

08/06/2023

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	08/06/2023	FI4000297767	37,752	9.7807	EUR	369,240.99	XHEL	9.8210	9.7230
NORDEA BANK ABP	08/06/2023	FI4000297767	48,175	9.7824	EUR	471,267.12	CEUX	9.8190	9.7250
		Sum:	85,927	9.7817		840,512.14		9.8210	9.7230
NORDEA BANK ABP	08/06/2023	FI4000297767	44,439	113.8956	SEK	5,061,406.57	XSTO	114.4600	113.1800
NORDEA BANK ABP	08/06/2023	FI4000297767	51,587	114.0581	SEK	5,883,915.20	CEUX	114.5000	113.2200
		Sum:	96,026	113.9829		10,945,321.96		114.5000	113.1800
NORDEA BANK ABP	08/06/2023	FI4000297767	9,559	72.8570	DKK	696,440.06	XCSE	73.0700	72.4400
		Sum:	9,559	72.8570		696,440.06		73.0700	72.4400

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Totetuts yrityksessä (algoritmi)
NORDEA BANK ABP	08/06/2023	09:00:04.049	FI4000297767	SEK	113.4200	BUY / KÖP / OSTO	213	24,158.46	XSTO	B24685	2001001125
NORDEA BANK ABP	08/06/2023	09:00:04.126	FI4000297767	SEK	113.4200	BUY / KÖP / OSTO	655	74,290.10	XSTO	B25350	2001001125
NORDEA BANK ABP	08/06/2023	09:00:04.126	FI4000297767	SEK	113.4200	BUY / KÖP / OSTO	154	17,466.68	XSTO	B25351	2001001125
NORDEA BANK ABP	08/06/2023	09:00:04.126	FI4000297767	SEK	113.4200	BUY / KÖP / OSTO	640	72,588.80	XSTO	B25352	2001001125
NORDEA BANK ABP	08/06/2023	09:00:16.435	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	839	8,186.12	XHEL	B33234	2001001125
NORDEA BANK ABP	08/06/2023	09:02:12.916	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	759	7,398.73	XHEL	B45684	2001001125
NORDEA BANK ABP	08/06/2023	09:02:36.274	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	597	67,747.56	CEUX	6582589794131	2001001125
NORDEA BANK ABP	08/06/2023	09:02:36.274	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	141	16,000.68	CEUX	6582589794131	2001001125
NORDEA BANK ABP	08/06/2023	09:04:08.971	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	731	7,112.63	XHEL	B59311	2001001125
NORDEA BANK ABP	08/06/2023	09:06:29.050	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	306	2,978.60	XHEL	B69317	2001001125
NORDEA BANK ABP	08/06/2023	09:06:29.050	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	559	5,441.31	XHEL	B69318	2001001125
NORDEA BANK ABP	08/06/2023	09:06:29.187	FI4000297767	SEK	113.2200	BUY / KÖP / OSTO	783	88,651.26	XSTO	B69339	2001001125
NORDEA BANK ABP	08/06/2023	09:09:15.356	FI4000297767	SEK	113.2200	BUY / KÖP / OSTO	817	92,500.74	CEUX	6582589802442	2001001125
NORDEA BANK ABP	08/06/2023	09:10:06.713	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	5	566.50	XSTO	B82992	2001001125
NORDEA BANK ABP	08/06/2023	09:10:09.859	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	65	7,364.50	XSTO	B83139	2001001125
NORDEA BANK ABP	08/06/2023	09:10:17.296	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	655	74,211.50	XSTO	B83623	2001001125
NORDEA BANK ABP	08/06/2023	09:11:21.570	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	39	379.82	XHEL	B86748	2001001125
NORDEA BANK ABP	08/06/2023	09:11:21.570	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	708	6,895.21	XHEL	B86749	2001001125
NORDEA BANK ABP	08/06/2023	09:11:21.603	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	744	7,245.07	CEUX	6582589804627	2001001125
NORDEA BANK ABP	08/06/2023	09:13:03.165	FI4000297767	SEK	113.2600	BUY / KÖP / OSTO	749	84,831.74	CEUX	6582589806527	2001001125
NORDEA BANK ABP	08/06/2023	09:13:03.166	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	735	7,156.70	CEUX	6582589806529	2001001125
NORDEA BANK ABP	08/06/2023	09:14:51.290	FI4000297767	SEK	113.3200	BUY / KÖP / OSTO	771	87,369.72	XSTO	B97012	2001001125
NORDEA BANK ABP	08/06/2023	09:14:56.843	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	378	3,679.83	XHEL	B97320	2001001125
NORDEA BANK ABP	08/06/2023	09:16:00.276	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	759	7,394.94	CEUX	6582589809475	2001001125
NORDEA BANK ABP	08/06/2023	09:16:17.187	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	726	82,255.80	XSTO	B101649	2001001125
NORDEA BANK ABP	08/06/2023	09:18:00.228	FI4000297767	DKK	72.4400	BUY / KÖP / OSTO	232	16,806.08	XCSE	B106782	2001001125
NORDEA BANK ABP	08/06/2023	09:18:00.228	FI4000297767	DKK	72.4400	BUY / KÖP / OSTO	862	62,443.28	XCSE	B106783	2001001125
NORDEA BANK ABP	08/06/2023	09:18:35.951	FI4000297767	SEK	113.2200	BUY / KÖP / OSTO	756	85,594.32	XSTO	B108582	2001001125
NORDEA BANK ABP	08/06/2023	09:19:28.971	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	776	7,551.26	CEUX	6582589813298	2001001125
NORDEA BANK ABP	08/06/2023	09:20:38.401	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	725	82,142.50	CEUX	6582589814572	2001001125
NORDEA BANK ABP	08/06/2023	09:23:09.256	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	770	7,486.71	XHEL	B119830	2001001125
NORDEA BANK ABP	08/06/2023	09:23:16.666	FI4000297767	SEK	113.1800	BUY / KÖP / OSTO	723	81,829.14	XSTO	B120079	2001001125
NORDEA BANK ABP	08/06/2023	09:26:34.910	FI4000297767	SEK	113.2400	BUY / KÖP / OSTO	784	88,780.16	CEUX	6582589819501	2001001125
