

17/07/2023

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 / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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 / Liikkeeselaskija	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	17/07/2023	FI4000297767	39,355	10.2497	EUR	403,376.94	XHEL	10.3220	10.1380
NORDEA BANK ABP	17/07/2023	FI4000297767	46,572	10.2488	EUR	477,307.11	CEUX	10.3300	10.1560
		Sum:	85,927	10.2492		880,683.01		10.3300	10.1380
NORDEA BANK ABP	17/07/2023	FI4000297767	39,787	117.8046	SEK	4,687,091.62	XSTO	119.0000	116.7600
NORDEA BANK ABP	17/07/2023	FI4000297767	55,688	117.8570	SEK	6,563,220.62	CEUX	118.9400	116.6400
		Sum:	95,475	117.8352		11,250,315.72		119.0000	116.6400
NORDEA BANK ABP	17/07/2023	FI4000297767	9,547	76.3262	DKK	728,686.23	XCSE	76.6500	75.5900
		Sum:	9,547	76.3262		728,686.23		76.6500	75.5900

* 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 / Liikkeeselaskija	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	17/07/2023	09:00:03.874	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	500	5,139.00	XHEL	B29751	2001001125
NORDEA BANK ABP	17/07/2023	09:00:03.874	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	244	2,507.83	XHEL	B29752	2001001125
NORDEA BANK ABP	17/07/2023	09:00:14.121	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	879	67,243.50	XCSE	B39754	2001001125
NORDEA BANK ABP	17/07/2023	09:00:17.723	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	843	99,305.40	XSTO	B40365	2001001125
NORDEA BANK ABP	17/07/2023	09:00:17.731	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	775	91,295.00	CEUX	6582589793815	2001001125
NORDEA BANK ABP	17/07/2023	09:00:35.156	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	68	697.95	XHEL	B43436	2001001125
NORDEA BANK ABP	17/07/2023	09:00:36.156	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	607	6,230.25	XHEL	B43538	2001001125
NORDEA BANK ABP	17/07/2023	09:02:00.263	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	713	83,634.90	XSTO	B53706	2001001125
NORDEA BANK ABP	17/07/2023	09:02:28.338	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	783	7,977.20	XHEL	B56882	2001001125
NORDEA BANK ABP	17/07/2023	09:04:37.131	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	743	7,578.60	CEUX	6582589798997	2001001125
NORDEA BANK ABP	17/07/2023	09:05:01.703	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	200	23,512.00	XSTO	B69001	2001001125
NORDEA BANK ABP	17/07/2023	09:05:01.703	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	619	72,769.64	XSTO	B69002	2001001125
NORDEA BANK ABP	17/07/2023	09:06:25.363	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	844	8,602.05	CEUX	6582589801104	2001001125
NORDEA BANK ABP	17/07/2023	09:06:25.373	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	786	92,134.92	XSTO	B75160	2001001125
NORDEA BANK ABP	17/07/2023	09:09:06.413	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	817	8,286.01	XHEL	B85311	2001001125
NORDEA BANK ABP	17/07/2023	09:09:24.819	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	704	82,199.04	XSTO	B86344	2001001125
NORDEA BANK ABP	17/07/2023	09:10:28.310	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	714	83,509.44	XSTO	B89469	2001001125
NORDEA BANK ABP	17/07/2023	09:11:29.097	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	499	5,061.86	XHEL	B92362	2001001125
NORDEA BANK ABP	17/07/2023	09:11:29.097	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	235	2,383.84	XHEL	B92363	2001001125
NORDEA BANK ABP	17/07/2023	09:12:03.063	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	432	50,388.48	CEUX	6582589806213	2001001125
NORDEA BANK ABP	17/07/2023	09:12:03.063	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	306	35,691.84	CEUX	6582589806214	2001001125
NORDEA BANK ABP	17/07/2023	09:13:46.903	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	120	1,216.56	XHEL	B98906	2001001125
NORDEA BANK ABP	17/07/2023	09:13:46.919	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	637	6,457.91	XHEL	B98911	2001001125
NORDEA BANK ABP	17/07/2023	09:14:15.196	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	776	90,714.40	XSTO	B100271	2001001125
NORDEA BANK ABP	17/07/2023	09:15:55.215	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	811	94,789.68	CEUX	6582589809845	2001001125
NORDEA BANK ABP	17/07/2023	09:15:55.244	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	747	7,595.50	XHEL	B104628	2001001125
NORDEA BANK ABP	17/07/2023	09:18:00.389	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	814	95,238.00	CEUX	6582589811789	2001001125
NORDEA BANK ABP	17/07/2023	09:19:11.645	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	766	7,782.56	XHEL	B112627	2001001125
NORDEA BANK ABP	17/07/2023	09:21:02.287	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	710	83,084.20	CEUX	6582589814721	2001001125
NORDEA BANK ABP	17/07/2023	09:21:02.288	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	19	2,223.38	CEUX	6582589814722	2001001125
