	27/06/2023	10:36:02.876	FI4000297767	DKK	71.2300	BUY / KÖP / OSTO	700	49,861.00	XCSE	B225741	2001001125
NORDEA BANK ABP	27/06/2023	10:36:02.876	FI4000297767	DKK	71.2300	BUY / KÖP / OSTO	325	23,149.75	XCSE	B225742	2001001125
NORDEA BANK ABP	27/06/2023	10:38:19.688	FI4000297767	SEK	111.8600	BUY / KÖP / OSTO	80	8,948.80	XSTO	B228514	2001001125
NORDEA BANK ABP	27/06/2023	10:39:15.276	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	741	7,083.96	CEUX	6582589878054	2001001125
NORDEA BANK ABP	27/06/2023	10:39:56.234	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	807	90,254.88	XSTO	B230943	2001001125
NORDEA BANK ABP	27/06/2023	10:50:25.739	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	783	7,496.44	CEUX	6582589886845	2001001125
NORDEA BANK ABP	27/06/2023	10:51:01.519	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	767	85,904.00	XSTO	B246590	2001001125
NORDEA BANK ABP	27/06/2023	10:51:05.781	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	197	22,060.06	CEUX	6582589887292	2001001125
NORDEA BANK ABP	27/06/2023	10:51:05.781	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	500	55,990.00	CEUX	6582589887293	2001001125
NORDEA BANK ABP	27/06/2023	10:51:05.781	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	57	6,382.86	CEUX	6582589887296	2001001125
NORDEA BANK ABP	27/06/2023	10:51:05.794	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	813	7,777.97	CEUX	6582589887300	2001001125
NORDEA BANK ABP	27/06/2023	10:55:23.192	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	732	81,910.80	XSTO	B252135	2001001125
NORDEA BANK ABP	27/06/2023	10:57:36.127	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	774	7,397.89	CEUX	6582589892241	2001001125
NORDEA BANK ABP	27/06/2023	11:00:10.202	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	745	83,380.40	CEUX	6582589894062	2001001125
NORDEA BANK ABP	27/06/2023	11:00:59.070	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	720	6,882.48	XHEL	B259567	2001001125
NORDEA BANK ABP	27/06/2023	11:06:23.941	FI4000297767	EUR	9.5530	BUY / KÖP / OSTO	731	6,983.24	XHEL	B267008	2001001125
NORDEA BANK ABP	27/06/2023	11:06:30.032	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	749	83,768.16	CEUX	6582589898844	2001001125
NORDEA BANK ABP	27/06/2023	11:06:30.038	FI4000297767	DKK	71.1200	BUY / KÖP / OSTO	860	61,163.20	XCSE	B267096	2001001125
NORDEA BANK ABP	27/06/2023	11:12:59.969	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	782	7,474.36	XHEL	B277176	2001001125
NORDEA BANK ABP	27/06/2023	11:12:59.977	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	994	111,248.48	CEUX	6582589904110	2001001125
NORDEA BANK ABP	27/06/2023	11:17:25.693	FI4000297767	EUR	9.5540	BUY / KÖP / OSTO	802	7,662.31	CEUX	6582589907266	2001001125
NORDEA BANK ABP	27/06/2023	11:20:23.105	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	809	90,608.00	CEUX	6582589909607	2001001125
NORDEA BANK ABP	27/06/2023	11:24:30.644	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	787	88,206.96	XSTO	B292538	2001001125
NORDEA BANK ABP	27/06/2023	11:24:30.644	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	91	10,199.28	XSTO	B292539	2001001125
NORDEA BANK ABP	27/06/2023	11:24:30.656	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	774	7,399.44	CEUX	6582589912349	2001001125
NORDEA BANK ABP	27/06/2023	11:30:04.064	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	958	107,353.48	CEUX	6582589916524	2001001125
NORDEA BANK ABP	27/06/2023	11:32:29.267	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	832	7,956.42	CEUX	6582589918119	2001001125
NORDEA BANK ABP	27/06/2023	11:35:42.962	FI4000297767	DKK	71.3100	BUY / KÖP / OSTO	554	39,505.74	XCSE	B306207	2001001125
NORDEA BANK ABP	27/06/2023	11:35:42.962	FI4000297767	DKK	71.3100	BUY / KÖP / OSTO	274	19,538.94	XCSE	B306208	2001001125
NORDEA BANK ABP	27/06/2023	11:35:42.962	FI4000297767	DKK	71.3100	BUY / KÖP / OSTO	902	64,321.62	XCSE	B306209	2001001125
NORDEA BANK ABP	27/06/2023	11:35:42.970	FI4000297767	SEK	112.2400	BUY / KÖP / OSTO	750	84,180.00	CEUX	6582589920027	2001001125
NORDEA BANK ABP	27/06/2023	11:35:42.971	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	797	7,629.68	CEUX	6582589920030	2001001125
NORDEA BANK ABP	27/06/2023	11:44:59.277	FI4000297767	SEK	112.3600	BUY / KÖP / OSTO	845	94,944.20	CEUX	6582589926021	2001001125
NORDEA BANK ABP	27/06/2023	11:44:59.290	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	767	86,164.78	XSTO	B316830	2001001125
NORDEA BANK ABP	27/06/2023	11:44:59.299	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	738	7,071.52	CEUX	6582589926031	2001001125