NORDEA BANK ABP	08/06/2023	09:26:35.832	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	726	7,060.35	CEUX	6582589819515	2001001125
NORDEA BANK ABP	08/06/2023	09:26:35.832	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	56	544.60	CEUX	6582589819516	2001001125
NORDEA BANK ABP	08/06/2023	09:30:09.046	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	57	6,469.50	CEUX	6582589822827	2001001125
NORDEA BANK ABP	08/06/2023	09:30:09.051	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	700	79,450.00	CEUX	6582589822829	2001001125
NORDEA BANK ABP	08/06/2023	09:31:19.021	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	802	7,813.08	XHEL	B137297	2001001125
NORDEA BANK ABP	08/06/2023	09:31:31.157	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	729	82,668.60	XSTO	B137800	2001001125
NORDEA BANK ABP	08/06/2023	09:36:45.104	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	489	55,452.60	CEUX	6582589828957	2001001125
NORDEA BANK ABP	08/06/2023	09:36:46.091	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	296	33,566.40	CEUX	6582589828966	2001001125
NORDEA BANK ABP	08/06/2023	09:37:10.322	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	730	7,112.39	XHEL	B149732	2001001125
NORDEA BANK ABP	08/06/2023	09:37:10.331	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	754	7,345.47	CEUX	6582589829411	2001001125
NORDEA BANK ABP	08/06/2023	09:38:45.153	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	718	81,406.84	XSTO	B152891	2001001125
NORDEA BANK ABP	08/06/2023	09:38:45.153	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	107	12,131.66	XSTO	B152892	2001001125
NORDEA BANK ABP	08/06/2023	09:42:09.436	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	496	4,834.51	XHEL	B160197	2001001125
NORDEA BANK ABP	08/06/2023	09:42:09.436	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	394	3,840.32	XHEL	B160198	2001001125
NORDEA BANK ABP	08/06/2023	09:45:09.373	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	760	86,336.00	XSTO	B166925	2001001125
NORDEA BANK ABP	08/06/2023	09:45:46.602	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	240	27,259.20	CEUX	6582589837014	2001001125
NORDEA BANK ABP	08/06/2023	09:45:46.604	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	187	21,239.46	CEUX	6582589837016	2001001125
NORDEA BANK ABP	08/06/2023	09:49:31.670	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	817	92,925.58	CEUX	6582589840322	2001001125
NORDEA BANK ABP	08/06/2023	09:49:31.678	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	767	7,491.29	XHEL	B175613	2001001125
NORDEA BANK ABP	08/06/2023	09:49:38.265	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	763	7,449.93	CEUX	6582589840439	2001001125
NORDEA BANK ABP	08/06/2023	09:54:08.464	FI4000297767	SEK	113.9000	BUY / KÖP / OSTO	754	85,880.60	XSTO	B184417	2001001125
NORDEA BANK ABP	08/06/2023	09:55:06.825	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	869	8,497.08	XHEL	B185971	2001001125
NORDEA BANK ABP	08/06/2023	09:55:06.990	FI4000297767	SEK	113.8800	BUY / KÖP / OSTO	750	85,410.00	CEUX	6582589845279	2001001125
NORDEA BANK ABP	08/06/2023	09:57:08.669	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	822	8,042.45	XHEL	B189854	2001001125
NORDEA BANK ABP	08/06/2023	09:59:14.070	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	733	83,503.36	CEUX	6582589848808	2001001125
NORDEA BANK ABP	08/06/2023	10:03:54.881	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	768	87,490.56	CEUX	6582589852839	2001001125
NORDEA BANK ABP	08/06/2023	10:08:51.695	FI4000297767	SEK	113.9800	BUY / KÖP / OSTO	1	113.98	XSTO	B210607	2001001125
NORDEA BANK ABP	08/06/2023	10:08:53.523	FI4000297767	SEK	113.9800	BUY / KÖP / OSTO	296	33,738.08	XSTO	B210642	2001001125

NORDEA BANK ABP	08/06/2023	10:08:53.523	FI4000297767	SEK	113.9800	BUY / KÖP / OSTO	480	54,710.40	XSTO	B210643	2001001125
NORDEA BANK ABP	08/06/2023	10:08:57.170	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	867	8,477.53	XHEL	B210711	2001001125
NORDEA BANK ABP	08/06/2023	10:10:30.626	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	500	4,891.00	CEUX	6582589858792	2001001125
NORDEA BANK ABP	08/06/2023	10:10:30.626	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	337	3,296.53	CEUX	6582589858793	2001001125
NORDEA BANK ABP	08/06/2023	10:10:31.005	FI4000297767	DKK	72.8500	BUY / KÖP / OSTO	987	71,902.95	XCSE	B213587	2001001125
NORDEA BANK ABP	08/06/2023	10:14:16.529	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	795	90,566.40	CEUX	6582589861603	2001001125
NORDEA BANK ABP	08/06/2023	10:16:07.851	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	874	8,556.46	CEUX	6582589863012	2001001125
NORDEA BANK ABP	08/06/2023	10:23:38.045	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	593	5,805.47	CEUX	6582589869264	2001001125
NORDEA BANK ABP	08/06/2023	10:23:38.046	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	273	2,672.67	CEUX	6582589869265	2001001125
NORDEA BANK ABP	08/06/2023	10:29:23.292	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	742	7,273.08	CEUX	6582589873459	2001001125