NORDEA BANK ABP	17/07/2023	09:22:40.050	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	835	8,503.64	CEUX	6582589816153	2001001125
NORDEA BANK ABP	17/07/2023	09:23:08.206	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	789	92,328.78	CEUX	6582589816554	2001001125
NORDEA BANK ABP	17/07/2023	09:26:00.240	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	783	91,595.34	XSTO	B127148	2001001125
NORDEA BANK ABP	17/07/2023	09:26:13.546	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	398	4,046.07	XHEL	B127593	2001001125
NORDEA BANK ABP	17/07/2023	09:26:13.546	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	497	5,052.50	XHEL	B127595	2001001125
NORDEA BANK ABP	17/07/2023	09:29:28.789	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	528	61,702.08	CEUX	6582589821337	2001001125
NORDEA BANK ABP	17/07/2023	09:29:41.120	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	765	7,776.99	CEUX	6582589821438	2001001125
NORDEA BANK ABP	17/07/2023	09:31:05.037	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	756	88,467.12	XSTO	B136624	2001001125
NORDEA BANK ABP	17/07/2023	09:33:36.277	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	790	8,045.36	CEUX	6582589824552	2001001125
NORDEA BANK ABP	17/07/2023	09:33:36.288	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	726	84,854.88	XSTO	B140958	2001001125
NORDEA BANK ABP	17/07/2023	09:37:05.444	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	27	3,166.56	CEUX	6582589827747	2001001125
NORDEA BANK ABP	17/07/2023	09:37:05.462	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	696	81,626.88	CEUX	6582589827748	2001001125
NORDEA BANK ABP	17/07/2023	09:39:05.667	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	204	2,091.00	XHEL	B151798	2001001125
NORDEA BANK ABP	17/07/2023	09:40:31.745	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	724	85,287.20	CEUX	6582589830435	2001001125

NORDEA BANK ABP	17/07/2023	09:40:40.140	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	781	8,014.62	XHEL	B154223	2001001125
NORDEA BANK ABP	17/07/2023	09:41:38.517	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	801	8,218.26	CEUX	6582589831262	2001001125
NORDEA BANK ABP	17/07/2023	09:43:00.539	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	461	54,324.24	CEUX	6582589832204	2001001125
NORDEA BANK ABP	17/07/2023	09:44:28.956	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	881	67,361.26	XCSE	B160312	2001001125
NORDEA BANK ABP	17/07/2023	09:44:31.155	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	789	92,881.08	CEUX	6582589833574	2001001125
NORDEA BANK ABP	17/07/2023	09:47:12.517	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	768	7,870.46	CEUX	6582589835824	2001001125
NORDEA BANK ABP	17/07/2023	09:48:49.151	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	454	53,326.84	XSTO	B168253	2001001125
NORDEA BANK ABP	17/07/2023	09:48:49.151	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	258	30,304.68	XSTO	B168254	2001001125
NORDEA BANK ABP	17/07/2023	09:51:33.762	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	719	84,266.80	XSTO	B172756	2001001125
NORDEA BANK ABP	17/07/2023	09:51:40.524	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	47	480.72	CEUX	6582589839275	2001001125
NORDEA BANK ABP	17/07/2023	09:51:40.524	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	741	7,578.95	CEUX	6582589839276	2001001125
NORDEA BANK ABP	17/07/2023	09:55:58.266	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	727	84,986.30	CEUX	6582589842243	2001001125
NORDEA BANK ABP	17/07/2023	09:56:09.480	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	100	1,020.80	CEUX	6582589842441	2001001125
NORDEA BANK ABP	17/07/2023	09:56:09.480	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	775	7,911.20	CEUX	6582589842442	2001001125
NORDEA BANK ABP	17/07/2023	09:58:36.939	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	500	58,380.00	XSTO	B182994	2001001125
NORDEA BANK ABP	17/07/2023	09:58:36.939	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	242	28,255.92	XSTO	B182995	2001001125
NORDEA BANK ABP	17/07/2023	10:02:25.818	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	754	7,699.85	CEUX	6582589846979	2001001125
NORDEA BANK ABP	17/07/2023	10:02:25.833	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	761	88,991.34	XSTO	B189278	2001001125
NORDEA BANK ABP	17/07/2023	10:06:42.738	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	710	83,155.20	CEUX	6582589849811	2001001125
NORDEA BANK ABP	17/07/2023	10:07:00.321	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	807	8,254.00	XHEL	B195764	2001001125
NORDEA BANK ABP	17/07/2023	10:09:25.210	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	769	7,856.10	CEUX	6582589851846	2001001125
NORDEA BANK ABP	17/07/2023	10:11:20.420	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	749	87,618.02	CEUX	6582589853052	2001001125
NORDEA BANK ABP	17/07/2023	10:15:48.045	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	775	90,783.50	XSTO	B208539	2001001125