NORDEA BANK ABP	27/06/2023	11:46:17.753	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	757	7,247.52	CEUX	6582589927039	2001001125
NORDEA BANK ABP	27/06/2023	11:52:18.655	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	263	2,516.65	CEUX	6582589931371	2001001125

NORDEA BANK ABP	27/06/2023	11:52:18.655	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	474	4,535.71	CEUX	6582589931372	2001001125
NORDEA BANK ABP	27/06/2023	11:53:22.109	FI4000297767	DKK	71.2900	BUY / KÖP / OSTO	844	60,168.76	XCSE	B326966	2001001125
NORDEA BANK ABP	27/06/2023	11:53:22.176	FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	768	86,231.04	CEUX	6582589932114	2001001125
NORDEA BANK ABP	27/06/2023	11:58:12.812	FI4000297767	SEK	112.1400	BUY / KÖP / OSTO	548	61,452.72	CEUX	6582589935209	2001001125
NORDEA BANK ABP	27/06/2023	11:58:12.858	FI4000297767	SEK	112.1400	BUY / KÖP / OSTO	262	29,380.68	CEUX	6582589935218	2001001125
NORDEA BANK ABP	27/06/2023	11:58:35.620	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	747	7,135.34	XHEL	B333044	2001001125
NORDEA BANK ABP	27/06/2023	12:02:11.953	FI4000297767	SEK	112.1400	BUY / KÖP / OSTO	742	83,207.88	CEUX	6582589937694	2001001125
NORDEA BANK ABP	27/06/2023	12:06:39.280	FI4000297767	EUR	9.5720	BUY / KÖP / OSTO	626	5,992.07	CEUX	6582589940491	2001001125
NORDEA BANK ABP	27/06/2023	12:06:39.280	FI4000297767	EUR	9.5720	BUY / KÖP / OSTO	266	2,546.15	CEUX	6582589940492	2001001125
NORDEA BANK ABP	27/06/2023	12:14:35.013	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	789	88,636.26	CEUX	6582589945105	2001001125
NORDEA BANK ABP	27/06/2023	12:14:35.020	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	891	8,529.54	XHEL	B349103	2001001125
NORDEA BANK ABP	27/06/2023	12:14:35.020	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	730	82,008.20	XSTO	B349112	2001001125
NORDEA BANK ABP	27/06/2023	12:14:35.020	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	53	5,954.02	XSTO	B349113	2001001125
NORDEA BANK ABP	27/06/2023	12:14:35.022	FI4000297767	DKK	71.2900	BUY / KÖP / OSTO	921	65,658.09	XCSE	B349119	2001001125
NORDEA BANK ABP	27/06/2023	12:19:22.292	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	794	7,594.61	XHEL	B354703	2001001125
NORDEA BANK ABP	27/06/2023	12:21:33.024	FI4000297767	SEK	112.1600	BUY / KÖP / OSTO	731	81,988.96	CEUX	6582589949409	2001001125
NORDEA BANK ABP	27/06/2023	12:24:56.525	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	807	7,714.92	CEUX	6582589951697	2001001125
NORDEA BANK ABP	27/06/2023	12:35:27.194	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	367	41,214.10	XSTO	B371799	2001001125
NORDEA BANK ABP	27/06/2023	12:35:27.194	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	807	90,626.10	XSTO	B371800	2001001125
NORDEA BANK ABP	27/06/2023	12:35:35.539	FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	743	83,424.04	CEUX	6582589958267	2001001125
NORDEA BANK ABP	27/06/2023	12:35:43.818	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	839	8,031.75	XHEL	B372066	2001001125
NORDEA BANK ABP	27/06/2023	12:42:08.181	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	577	64,670.16	CEUX	6582589962012	2001001125
NORDEA BANK ABP	27/06/2023	12:42:08.182	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	154	17,260.32	CEUX	6582589962013	2001001125
NORDEA BANK ABP	27/06/2023	12:45:09.177	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	732	6,997.92	CEUX	6582589963512	2001001125
NORDEA BANK ABP	27/06/2023	12:45:09.205	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	730	6,978.07	XHEL	B380836	2001001125
NORDEA BANK ABP	27/06/2023	12:48:50.387	FI4000297767	DKK	71.1100	BUY / KÖP / OSTO	785	55,821.35	XCSE	B384769	2001001125
NORDEA BANK ABP	27/06/2023	12:48:50.396	FI4000297767	SEK	112.0200	BUY / KÖP / OSTO	754	84,463.08	CEUX	6582589965564	2001001125
NORDEA BANK ABP	27/06/2023	12:56:47.624	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	771	86,382.84	CEUX	6582589970049	2001001125
NORDEA BANK ABP	27/06/2023	12:57:11.120	FI4000297767	EUR	9.5530	BUY / KÖP / OSTO	766	7,317.60	CEUX	6582589970210	2001001125
NORDEA BANK ABP	27/06/2023	13:02:25.313	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	11	1,230.68	CEUX	6582589973129	2001001125
NORDEA BANK ABP	27/06/2023	13:02:25.314	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	750	83,910.00	CEUX	6582589973148	2001001125
NORDEA BANK ABP	27/06/2023	13:02:25.341	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	1,007	9,607.79	XHEL	B398186	2001001125