NORDEA BANK ABP	08/06/2023	10:29:23.293	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	817	93,399.44	CEUX	6582589873460	2001001125
NORDEA BANK ABP	08/06/2023	10:29:44.130	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	763	7,476.64	XHEL	B244223	2001001125
NORDEA BANK ABP	08/06/2023	10:31:48.850	FI4000297767	SEK	114.2800	BUY / KÖP / OSTO	752	85,938.56	XSTO	B247455	2001001125
NORDEA BANK ABP	08/06/2023	10:34:41.670	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	755	7,402.78	CEUX	6582589877044	2001001125
NORDEA BANK ABP	08/06/2023	10:39:15.620	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	723	82,740.12	CEUX	6582589880707	2001001125
NORDEA BANK ABP	08/06/2023	10:39:29.469	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	617	6,053.39	XHEL	B258826	2001001125
NORDEA BANK ABP	08/06/2023	10:39:29.470	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	138	1,353.92	XHEL	B258827	2001001125
NORDEA BANK ABP	08/06/2023	10:42:42.474	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	825	94,462.50	CEUX	6582589883365	2001001125
NORDEA BANK ABP	08/06/2023	10:42:42.491	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	11	1,259.50	CEUX	6582589883371	2001001125
NORDEA BANK ABP	08/06/2023	10:43:31.250	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	782	7,671.42	XHEL	B264716	2001001125
NORDEA BANK ABP	08/06/2023	10:43:57.791	FI4000297767	SEK	114.4800	BUY / KÖP / OSTO	808	92,499.84	CEUX	6582589884441	2001001125
NORDEA BANK ABP	08/06/2023	10:47:29.657	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	765	7,499.30	CEUX	6582589887154	2001001125
NORDEA BANK ABP	08/06/2023	10:47:45.164	FI4000297767	DKK	72.9800	BUY / KÖP / OSTO	324	23,645.52	XCSE	B271385	2001001125
NORDEA BANK ABP	08/06/2023	10:47:45.164	FI4000297767	DKK	72.9800	BUY / KÖP / OSTO	1,005	73,344.90	XCSE	B271386	2001001125
NORDEA BANK ABP	08/06/2023	10:54:27.971	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	801	91,714.50	CEUX	6582589893719	2001001125
NORDEA BANK ABP	08/06/2023	10:56:32.297	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	823	94,233.50	CEUX	6582589895341	2001001125
NORDEA BANK ABP	08/06/2023	10:56:49.847	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	319	3,127.80	XHEL	B285643	2001001125
NORDEA BANK ABP	08/06/2023	10:56:49.847	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	466	4,569.13	XHEL	B285645	2001001125
NORDEA BANK ABP	08/06/2023	11:01:42.574	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	696	79,692.00	CEUX	6582589898861	2001001125
NORDEA BANK ABP	08/06/2023	11:01:42.574	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	115	13,167.50	CEUX	6582589898862	2001001125
NORDEA BANK ABP	08/06/2023	11:03:24.590	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	733	7,186.33	CEUX	6582589900240	2001001125
NORDEA BANK ABP	08/06/2023	11:03:35.534	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	834	8,173.20	XHEL	B294809	2001001125
NORDEA BANK ABP	08/06/2023	11:05:16.670	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	365	41,719.50	XSTO	B297113	2001001125
NORDEA BANK ABP	08/06/2023	11:05:16.670	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	377	43,091.10	XSTO	B297114	2001001125
NORDEA BANK ABP	08/06/2023	11:11:28.346	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	787	89,954.10	CEUX	6582589906721	2001001125
NORDEA BANK ABP	08/06/2023	11:11:42.506	FI4000297767	EUR	9.7880	BUY / KÖP / OSTO	587	5,745.56	CEUX	6582589907092	2001001125
NORDEA BANK ABP	08/06/2023	11:11:42.509	FI4000297767	EUR	9.7880	BUY / KÖP / OSTO	215	2,104.42	CEUX	6582589907093	2001001125
NORDEA BANK ABP	08/06/2023	11:16:25.764	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	811	92,778.40	XSTO	B312441	2001001125
NORDEA BANK ABP	08/06/2023	11:17:15.684	FI4000297767	EUR	9.7970	BUY / KÖP / OSTO	744	7,288.97	XHEL	B313612	2001001125
NORDEA BANK ABP	08/06/2023	11:20:15.914	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	745	85,093.90	XSTO	B318230	2001001125
NORDEA BANK ABP	08/06/2023	11:21:37.248	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	734	7,170.45	XHEL	B320204	2001001125
NORDEA BANK ABP	08/06/2023	11:24:39.407	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	251	28,629.06	XSTO	B324640	2001001125
NORDEA BANK ABP	08/06/2023	11:24:39.407	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	512	58,398.72	XSTO	B324641	2001001125
NORDEA BANK ABP	08/06/2023	11:27:10.281	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	740	7,230.54	CEUX	6582589920562	2001001125
NORDEA BANK ABP	08/06/2023	11:33:56.021	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	443	4,331.65	CEUX	6582589925293	2001001125
NORDEA BANK ABP	08/06/2023	11:33:56.021	FI4000297767	SEK	114.1200	BUY / KÖP / OSTO	755	86,160.60	CEUX	6582589925295	2001001125
NORDEA BANK ABP	08/06/2023	11:33:56.175	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	294	2,874.73	CEUX	6582589925296	2001001125