NORDEA BANK ABP	27/06/2023	13:09:12.401	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	819	7,814.08	CEUX	6582589976802	2001001125
NORDEA BANK ABP	27/06/2023	13:09:12.412	FI4000297767	DKK	71.0700	BUY / KÖP / OSTO	662	47,048.34	XCSE	B405075	2001001125
NORDEA BANK ABP	27/06/2023	13:09:12.417	FI4000297767	DKK	71.0700	BUY / KÖP / OSTO	103	7,320.21	XCSE	B405076	2001001125
NORDEA BANK ABP	27/06/2023	13:09:30.221	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	376	42,051.84	CEUX	6582589976968	2001001125
NORDEA BANK ABP	27/06/2023	13:09:30.231	FI4000297767	SEK	111.8400	BUY / KÖP / OSTO	403	45,071.52	CEUX	6582589976969	2001001125
NORDEA BANK ABP	27/06/2023	13:14:50.369	FI4000297767	DKK	70.9800	BUY / KÖP / OSTO	545	38,684.10	XCSE	B410799	2001001125
NORDEA BANK ABP	27/06/2023	13:14:50.369	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	748	7,127.69	XHEL	B410800	2001001125
NORDEA BANK ABP	27/06/2023	13:14:50.369	FI4000297767	DKK	70.9800	BUY / KÖP / OSTO	223	15,828.54	XCSE	B410802	2001001125
NORDEA BANK ABP	27/06/2023	13:16:28.156	FI4000297767	SEK	111.6200	BUY / KÖP / OSTO	732	81,705.84	CEUX	6582589981139	2001001125
NORDEA BANK ABP	27/06/2023	13:22:49.447	FI4000297767	SEK	111.5600	BUY / KÖP / OSTO	771	86,012.76	CEUX	6582589985194	2001001125
NORDEA BANK ABP	27/06/2023	13:22:49.457	FI4000297767	EUR	9.5120	BUY / KÖP / OSTO	777	7,390.82	XHEL	B420964	2001001125
NORDEA BANK ABP	27/06/2023	13:28:27.929	FI4000297767	SEK	111.5200	BUY / KÖP / OSTO	750	83,640.00	CEUX	6582589988272	2001001125
NORDEA BANK ABP	27/06/2023	13:30:39.303	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	782	7,436.04	XHEL	B428750	2001001125
NORDEA BANK ABP	27/06/2023	13:36:23.451	FI4000297767	EUR	9.5120	BUY / KÖP / OSTO	732	6,962.78	XHEL	B434497	2001001125
NORDEA BANK ABP	27/06/2023	13:36:31.440	FI4000297767	SEK	111.5400	BUY / KÖP / OSTO	714	79,639.56	XSTO	B434632	2001001125
NORDEA BANK ABP	27/06/2023	13:40:43.834	FI4000297767	SEK	111.4600	BUY / KÖP / OSTO	226	25,189.96	XSTO	B438723	2001001125
NORDEA BANK ABP	27/06/2023	13:40:43.834	FI4000297767	SEK	111.4600	BUY / KÖP / OSTO	504	56,175.84	XSTO	B438724	2001001125
NORDEA BANK ABP	27/06/2023	13:40:43.834	FI4000297767	DKK	70.7400	BUY / KÖP / OSTO	632	44,707.68	XCSE	B438726	2001001125
NORDEA BANK ABP	27/06/2023	13:40:43.834	FI4000297767	DKK	70.7400	BUY / KÖP / OSTO	57	4,032.18	XCSE	B438729	2001001125
NORDEA BANK ABP	27/06/2023	13:40:43.834	FI4000297767	DKK	70.7400	BUY / KÖP / OSTO	83	5,871.42	XCSE	B438730	2001001125
NORDEA BANK ABP	27/06/2023	13:42:47.748	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	754	7,153.95	XHEL	B440786	2001001125
NORDEA BANK ABP	27/06/2023	13:50:58.938	FI4000297767	SEK	111.3600	BUY / KÖP / OSTO	729	81,181.44	CEUX	6582590002444	2001001125
NORDEA BANK ABP	27/06/2023	13:51:56.757	FI4000297767	DKK	70.6400	BUY / KÖP / OSTO	800	56,512.00	XCSE	B451663	2001001125
NORDEA BANK ABP	27/06/2023	13:53:45.445	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	860	8,145.92	XHEL	B454054	2001001125
NORDEA BANK ABP	27/06/2023	13:55:24.143	FI4000297767	SEK	111.1800	BUY / KÖP / OSTO	759	84,385.62	CEUX	6582590005584	2001001125
NORDEA BANK ABP	27/06/2023	13:55:24.172	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	736	6,970.66	XHEL	B455767	2001001125
NORDEA BANK ABP	27/06/2023	14:01:05.482	FI4000297767	SEK	111.3200	BUY / KÖP / OSTO	826	91,950.32	CEUX	6582590009394	2001001125
NORDEA BANK ABP	27/06/2023	14:01:40.722	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	752	7,127.46	XHEL	B462507	2001001125
NORDEA BANK ABP	27/06/2023	14:02:47.078	FI4000297767	DKK	70.6100	BUY / KÖP / OSTO	700	49,427.00	XCSE	B463638	2001001125
NORDEA BANK ABP	27/06/2023	14:02:47.388	FI4000297767	DKK	70.6100	BUY / KÖP / OSTO	82	5,790.02	XCSE	B463646	2001001125
NORDEA BANK ABP	27/06/2023	14:04:18.821	FI4000297767	SEK	111.3800	BUY / KÖP / OSTO	777	86,542.26	CEUX	6582590011876	2001001125
NORDEA BANK ABP	27/06/2023	14:09:12.199	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	758	7,185.84	XHEL	B470006	2001001125
NORDEA BANK ABP	27/06/2023	14:11:03.302	FI4000297767	SEK	111.2000	BUY / KÖP / OSTO	775	86,180.00	XSTO	B471665	2001001125
NORDEA BANK ABP	27/06/2023	14:18:06.327	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	646	6,121.50	CEUX	6582590021845	2001001125
NORDEA BANK ABP	27/06/2023	14:18:23.725	FI4000297767	SEK	111.3000	BUY / KÖP / OSTO	808	89,930.40	CEUX	6582590022106	2001001125
NORDEA BANK ABP	27/06/2023	14:20:30.162	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	347	3,289.91	CEUX	6582590023443	2001001125