NORDEA BANK ABP	08/06/2023	11:34:01.470	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	767	87,499.36	CEUX	6582589925371	2001001125
NORDEA BANK ABP	08/06/2023	11:39:55.567	FI4000297767	EUR	9.7810	BUY / KÖP / OSTO	773	7,560.71	CEUX	6582589929167	2001001125
NORDEA BANK ABP	08/06/2023	11:43:46.960	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	722	7,062.60	CEUX	6582589932478	2001001125
NORDEA BANK ABP	08/06/2023	11:43:46.961	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	499	56,985.80	CEUX	6582589932485	2001001125
NORDEA BANK ABP	08/06/2023	11:43:46.962	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	307	35,059.40	CEUX	6582589932486	2001001125
NORDEA BANK ABP	08/06/2023	11:48:49.048	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	72	8,225.28	CEUX	6582589935732	2001001125
NORDEA BANK ABP	08/06/2023	11:48:49.071	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	688	78,597.12	CEUX	6582589935734	2001001125
NORDEA BANK ABP	08/06/2023	11:51:04.806	FI4000297767	SEK	114.3400	BUY / KÖP / OSTO	204	23,325.36	XSTO	B356466	2001001125
NORDEA BANK ABP	08/06/2023	11:51:04.806	FI4000297767	SEK	114.3400	BUY / KÖP / OSTO	532	60,828.88	XSTO	B356467	2001001125
NORDEA BANK ABP	08/06/2023	11:51:04.808	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	807	7,902.14	XHEL	B356469	2001001125
NORDEA BANK ABP	08/06/2023	11:56:53.519	FI4000297767	DKK	72.9800	BUY / KÖP / OSTO	142	10,363.16	XCSE	B362379	2001001125
NORDEA BANK ABP	08/06/2023	11:56:53.519	FI4000297767	DKK	72.9800	BUY / KÖP / OSTO	640	46,707.20	XCSE	B362380	2001001125
NORDEA BANK ABP	08/06/2023	11:58:41.266	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	743	85,073.50	CEUX	6582589942522	2001001125
NORDEA BANK ABP	08/06/2023	11:58:41.704	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	471	4,616.27	XHEL	B364397	2001001125
NORDEA BANK ABP	08/06/2023	11:58:41.726	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	341	3,342.14	XHEL	B364410	2001001125
NORDEA BANK ABP	08/06/2023	12:02:08.255	FI4000297767	SEK	114.2800	BUY / KÖP / OSTO	374	42,740.72	CEUX	6582589944917	2001001125
NORDEA BANK ABP	08/06/2023	12:02:08.255	FI4000297767	SEK	114.2800	BUY / KÖP / OSTO	433	49,483.24	CEUX	6582589944918	2001001125
NORDEA BANK ABP	08/06/2023	12:04:16.911	FI4000297767	EUR	9.7890	BUY / KÖP / OSTO	835	8,173.82	XHEL	B370664	2001001125
NORDEA BANK ABP	08/06/2023	12:07:20.243	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	300	34,296.00	XSTO	B373811	2001001125
NORDEA BANK ABP	08/06/2023	12:07:20.243	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	468	53,501.76	XSTO	B373812	2001001125
NORDEA BANK ABP	08/06/2023	12:16:36.307	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	892	8,743.38	XHEL	B384769	2001001125
NORDEA BANK ABP	08/06/2023	12:16:54.653	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	868	8,507.27	XHEL	B385081	2001001125
NORDEA BANK ABP	08/06/2023	12:17:18.920	FI4000297767	SEK	114.3600	BUY / KÖP / OSTO	738	84,397.68	XSTO	B385596	2001001125
NORDEA BANK ABP	08/06/2023	12:22:42.311	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	771	88,233.24	CEUX	6582589959191	2001001125
NORDEA BANK ABP	08/06/2023	12:24:23.803	FI4000297767	EUR	9.8130	BUY / KÖP / OSTO	834	8,184.04	CEUX	6582589960543	2001001125
NORDEA BANK ABP	08/06/2023	12:26:07.431	FI4000297767	SEK	114.4600	BUY / KÖP / OSTO	826	94,543.96	CEUX	6582589961862	2001001125
NORDEA BANK ABP	08/06/2023	12:34:16.226	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	97	11,096.80	CEUX	6582589967577	2001001125
NORDEA BANK ABP	08/06/2023	12:34:16.226	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	645	73,788.00	CEUX	6582589967578	2001001125
NORDEA BANK ABP	08/06/2023	12:34:31.486	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	813	7,978.78	CEUX	6582589967697	2001001125
NORDEA BANK ABP	08/06/2023	12:38:36.997	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	763	7,485.79	CEUX	6582589970411	2001001125
NORDEA BANK ABP	08/06/2023	12:38:58.419	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	743	84,939.76	CEUX	6582589970651	2001001125
NORDEA BANK ABP	08/06/2023	12:43:11.757	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	772	7,570.23	CEUX	6582589973610	2001001125
NORDEA BANK ABP	08/06/2023	12:47:02.332	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	370	42,328.00	CEUX	6582589975930	2001001125
NORDEA BANK ABP	08/06/2023	12:47									

NORDEA BANK ABP	08/06/2023		13:26:32.538	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	773	7.584.68	CEUX	6582590002577	2001001125
NORDEA BANK ABP	08/06/2023		13:32:31.643	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	834	95,342.88	CEUX	6582590006921	2001001125
NORDEA BANK ABP	08/06/2023		13:33:04.949	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	996	9,766.78	CEUX	6582590007760	2001001125
NORDEA BANK ABP	08/06/2023		13:36:03.992	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	733	83,781.90	XSTO	B479061	2001001125
NORDEA BANK ABP	08/06/2023		13:41:36.322	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	900	8,830.80	CEUX	6582590014425	2001001125
NORDEA BANK ABP	08/06/2023		13:41:36.385	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	757	86,540.24	CEUX	6582590014427	2001001125
NORDEA BANK ABP	08/06/2023		13:47:12.324	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	792	90,462.24	CEUX	6582590018287	2001001125
NORDEA BANK ABP	08/06/2023		13:47:12.332	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	284	2,784.05	CEUX	6582590018296	2001001125
NORDEA BANK ABP	08/06/2023		13:47:12.332	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	284	2,784.05	CEUX	6582590018297	2001001125
NORDEA BANK ABP	08/06/2023		13:47:12.332	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	253	2,480.16	CEUX	6582590018298	2001001125
NORDEA BANK ABP	08/06/2023		13:53:44.439	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	776	7,616.44	XHEL	B498855	2001001125
NORDEA BANK ABP	08/06/2023		13:56:08.415	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	742	84,884.80	CEUX	6582590025653	2001001125
NORDEA BANK ABP	08/06/2023		14:01:27.094	FI4000297767	SEK	114.4200	BUY / KÖP / OSTO	704	80,551.68	CEUX	6582590029458	2001001125
NORDEA BANK ABP	08/06/2023		14:01:27.094	FI4000297767	SEK	114.4200	BUY / KÖP / OSTO	89	10,183.38	CEUX	6582590029459	2001001125
NORDEA BANK ABP	08/06/2023		14:01:57.085	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	873	8,571.99	CEUX	6582590029856	2001001125
NORDEA BANK ABP	08/06/2023		14:07:26.537	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	643	73,494.90	CEUX	6582590033529	2001001125
NORDEA BANK ABP	08/06/2023		14:07:26.537	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	78	8,915.40	CEUX	6582590033530	2001001125
NORDEA BANK ABP	08/06/2023		14:07:26.537	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	89	10,172.70	CEUX	6582590033531	2001001125
NORDEA BANK ABP	08/06/2023		14:11:02.913	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	736	7,224.58	XHEL	B516061	2001001125
NORDEA BANK ABP	08/06/2023		14:12:24.213	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	728	7,142.41	CEUX	6582590037153	2001001125
NORDEA BANK ABP	08/06/2023		14:12:24.222	FI4000297767	SEK	114.2600	BUY / KÖP / OSTO	653	74,611.78	XSTO	B517385	2001001125
NORDEA BANK ABP	08/06/2023		14:12:24.222	FI4000297767	SEK	114.2600	BUY / KÖP / OSTO	85	9,712.10	XSTO	B517386	2001001125
NORDEA BANK ABP	08/06/2023		14:12:24.265	FI4000297767	DKK	73.0700	BUY / KÖP / OSTO	810	59,186.70	XCSE	B517395	2001001125
NORDEA BANK ABP	08/06/2023		14:15:24.736	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	739	84,393.80	XSTO	B521175	2001001125
NORDEA BANK ABP	08/06/2023		14:17:15.527	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	762	7,471.41	XHEL	B522958	2001001125
NORDEA BANK ABP	08/06/2023		14:24:19.727	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	866	98,931.84	XSTO	B530106	2001001125
NORDEA BANK ABP	08/06/2023		14:27:13.828	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	162	1,588.25	XHEL	B532857	2001001125
NORDEA BANK ABP	08/06/2023		14:27:13.828	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	609	5,970.64	XHEL	B532858	2001001125
NORDEA BANK ABP	08/06/2023		14:29:22.985	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	57	6,508.26	XSTO	B534998	2001001125
NORDEA BANK ABP	08/06/2023		14:29:22.985	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	663	75,701.34	XSTO	B534999	2001001125
NORDEA BANK ABP	08/06/2023		14:30:17.140	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	791	7,748.64	XHEL	B536307	2001001125
NORDEA BANK ABP	08/06/2023		14:31:03.845	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	727	82,936.16	XSTO	B537226	2001001125
NORDEA BANK ABP	08/06/2023		14:31:03.845	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	799	58,287.05	XCSE	B537282	2001001125
NORDEA BANK ABP	08/06/2023		14:33:23.110	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	197	1,929.02	CEUX	6582590053321	2001001125
NORDEA BANK ABP	08/06/2023		14:34:28.234	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	443	50,564.02	XSTO	B541422	2001001125
NORDEA BANK ABP	08/06/2023		14:34:28.234	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	410	46,797.40	XSTO	B541423	2001001125
NORDEA BANK ABP	08/06/2023		14:34:28.443	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	724	7,095.20	CEUX	6582590054313	2001001125
NORDEA BANK ABP	08/06/2023		14:34:28.443	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	15	147.00	CEUX	6582590054314	2001001125
NORDEA BANK ABP	08/06/2023		14:41:32.551	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	788	90,068.40	XSTO	B549647	2001001125
NORDEA BANK ABP	08/06/2023		14:41:32.551	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	743	7,285.86	XHEL	B549654	2001001125
NORDEA BANK ABP	08/06/2023		14:43:59.369	FI4000297767	SEK	114.3400	BUY / KÖP / OSTO	809	92,501.06	CEUX	6582590062329	2001001125
NORDEA BANK ABP	08/06/2023		14:45:01.399	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	368	3,610.82	XHEL	B553148	2001001125
NORDEA BANK ABP	08/06/2023		14:45:01.416	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	3	29.44	XHEL	B553154	2001001125