NORDEA BANK ABP	27/06/2023	14:20:30.162	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	262	2,484.02	CEUX	6582590023444	2001001125
NORDEA BANK ABP	27/06/2023	14:20:30.163	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	255	2,417.66	CEUX	6582590023445	2001001125
NORDEA BANK ABP	27/06/2023	14:23:45.835	FI4000297767	SEK	111.3800	BUY / KÖP / OSTO	223	24,837.74	CEUX	6582590025897	2001001125
NORDEA BANK ABP	27/06/2023	14:25:03.935	FI4000297767	SEK	111.4600	BUY / KÖP / OSTO	914	101,874.44	CEUX	6582590026735	2001001125
NORDEA BANK ABP	27/06/2023	14:29:48.149	FI4000297767	SEK	111.4800	BUY / KÖP / OSTO	713	79,485.24	XSTO	B492256	2001001125
NORDEA BANK ABP	27/06/2023	14:31:59.888	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	812	7,704.26	XHEL	B494687	2001001125
NORDEA BANK ABP	27/06/2023	14:32:00.053	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	337	3,197.12	CEUX	6582590031407	2001001125
NORDEA BANK ABP	27/06/2023	14:32:00.053	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	81	768.45	CEUX	6582590031408	2001001125

NORDEA BANK ABP	27/06/2023	14:32:00.053	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	337	3,197.12	CEUX	6582590031409	2001001125
NORDEA BANK ABP	27/06/2023	14:34:08.024	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	796	7,550.06	XHEL	B497969	2001001125
NORDEA BANK ABP	27/06/2023	14:35:27.354	FI4000297767	SEK	111.4200	BUY / KÖP / OSTO	1,084	120,779.28	CEUX	6582590034601	2001001125
NORDEA BANK ABP	27/06/2023	14:37:51.920	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	719	6,829.06	CEUX	6582590036613	2001001125
NORDEA BANK ABP	27/06/2023	14:37:51.928	FI4000297767	DKK	70.7500	BUY / KÖP / OSTO	941	66,575.75	XCSE	B503089	2001001125
NORDEA BANK ABP	27/06/2023	14:39:42.505	FI4000297767	SEK	111.5600	BUY / KÖP / OSTO	716	79,876.96	XSTO	B505359	2001001125
NORDEA BANK ABP	27/06/2023	14:41:22.856	FI4000297767	SEK	111.6200	BUY / KÖP / OSTO	722	80,589.64	CEUX	6582590039298	2001001125
NORDEA BANK ABP	27/06/2023	14:45:12.226	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	638	6,062.28	XHEL	B511884	2001001125
NORDEA BANK ABP	27/06/2023	14:45:12.226	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	111	1,054.72	XHEL	B511886	2001001125
NORDEA BANK ABP	27/06/2023	14:45:12.244	FI4000297767	DKK	70.7700	BUY / KÖP / OSTO	700	49,539.00	XCSE	B511887	2001001125
NORDEA BANK ABP	27/06/2023	14:45:12.244	FI4000297767	DKK	70.7700	BUY / KÖP / OSTO	369	26,114.13	XCSE	B511888	2001001125
NORDEA BANK ABP	27/06/2023	14:49:41.637	FI4000297767	SEK	111.7400	BUY / KÖP / OSTO	923	103,136.02	CEUX	6582590045943	2001001125
NORDEA BANK ABP	27/06/2023	14:53:06.208	FI4000297767	EUR	9.5170	BUY / KÖP / OSTO	782	7,442.29	CEUX	6582590048910	2001001125
NORDEA BANK ABP	27/06/2023	14:53:37.880	FI4000297767	SEK	111.8200	BUY / KÖP / OSTO	735	82,187.70	XSTO	B522864	2001001125
NORDEA BANK ABP	27/06/2023	14:56:40.431	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	598	5,693.56	XHEL	B526124	2001001125
NORDEA BANK ABP	27/06/2023	14:56:40.431	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	132	1,256.77	XHEL	B526125	2001001125
NORDEA BANK ABP	27/06/2023	14:56:40.441	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	738	7,025.76	CEUX	6582590051753	2001001125
NORDEA BANK ABP	27/06/2023	14:56:40.441	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	12	114.24	CEUX	6582590051754	2001001125
NORDEA BANK ABP	27/06/2023	14:58:52.096	FI4000297767	DKK	70.9500	BUY / KÖP / OSTO	819	58,108.05	XCSE	B528096	2001001125
NORDEA BANK ABP	27/06/2023	15:01:11.827	FI4000297767	DKK	70.9300	BUY / KÖP / OSTO	883	62,631.19	XCSE	B530704	2001001125
NORDEA BANK ABP	27/06/2023	15:01:15.870	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	470	52,602.40	CEUX	6582590054909	2001001125
NORDEA BANK ABP	27/06/2023	15:04:01.734	FI4000297767	EUR	9.5360	BUY / KÖP / OSTO	406	3,871.62	XHEL	B533789	2001001125
NORDEA BANK ABP	27/06/2023	15:04:01.734	FI4000297767	EUR	9.5360	BUY / KÖP / OSTO	382	3,642.75	XHEL	B533790	2001001125
NORDEA BANK ABP	27/06/2023	15:04:01.740	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	847	94,931.76	CEUX	6582590057038	2001001125
NORDEA BANK ABP	27/06/2023	15:04:01.743	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	641	71,830.46	CEUX	6582590057041	2001001125
NORDEA BANK ABP	27/06/2023	15:04:01.744	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	189	21,179.34	CEUX	6582590057042	2001001125
NORDEA BANK ABP	27/06/2023	15:09:01.139	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	353	3,363.74	CEUX	6582590061054	2001001125