NORDEA BANK ABP	08/06/2023		14:45:01.416	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	457	4,484.08	XHEL	B553155	2001001125
NORDEA BANK ABP	08/06/2023		14:46:32.236	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	169	1,657.38	CEUX	6582590064306	2001001125
NORDEA BANK ABP	08/06/2023		14:46:32.236	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	485	4,756.40	CEUX	6582590064307	2001001125
NORDEA BANK ABP	08/06/2023		14:46:32.239	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	169	1,657.38	CEUX	6582590064310	2001001125
NORDEA BANK ABP	08/06/2023		14:50:09.917	FI4000297767	SEK	114.4600	BUY / KÖP / OSTO	785	89,851.10	XSTO	B559072	2001001125
NORDEA BANK ABP	08/06/2023		14:54:06.429	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	774	7,601.45	XHEL	B563526	2001001125
NORDEA BANK ABP	08/06/2023		14:54:57.130	FI4000297767	SEK	114.3800	BUY / KÖP / OSTO	777	88,873.26	CEUX	6582590071519	2001001125
NORDEA BANK ABP	08/06/2023		14:58:10.731	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	745	85,228.00	XSTO	B667752	2001001125
NORDEA BANK ABP	08/06/2023		15:02:40.444	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	812	92,925.28	CEUX	6582590078463	2001001125
NORDEA BANK ABP	08/06/2023		15:02:59.133	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	345	3,387.56	XHEL	B573122	2001001125
NORDEA BANK ABP	08/06/2023		15:02:59.133	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	542	5,321.90	XHEL	B573124	2001001125
NORDEA BANK ABP	08/06/2023		15:08:14.546	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	741	84,800.04	CEUX	6582590083432	2001001125
NORDEA BANK ABP	08/06/2023		15:09:28.049	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	784	7,698.10	XHEL	B580166	2001001125
NORDEA BANK ABP	08/06/2023		15:11:23.639	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	739	7,253.29	CEUX	6582590086547	2001001125
NORDEA BANK ABP	08/06/2023		15:12:33.526	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	759	7,445.79	CEUX	6582590087420	2001001125
NORDEA BANK ABP	08/06/2023		15:12:33.557	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	108	12,346.56	XSTO	B583998	2001001125
NORDEA BANK ABP	08/06/2023		15:12:33.557	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	738	84,368.16	XSTO	B583999	2001001125
NORDEA BANK ABP	08/06/2023		15:13:26.012	FI4000297767	SEK	114.3600	BUY / KÖP / OSTO	722	82,567.92	XSTO	B585239	2001001125
NORDEA BANK ABP	08/06/2023		15:19:43.656	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	812	92,811.60	XSTO	B591905	2001001125
NORDEA BANK ABP	08/06/2023		15:20:09.366	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	826	8,192.80	CEUX	6582590094158	2001001125
NORDEA BANK ABP	08/06/2023		15:22:53.542	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	490	55,967.80	CEUX	6582590097014	2001001125
NORDEA BANK ABP	08/06/2023		15:23:34.078	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	755	7,397.49	XHEL	B596851	2001001125
NORDEA BANK ABP	08/06/2023		15:25:10.221	FI4000297767	SEK	114.1600	BUY / KÖP / OSTO	767	87,560.72	CEUX	6582590099219	2001001125
NORDEA BANK ABP	08/06/2023		15:29:10.579	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	20	2,282.80	CEUX	6582590104140	2001001125
NORDEA BANK ABP	08/06/2023		15:29:10.579	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	809	92,339.26	CEUX	6582590104141	2001001125
NORDEA BANK ABP	08/06/2023		15:29:46.079	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	857	8,396.89	CEUX	6582590104835	2001001125
NORDEA BANK ABP	08/06/2023		15:31:16.799	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	827	8,104.60	XHEL	B608000	2001001125
NORDEA BANK ABP	08/06/2023		15:32:46.573	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	11	1,255.54	CEUX	6582590110894	2001001125
NORDEA BANK ABP	08/06/2023		15:32:46.573	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	741	84,577.74	CEUX	6582590110895	2001001125
NORDEA BANK ABP	08/06/2023		15:33:28.130	FI4000297767	SEK	114.1000	BUY / KÖP / OSTO	743	84,776.30	CEUX	6582590111874	2001001125
NORDEA BANK ABP	08/06/2023		15:34:29.271	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	489	4,787.31	CEUX	6582590113631	2001001125
NORDEA BANK ABP	08/06/2023		15:34:29.271	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	288	2,819.52	CEUX	6582590113632	2001001125
NORDEA BANK ABP	08/06/2023		15:35:40.171	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	812	92,584.24	CEUX	6582590115881	2001001125
NORDEA BANK ABP	08/06/2023		15:35:40.238	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	832	94,848.00	XSTO	B616455	2001001125
NORDEA BANK ABP	08/06/2023		15:35:40.247	FI4000297767	EUR	9.7890	BUY / KÖP / OSTO	745	7,292.81	CEUX	6582590115885	2001001125
NORDEA BANK ABP	08/06/2023		15:36:40.721	FI4000297767	DKK							

NORDEA BANK ABP	08/06/2023		15:48:40.361	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	119	13,527.92		XSTO	B642030	2001001125