NORDEA BANK ABP	27/06/2023	15:09:01.139	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	408	3,887.83	CEUX	6582590061055	2001001125
NORDEA BANK ABP	27/06/2023	15:11:00.394	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	452	50,614.96	XSTO	B540465	2001001125
NORDEA BANK ABP	27/06/2023	15:11:00.394	FI4000297767	SEK	111.9800	BUY / KÖP / OSTO	355	39,752.90	XSTO	B540466	2001001125
NORDEA BANK ABP	27/06/2023	15:11:00.394	FI4000297767	DKK	70.9900	BUY / KÖP / OSTO	861	61,122.39	XCSE	B540468	2001001125
NORDEA BANK ABP	27/06/2023	15:11:00.422	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	364	3,468.92	CEUX	6582590062668	2001001125
NORDEA BANK ABP	27/06/2023	15:11:00.422	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	381	3,630.93	CEUX	6582590062669	2001001125
NORDEA BANK ABP	27/06/2023	15:14:15.020	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	811	90,767.12	CEUX	6582590065337	2001001125
NORDEA BANK ABP	27/06/2023	15:15:45.682	FI4000297767	EUR	9.5230	BUY / KÖP / OSTO	732	6,970.84	XHEL	B545120	2001001125
NORDEA BANK ABP	27/06/2023	15:18:02.812	FI4000297767	SEK	111.8600	BUY / KÖP / OSTO	721	80,651.06	CEUX	6582590068227	2001001125
NORDEA BANK ABP	27/06/2023	15:22:14.565	FI4000297767	DKK	70.9900	BUY / KÖP / OSTO	775	55,017.25	XCSE	B552178	2001001125
NORDEA BANK ABP	27/06/2023	15:23:52.296	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	836	7,962.06	CEUX	6582590073376	2001001125
NORDEA BANK ABP	27/06/2023	15:24:29.002	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	937	105,000.22	CEUX	6582590075037	2001001125
NORDEA BANK ABP	27/06/2023	15:25:21.408	FI4000297767	DKK	71.0000	BUY / KÖP / OSTO	864	61,344.00	XCSE	B556626	2001001125
NORDEA BANK ABP	27/06/2023	15:25:21.408	FI4000297767	DKK	71.0000	BUY / KÖP / OSTO	636	45,156.00	XCSE	B556627	2001001125
NORDEA BANK ABP	27/06/2023	15:25:21.408	FI4000297767	DKK	71.0000	BUY / KÖP / OSTO	137	9,727.00	XCSE	B556628	2001001125
NORDEA BANK ABP	27/06/2023	15:25:45.534	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	806	7,681.18	CEUX	6582590076141	2001001125
NORDEA BANK ABP	27/06/2023	15:26:33.602	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	127	14,224.00	CEUX	6582590076838	2001001125
NORDEA BANK ABP	27/06/2023	15:26:33.602	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	678	75,936.00	CEUX	6582590076841	2001001125
NORDEA BANK ABP	27/06/2023	15:28:27.170	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	729	81,560.52	CEUX	6582590078439	2001001125
NORDEA BANK ABP	27/06/2023	15:28:27.170	FI4000297767	SEK	111.8800	BUY / KÖP / OSTO	20	2,237.60	CEUX	6582590078440	2001001125
NORDEA BANK ABP	27/06/2023	15:28:27.178	FI4000297767	DKK	70.8800	BUY / KÖP / OSTO	674	47,773.12	XCSE	B560384	2001001125
NORDEA BANK ABP	27/06/2023	15:30:53.097	FI4000297767	SEK	111.7800	BUY / KÖP / OSTO	750	83,835.00	XSTO	B564255	2001001125
NORDEA BANK ABP	27/06/2023	15:30:53.098	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	624	5,933.62	XHEL	B564264	2001001125
NORDEA BANK ABP	27/06/2023	15:30:53.098	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	126	1,198.13	XHEL	B564265	2001001125
NORDEA BANK ABP	27/06/2023	15:30:53.098	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	588	5,591.29	XHEL	B564266	2001001125
NORDEA BANK ABP	27/06/2023	15:30:53.098	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	142	1,350.28	XHEL	B564267	2001001125
NORDEA BANK ABP	27/06/2023	15:32:44.101	FI4000297767	SEK	111.4800	BUY / KÖP / OSTO	969	108,024.12	CEUX	6582590085599	2001001125
NORDEA BANK ABP	27/06/2023	15:34:47.938	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	595	5,647.15	CEUX	6582590088999	2001001125
NORDEA BANK ABP	27/06/2023	15:36:19.954	FI4000297767	SEK	111.4400	BUY / KÖP / OSTO	601	66,975.44	CEUX	6582590091604	2001001125
NORDEA BANK ABP	27/06/2023	15:36:19.954	FI4000297767	SEK	111.4400	BUY / KÖP / OSTO	359	40,006.96	CEUX	6582590091605	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.902	FI4000297767	DKK	70.8300	BUY / KÖP / OSTO	906	64,171.98	XCSE	B581407	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.902	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	937	8,909.93	XHEL	B581408	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.902	FI4000297767	DKK	70.8200	BUY / KÖP / OSTO	853	60,409.46	XCSE	B581412	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.910	FI4000297767	SEK	111.7800	BUY / KÖP / OSTO	935	104,514.30	CEUX	6582590096736	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.922	FI4000297767	EUR	9.5080	BUY / KÖP / OSTO	917	8,718.84	XHEL	B581414	2001001125
NORDEA BANK ABP	27/06/2023	15:40:04.932	FI4000297767	SEK	111.7600	BUY / KÖP / OSTO	928	103,713.28	CEUX	6582590096737	2001001125
NORDEA BANK ABP	27/06/2023	15:41:42.751	FI4000297767	EUR	9.5050	BUY / KÖP / OSTO	59	560.80	CEUX	6582590099173	2001001125
NORDEA BANK ABP	27/06/2023	15:41:42.752	FI4000297767	EUR	9.5050	BUY / KÖP / OSTO	684	6,501.42	CEUX	6582590099174	2001001125
NORDEA BANK ABP	27/06/2023	15:44:11.075	FI4000297767	SEK	111.7800	BUY / KÖP / OSTO	784	87,635.52	CEUX	6582590102593	2001001125
NORDEA BANK ABP	27/06/2023	15:45:11.611	FI4000297767	EUR	9.5100	BUY / KÖP / OSTO	732	6,961.32	CEUX	6582590104004	2001001125
NORDEA BANK ABP	27/06/2023	15:45:31.079	FI4000297767	DKK	70.8200	BUY / KÖP / OSTO	684	48,440.88	XCSE	B589772	2001001125
NORDEA BANK ABP	27/06/2023	15:45:31.079	FI4000297767	DKK	70.8200	BUY / KÖP / OSTO	115	8,144.30	XCSE	B589773	2001001125
NORDEA BANK ABP	27/06/2023	15:46:14.018	FI4000297767	SEK	111.7400	BUY / KÖP / OSTO	523	58,440.02	XSTO	B590948	2001001125
NORDEA BANK ABP	27/06/2023	15:46:14.018	FI4000297767	SEK	111.7400	BUY / KÖP / OSTO	258	28,828.92	XSTO	B590949	2001001125
NORDEA BANK ABP	27/06/2023	15:49:05.098	FI4000297767	EUR	9.5070	BUY / KÖP / OSTO	912	8,670.38	CEUX	6582590109810	2001001125
NORDEA BANK ABP	27/06/2023	15:50:05.333	FI4000297767	SEK	111.7200	BUY / KÖP / OSTO	791	88,370.52	CEUX	6582590111195	2001001125
NORDEA BANK ABP	27/06/2023	15:50:06.311	FI4000297767	SEK	111.7000	BUY / KÖP / OSTO	791	88,354.70	CEUX	6582590111253	2001001125
NORDEA BANK ABP	27/06/2023	15:50:35.030	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	790	7,506.58	XHEL	B598104	2001001125

NORDEA BANK ABP	27/06/2023	15:52:05.941	FI4000297767	DKK	70.8200	BUY / KÖP / OSTO	180	12,747.60	XCSE	B600985	2001001125
NORDEA BANK ABP	27/06/2023	15:52:05.941	FI4000297767	DKK	70.8200	BUY / KÖP / OSTO	689	48,794.98	XCSE	B600986	2001001125
NORDEA BANK ABP	27/06/2023	15:53:59.636	FI4000297767	DKK	70.8500	BUY / KÖP / OSTO	144	10,202.40	XCSE	B603752	2001001125
NORDEA BANK ABP	27/06/2023	15:53:59.636	FI4000297767	DKK	70.8500	BUY / KÖP / OSTO	680	48,178.00	XCSE	B603753	2001001125
NORDEA BANK ABP	27/06/2023	15:54:18.734	FI4000297767	SEK	111.7600	BUY / KÖP / OSTO	756	84,490.56	CEUX	6582590117529	2001001125
NORDEA BANK ABP	27/06/2023	15:56:43.247	FI4000297767	SEK	111.8200	BUY / KÖP / OSTO	728	81,404.96	XSTO	B608199	2001001125
NORDEA BANK ABP	27/06/2023	15:56:43.258	FI4000297767	EUR	9.5130	BUY / KÖP / OSTO	535	5,089.46	CEUX	6582590121271	2001001125
NORDEA BANK ABP	27/06/2023	15:56:43.258	FI4000297767	EUR	9.5130	BUY / KÖP / OSTO	503	4,785.04	CEUX	6582590121272	2001001125
NORDEA BANK ABP	27/06/2023	15:56:43.651	FI4000297767	SEK	111.8000	BUY / KÖP / OSTO	760	84,968.00	XSTO	B608222	2001001125
NORDEA BANK ABP	27/06/2023	16:01:00.842	FI4000297767	EUR	9.5330	BUY / KÖP / OSTO	481	4,585.37	XHEL	B615534	2001001125
NORDEA BANK ABP	27/06/2023	16:01:00.842	FI4000297767	EUR	9.5330	BUY / KÖP / OSTO	421	4,013.39	XHEL	B615536	2001001125
NORDEA BANK ABP	27/06/2023	16:01:01.643	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	12	1,344.48	CEUX	6582590128107	2001001125
NORDEA BANK ABP	27/06/2023	16:01:20.266	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	827	7,882.96	CEUX	6582590128525	2001001125
NORDEA BANK ABP	27/06/2023	16:01:20.285	FI4000297767	SEK	112.0200	BUY / KÖP / OSTO	765	85,695.30	CEUX	6582590128534	2001001125
NORDEA BANK ABP	27/06/2023	16:02:12.277	FI4000297767	SEK	112.0000	BUY / KÖP / OSTO	754	84,448.00	CEUX	6582590129931	2001001125
NORDEA BANK ABP	27/06/2023	16:03:03.587	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	468	4,459.57	XHEL	B619322	2001001125
NORDEA BANK ABP	27/06/2023	16:03:03.587	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	301	2,868.23	XHEL	B619323	2001001125
NORDEA BANK ABP	27/06/2023	16:05:41.367	FI4000297767	DKK	71.0100	BUY / KÖP / OSTO	700	49,707.00	XCSE	B623905	2001001125
NORDEA BANK ABP	27/06/2023	16:05:41.367	FI4000297767	DKK	71.0100	BUY / KÖP / OSTO	89	6,319.89	XCSE	B623906	2001001125
NORDEA BANK ABP	27/06/2023	16:05:47.701	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	718	80,473.44	XSTO	B624039	2001001125
NORDEA BANK ABP	27/06/2023	16:07:49.453	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	742	83,148.52	CEUX	6582590138840	2001001125
NORDEA BANK ABP	27/06/2023	16:10:11.027	FI4000297767	EUR	9.5340	BUY / KÖP / OSTO	805	7,674.87	CEUX	6582590142257	2001001125
NORDEA BANK ABP	27/06/2023	16:10:31.728	FI4000297767	SEK	112.0800	BUY / KÖP / OSTO	801	89,776.08	CEUX	6582590142762	2001001125