NORDEA BANK ABP	08/06/2023		15:48:40.361	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	460	52,292.80		XSTO	B642032	2001001125
NORDEA BANK ABP	08/06/2023		15:48:40.362	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	141	16,028.88		XSTO	B642033	2001001125
NORDEA BANK ABP	08/06/2023		15:50:18.417	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	254	2,480.06		CEUX	6582590142333	2001001125
NORDEA BANK ABP	08/06/2023		15:50:18.417	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	515	5,028.46		CEUX	6582590142334	2001001125
NORDEA BANK ABP	08/06/2023		15:50:48.729	FI4000297767	SEK	113.7800	BUY / KÖP / OSTO	745	84,766.10		XSTO	B646487	2001001125
NORDEA BANK ABP	08/06/2023		15:53:08.725	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	385	43,774.50		XSTO	B650940	2001001125
NORDEA BANK ABP	08/06/2023		15:53:08.725	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	478	54,348.60		XSTO	B650941	2001001125
NORDEA BANK ABP	08/06/2023		15:53:34.619	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	858	8,367.22		XHEL	B651903	2001001125
NORDEA BANK ABP	08/06/2023		15:55:09.418	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	56	6,360.48		XSTO	B656134	2001001125
NORDEA BANK ABP	08/06/2023		15:55:09.419	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	694	78,824.52		XSTO	B656135	2001001125
NORDEA BANK ABP	08/06/2023		15:57:42.084	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	720	81,835.20		XSTO	B661162	2001001125
NORDEA BANK ABP	08/06/2023		15:59:18.226	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	842	8,217.92		CEUX	6582590158273	2001001125
NORDEA BANK ABP	08/06/2023		15:59:18.235	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	354	3,454.69		XHEL	B663889	2001001125
NORDEA BANK ABP	08/06/2023		15:59:18.235	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	16	156.14		XHEL	B663890	2001001125
NORDEA BANK ABP	08/06/2023		15:59:18.235	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	48	468.43		XHEL	B663891	2001001125
NORDEA BANK ABP	08/06/2023		15:59:18.235	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	397	3,874.32		XHEL	B663892	2001001125
NORDEA BANK ABP	08/06/2023		15:59:40.982	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	511	58,121.14		CEUX	6582590158852	2001001125
NORDEA BANK ABP	08/06/2023		15:59:40.982	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	213	24,226.62		CEUX	6582590158853	2001001125
NORDEA BANK ABP	08/06/2023		16:01:44.126	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	748	85,077.52		XSTO	B667840	2001001125
NORDEA BANK ABP	08/06/2023		16:01:51.023	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	427	4,167.52		CEUX	6582590162369	2001001125
NORDEA BANK ABP	08/06/2023		16:01:51.023	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	297	2,898.72		CEUX	6582590162370	2001001125
NORDEA BANK ABP	08/06/2023		16:04:33.949	FI4000297767	SEK	113.8200	BUY / KÖP / OSTO	721	82,064.22		XSTO	B673195	2001001125
NORDEA BANK ABP	08/06/2023		16:04:36.458	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	745	7,276.42		CEUX	6582590167667	2001001125
NORDEA BANK ABP	08/06/2023		16:04:36.580	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	752	54,700.48		XCSE	B673327	2001001125
NORDEA BANK ABP	08/06/2023		16:04:36.580	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	53	3,855.22		XCSE	B673328	2001001125
NORDEA BANK ABP	08/06/2023		16:06:05.628	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	780	88,717.20		CEUX	6582590170257	2001001125
NORDEA BANK ABP	08/06/2023		16:08:41.202	FI4000297767	SEK	113.7800	BUY / KÖP / OSTO	658	74,867.24		XSTO	B680084	2001001125
NORDEA BANK ABP	08/06/2023		16:08:41.202	FI4000297767	SEK	113.7800	BUY / KÖP / OSTO	139	15,815.42		XSTO	B680085	2001001125
NORDEA BANK ABP	08/06/2023		16:10:18.267	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	817	7,982.09		XHEL	B682607	2001001125
NORDEA BANK ABP	08/06/2023		16:10:18.275	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	810	7,914.51		CEUX	6582590177695	2001001125
NORDEA BANK ABP	08/06/2023		16:11:38.499	FI4000297767	SEK	113.8800	BUY / KÖP / OSTO	258	29,381.04		XSTO	B684318	2001001125
NORDEA BANK ABP	08/06/2023		16:11:38.499	FI4000297767	SEK	113.8800	BUY / KÖP / OSTO	492	56,028.96		XSTO	B684319	2001001125
NORDEA BANK ABP	08/06/2023		16:14:51.158	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	777	88,531.38		XSTO	B688614	2001001125
NORDEA BANK ABP	08/06/2023		16:15:59.429	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	802	91,428.00		CEUX	6582590186948	2001001125
NORDEA BANK ABP	08/06/2023		16:16:57.898	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	769	7,523.90		CEUX	6582590188344	2001001125
NORDEA BANK ABP	08/06/2023		16:18:39.323	FI4000297767	EUR	9.7890	BUY / KÖP / OSTO	744	7,283.02		CEUX	6582590191739	2001001125
NORDEA BANK ABP	08/06/2023		16:19:45.618	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	330	37,626.60		CEUX	6582590193543	2001001125
NORDEA BANK ABP	08/06/2023		16:19:45.618	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	400	45,608.00		CEUX	6582590193544	2001001125
NORDEA BANK ABP	08/06/2023		16:20:40.617	FI4000297767	EUR	9.7850	BUY / KÖP / OSTO	819	8,013.92		CEUX	6582590194885	2001001125
NORDEA BANK ABP	08/06/2023		16:21:00.228	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	746	84,984.32		XSTO	B698649	2001001125
NORDEA BANK ABP	08/06/2023		16:24:08.259	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	790	90,060.00		CEUX	6582590199082	2001001125
NORDEA BANK ABP	08/06/2023		16:25:00.763	FI4000297767	EUR	9.7830	BUY / KÖP / OSTO	785	7,678.66		CEUX	6582590199919	2001001125
NORDEA BANK ABP	08/06/2023		16:25:41.648	FI4000297767	EUR	9.7750	BUY / KÖP / OSTO	812	7,937.30		CEUX	6582590200792	2001001125
NORDEA BANK ABP	08/06/2023		16:26:41.358	FI4000297767	SEK	113.8600	BUY / KÖP / OSTO	749	85,281.14		CEUX	6582590201957	2001001125
NORDEA BANK ABP	08/06/2023		16:29:18.894	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	50	5,687.00		XSTO	B711790	2001001125
NORDEA BANK ABP	08/06/2023		16:30:20.541	FI4000297767	SEK	113.8000	BUY / KÖP / OSTO	338	38,464.40		XSTO	B713364	2001001125
NORDEA BANK ABP	08/06/2023		16:30:20.541	FI4000297767	SEK	113.8000	BUY / KÖP / OSTO	432	49,161.60		XSTO	B713365	2001001125
NORDEA BANK ABP	08/06/2023		16:32:13.973	FI4000297767	SEK	113.7600	BUY / KÖP / OSTO	728	82,817.28		CEUX	6582590208775	2001001125
NORDEA BANK ABP	08/06/2023		16:33:27.705	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	781	7,624.90		CEUX	6582590210231	2001001125
NORDEA BANK ABP	08/06/2023		16:34:27.136	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	834	8,139.84		CEUX	6582590211258	2001001125
NORDEA BANK ABP	08/06/2023		16:34:27.145	FI4000297767	DKK	72.7100	BUY / KÖP / OSTO	700	50,897.00		XCSE	B719343	2001001125
NORDEA BANK ABP	08/06/2023		16:34:27.145	FI4000297767	DKK	72.7100	BUY / KÖP / OSTO	153	11,124.63		XCSE	B719347	2001001125
NORDEA BANK ABP	08/06/2023		16:36:07.483	FI4000297767	SEK	113.7200	BUY / KÖP / OSTO	907	103,144.04		XSTO	B722233	2001001125
NORDEA BANK ABP	08/06/2023		16:36:30.259	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	761	7,425.84		CEUX	6582590213815	2001001125
NORDEA BANK ABP	08/06/2023		16:38:54.762	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	822	93,444.96		CEUX	6582590216556	2001001125
NORDEA BANK ABP	08/06/2023		16:40:25.412	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	749	7,307.24		CEUX	6582590218617	2001001125
NORDEA BANK ABP	08/06/2023		16:43:01.118	FI4000297767	SEK	113.7600	BUY / KÖP / OSTO	742	84,409.92		CEUX	6582590221927	2001001125
NORDEA BANK ABP	08/06/2023		16:45:19.297	FI4000297767	SEK	113.7800	BUY / KÖP / OSTO	269	30,606.82		CEUX	6582590225029	2001001125
NORDEA BANK ABP	08/06/2023		16:45:19.368	FI4000297767	SEK	113.7800	BUY / KÖP / OSTO	470	53,476.80		CEUX	6582590225036	2001001125
NORDEA BANK ABP	08/06/2023		16:45:50.099	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	747	7,293.71		CEUX	6582590225752	2001001125
NORDEA BANK ABP	08/06/2023		16:47:38.301	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	787	7,682.69		XHEL	B740708	2001001125
NORDEA BANK ABP	08/06/2023		16:48:33.596	FI4000297767	SEK	113.7200	BUY / KÖP / OSTO	825	93,819.00		XSTO	B742128	2001001125
NORDEA BANK ABP	08/06/2023		16:50:20.424	FI4000297767	SEK	113.7600	BUY / KÖP / OSTO	619	70,417.44		XSTO	B745193	2001001125
NORDEA BANK ABP	08/06/2023		16:50:20.424	FI4000297767	SEK	113.7600	BUY / KÖP / OSTO	187	21,273.12		XSTO	B745194	2001001125
NORDEA BANK ABP	08/06/2023		16:50:20.491	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	769	7,510.82		CEUX	6582590231638	2001001125
NORDEA BANK ABP	08/06/2023		16:52:34.883	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	227	25,809.90		XSTO	B749630	2001001125
NORDEA BANK ABP	08/06/2023		16:52:35.395	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	440	50,028.00		XSTO	B749655	2001001125
NORDEA BANK ABP	08/06/2023		16:54:13.700	FI4000297767	EUR	9.7600	BUY / KÖP / OSTO	769	7,505.44		XHEL	B752343	2001001125
NORDEA BANK ABP	08/06/2023		16:54:19.270	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	762	7,436.36		XHEL	B752571	2001001125
NORDEA BANK ABP	08/06/2023		16:54:55.963	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	723	82,132.80		XSTO	B753804	2001001125
NORDEA BANK ABP	08/06/2023		16:57:54.141	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	740	7,219.44		XHEL	B757318	2001001125
NORDEA BANK ABP	08/06/2023		16:57:54.185	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	728	82,700.80		CEUX	6582590240454	2001001125
NORDEA BANK ABP	08/06/2023		17:00:19.352	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	733	7,153.35		CEUX	6582590243218	2001001125
NORDEA BANK ABP	08/06/2023		17:00:47.231	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	754	85,699.64		XSTO	B767528	2001001125
NORDEA BANK ABP	08/06/2023		17:02:24.305	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	70	7,949.20		XSTO	B770506	2001001125
NORDEA BANK ABP	08/06/2023		17:03:16.957	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	737</					