NORDEA BANK ABP	27/06/2023	16:12:26.161	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	75	715.13	XHEL	B634648	2001001125
NORDEA BANK ABP	27/06/2023	16:12:26.161	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	660	6,293.10	XHEL	B634649	2001001125
NORDEA BANK ABP	27/06/2023	16:12:26.161	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	724	6,903.34	XHEL	B634650	2001001125
NORDEA BANK ABP	27/06/2023	16:12:26.177	FI4000297767	DKK	71.0100	BUY / KÖP / OSTO	880	62,488.80	XCSE	B634662	2001001125
NORDEA BANK ABP	27/06/2023	16:13:45.306	FI4000297767	DKK	71.0200	BUY / KÖP / OSTO	1,126	79,968.52	XCSE	B636838	2001001125
NORDEA BANK ABP	27/06/2023	16:15:00.149	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	349	39,122.90	XSTO	B638566	2001001125
NORDEA BANK ABP	27/06/2023	16:15:00.149	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	339	38,001.90	XSTO	B638567	2001001125
NORDEA BANK ABP	27/06/2023	16:15:00.149	FI4000297767	SEK	112.1000	BUY / KÖP / OSTO	109	12,218.90	XSTO	B638568	2001001125
NORDEA BANK ABP	27/06/2023	16:16:17.228	FI4000297767	SEK	112.1800	BUY / KÖP / OSTO	315	35,336.70	XSTO	B640697	2001001125
NORDEA BANK ABP	27/06/2023	16:16:17.228	FI4000297767	SEK	112.1800	BUY / KÖP / OSTO	484	54,295.12	XSTO	B640698	2001001125
NORDEA BANK ABP	27/06/2023	16:18:44.986	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	1,040	9,951.76	CEUX	6582590155306	2001001125
NORDEA BANK ABP	27/06/2023	16:18:45.004	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	981	9,386.21	CEUX	6582590155307	2001001125
NORDEA BANK ABP	27/06/2023	16:19:05.019	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	797	89,630.62	XSTO	B645132	2001001125
NORDEA BANK ABP	27/06/2023	16:19:39.264	FI4000297767	DKK	71.2600	BUY / KÖP / OSTO	903	64,347.78	XCSE	B646066	2001001125
NORDEA BANK ABP	27/06/2023	16:20:41.614	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	853	95,911.32	CEUX	6582590158114	2001001125
NORDEA BANK ABP	27/06/2023	16:22:48.874	FI4000297767	EUR	9.5610	BUY / KÖP / OSTO	742	7,094.26	XHEL	B660793	2001001125
NORDEA BANK ABP	27/06/2023	16:24:17.664	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	750	84,330.00	CEUX	6582590161706	2001001125
NORDEA BANK ABP	27/06/2023	16:24:18.655	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	234	2,238.21	CEUX	6582590161751	2001001125
NORDEA BANK ABP	27/06/2023	16:24:18.656	FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	817	91,847.14	CEUX	6582590161752	2001001125
NORDEA BANK ABP	27/06/2023	16:24:18.656	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	601	5,748.57	CEUX	6582590161753	2001001125
NORDEA BANK ABP	27/06/2023	16:24:18.705	FI4000297767	DKK	71.2300	BUY / KÖP / OSTO	179	12,750.17	XCSE	B652978	2001001125
NORDEA BANK ABP	27/06/2023	16:24:18.705	FI4000297767	DKK	71.2300	BUY / KÖP / OSTO	772	54,989.56	XCSE	B652979	2001001125
NORDEA BANK ABP	27/06/2023	16:27:01.166	FI4000297767	DKK	71.2200	BUY / KÖP / OSTO	713	50,779.86	XCSE	B656670	2001001125
NORDEA BANK ABP	27/06/2023	16:27:01.166	FI4000297767	DKK	71.2200	BUY / KÖP / OSTO	199	14,172.78	XCSE	B656671	2001001125
NORDEA BANK ABP	27/06/2023	16:29:08.562	FI4000297767	EUR	9.5660	BUY / KÖP / OSTO	747	7,145.80	CEUX	6582590167326	2001001125
NORDEA BANK ABP	27/06/2023	16:29:08.654	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	733	82,374.54	CEUX	6582590167433	2001001125
NORDEA BANK ABP	27/06/2023	16:31:01.359	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	774	7,404.86	XHEL	B663567	2001001125
NORDEA BANK ABP	27/06/2023	16:32:11.923	FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	374	42,045.08	CEUX	6582590170848	2001001125
NORDEA BANK ABP	27/06/2023	16:32:11.923	FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	340	38,222.80	CEUX	6582590170849	2001001125
NORDEA BANK ABP	27/06/2023	16:33:55.260	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	827	7,917.70	CEUX	6582590173032	2001001125
NORDEA BANK ABP	27/06/2023	16:34:41.445	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	731	82,237.50	CEUX	6582590174049	2001001125
NORDEA BANK ABP	27/06/2023	16:35:29.104	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	186	20,913.84	XSTO	B670965	2001001125
NORDEA BANK ABP	27/06/2023	16:35:29.104	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	344	38,679.36	XSTO	B670966	2001001125
NORDEA BANK ABP	27/06/2023	16:35:29.104	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	186	20,913.84	XSTO	B670967	2001001125
NORDEA BANK ABP	27/06/2023	16:37:55.341	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	930	8,907.54	CEUX	6582590177754	2001001125
NORDEA BANK ABP	27/06/2023	16:38:18.316	FI4000297767	DKK	71.3400	BUY / KÖP / OSTO	452	32,245.68	XCSE	B675589	2001001125
NORDEA BANK ABP	27/06/2023	16:40:31.750	FI4000297767	SEK	112.6000	BUY / KÖP / OSTO	743	83,661.80	XSTO	B679472	2001001125
NORDEA BANK ABP	27/06/2023	16:42:03.810	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	839	8,047.69	XHEL	B682162	2001001125
NORDEA BANK ABP	27/06/2023	16:42:51.397	FI4000297767	SEK	112.6600	BUY / KÖP / OSTO	408	45,965.28	CEUX	6582590183592	2001001125
NORDEA BANK ABP	27/06/2023	16:42:51.397	FI4000297767	SEK	112.6600	BUY / KÖP / OSTO	444	50,021.04	CEUX	6582590183593	2001001125
NORDEA BANK ABP	27/06/2023	16:45:48.033	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	224	2,149.50	CEUX	6582590187329	2001001125
NORDEA BANK ABP	27/06/2023	16:45:48.033	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	539	5,172.24	CEUX	6582590187330	2001001125
NORDEA BANK ABP	27/06/2023	16:45:49.248	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	739	7,090.71	CEUX	6582590187336	2001001125
NORDEA BANK ABP	27/06/2023	16:45:49.248	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	54	518.13	CEUX	6582590187337	2001001125
NORDEA BANK ABP	27/06/2023	16:46:42.052	FI4000297767	SEK	112.7400	BUY / KÖP / OSTO	777	87,598.98	CEUX	6582590188492	2001001125
NORDEA BANK ABP	27/06/2023	16:49:38.293	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	717	80,891.94	XSTO	B695948	2001001125
NORDEA BANK ABP	27/06/2023	16:49:38.321	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	754	85,051.20	CEUX	6582590192918	2001001125
NORDEA BANK ABP	27/06/2023	16:52:29.986	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	654	73,745.04	CEUX	6582590197301	2001001125
NORDEA BANK ABP	27/06/2023	16:52:31.445	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	99	11,163.24	CEUX	6582590197324	2001001125
NORDEA BANK ABP	27/06/2023	16:53:58.494	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	468	4,493.74	XHEL	B704944	2001001125
NORDEA BANK ABP	27/06/2023	16:54:55.001	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	35	3,947.30	XSTO	B706620	2001001125
NORDEA BANK ABP	27/06/2023	16:54:57.442	FI4000297767	EUR	9.6050	BUY / KÖP / OSTO	3	28.82	XHEL	B706731	2001001125
NORDEA BANK ABP	27/06/2023	16:54:57.462	FI4000297767	EUR	9.6050	BUY / KÖP / OSTO	903	8,673.32	XHEL	B706734	2001001125

NORDEA BANK ABP	27/06/2023	16:55:38.901	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	774	87.307.20	XSTO	B707965	2001001125
NORDEA BANK ABP	27/06/2023	16:57:04.254	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	397	3.812.39	XHEL	B710068	2001001125
NORDEA BANK ABP	27/06/2023	16:57:04.254	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	479	4.599.84	XHEL	B710069	2001001125
NORDEA BANK ABP	27/06/2023	16:57:47.356	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	623	70.261.94	XSTO	B711147	2001001125
NORDEA BANK ABP	27/06/2023	16:57:47.356	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	128	14.435.84	XSTO	B711148	2001001125
NORDEA BANK ABP	27/06/2023	17:00:26.089	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	8	902.72	XSTO	B720882	2001001125
NORDEA BANK ABP	27/06/2023	17:00:26.089	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	107	12.073.88	XSTO	B720883	2001001125
NORDEA BANK ABP	27/06/2023	17:00:26.089	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	326	36.785.84	XSTO	B720885	2001001125
NORDEA BANK ABP	27/06/2023	17:00:26.089	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	153	17.264.52	XSTO	B720886	2001001125
NORDEA BANK ABP	27/06/2023	17:00:26.089	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	144	16.248.96	XSTO	B720887	2001001125
NORDEA BANK ABP	27/06/2023	17:00:30.039	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	900	8.641.80	XHEL	B721041	2001001125
NORDEA BANK ABP	27/06/2023	17:01:49.542	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	733	7.038.27	XHEL	B722940	2001001125
NORDEA BANK ABP	27/06/2023	17:03:00.269	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	631	71.227.28	XSTO	B724613	2001001125
NORDEA BANK ABP	27/06/2023	17:03:00.269	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	115	12.981.20	XSTO	B724614	2001001125
NORDEA BANK ABP	27/06/2023	17:03:43.130	FI4000297767	EUR	9.6050	BUY / KÖP / OSTO	842	8.087.41	CEUX	6582590208999	2001001125
NORDEA BANK ABP	27/06/2023	17:06:23.998	FI4000297767	SEK	112.9400	BUY / KÖP / OSTO	1,016	114.747.04	XSTO	B729868	2001001125
NORDEA BANK ABP	27/06/2023	17:07:05.440	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	669	6.431.10	XHEL	B730759	2001001125