NORDEA BANK ABP	17/07/2023	10:17:01.513	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	272	2,782.02	CEUX	6582589856882	2001001125
NORDEA BANK ABP	17/07/2023	10:17:01.514	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	489	5,001.49	CEUX	6582589856883	2001001125
NORDEA BANK ABP	17/07/2023	10:19:35.796	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	86	10,089.52	XSTO	B213989	2001001125
NORDEA BANK ABP	17/07/2023	10:19:47.279	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	278	32,598.28	XSTO	B214278	2001001125
NORDEA BANK ABP	17/07/2023	10:19:47.279	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	231	27,087.06	XSTO	B214279	2001001125
NORDEA BANK ABP	17/07/2023	10:19:47.289	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	806	8,255.05	CEUX	6582589858663	2001001125
NORDEA BANK ABP	17/07/2023	10:19:48.296	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	249	29,197.74	XSTO	B214318	2001001125
NORDEA BANK ABP	17/07/2023	10:24:06.357	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	548	64,433.84	XSTO	B220282	2001001125
NORDEA BANK ABP	17/07/2023	10:24:06.357	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	173	20,341.34	XSTO	B220283	2001001125
NORDEA BANK ABP	17/07/2023	10:26:28.643	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	735	7,542.57	XHEL	B223136	2001001125
NORDEA BANK ABP	17/07/2023	10:26:28.692	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	800	61,144.00	XCSE	B223162	2001001125
NORDEA BANK ABP	17/07/2023	10:26:28.693	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	157	11,999.51	XCSE	B223163	2001001125
NORDEA BANK ABP	17/07/2023	10:28:48.239	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	800	94,080.00	CEUX	6582589864194	2001001125
NORDEA BANK ABP	17/07/2023	10:31:33.947	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	747	7,658.24	CEUX	6582589866143	2001001125
NORDEA BANK ABP	17/07/2023	10:33:15.387	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	749	87,962.56	CEUX	6582589867332	2001001125
NORDEA BANK ABP	17/07/2023	10:34:12.135	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	800	8,190.40	XHEL	B232622	2001001125
NORDEA BANK ABP	17/07/2023	10:38:29.537	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	853	100,022.78	CEUX	6582589870701	2001001125
NORDEA BANK ABP	17/07/2023	10:40:19.226	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	718	84,235.76	CEUX	6582589871837	2001001125
NORDEA BANK ABP	17/07/2023	10:40:57.036	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	887	9,084.65	CEUX	6582589872274	2001001125
NORDEA BANK ABP	17/07/2023	10:44:03.064	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	444	4,554.55	CEUX	6582589873978	2001001125
NORDEA BANK ABP	17/07/2023	10:46:50.453	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	755	88,833.30	XSTO	B248943	2001001125
NORDEA BANK ABP	17/07/2023	10:46:50.459	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	680	6,980.88	XHEL	B248957	2001001125
NORDEA BANK ABP	17/07/2023	10:46:50.459	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	51	523.57	XHEL	B248958	2001001125
NORDEA BANK ABP	17/07/2023	10:46:50.478	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	800	61,184.00	XCSE	B248962	2001001125
NORDEA BANK ABP	17/07/2023	10:46:50.478	FI4000297767	DKK	76.4800	BUY / KÖP / OSTO	45	3,441.60	XCSE	B248963	2001001125
NORDEA BANK ABP	17/07/2023	10:48:32.488	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	713	83,877.32	XSTO	B251276	2001001125
NORDEA BANK ABP	17/07/2023	10:54:52.552	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	551	5,658.77	CEUX	6582589880920	2001001125
NORDEA BANK ABP	17/07/2023	10:54:52.552	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	240	2,464.80	CEUX	6582589880921	2001001125
NORDEA BANK ABP	17/07/2023	10:55:23.931	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	278	32,715.04	CEUX	6582589881294	2001001125
NORDEA BANK ABP	17/07/2023	10:55:23.931	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	470	55,309.60	CEUX	6582589881295	2001001125
NORDEA BANK ABP	17/07/2023	11:00:03.981	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	724	85,214.80	XSTO	B267531	2001001125
NORDEA BANK ABP	17/07/2023	11:02:44.217	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	762	7,830.31	CEUX	6582589886894	2001001125
NORDEA BANK ABP	17/07/2023	11:07:55.427	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	809	8,335.94	XHEL	B280333	2001001125
NORDEA BANK ABP	17/07/2023	11:07:55.432	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	806	95,236.96	XSTO	B280335	2001001125
NORDEA BANK ABP	17/07/2023	11:10:25.131	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	728	85,947.68	XSTO	B284442	2001001125
NORDEA BANK ABP	17/07/2023	11:16:58.944	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	77	792.64	CEUX	6582589899184	2001001125
NORDEA BANK ABP	17/07/2023	11:17:29.801	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	904	9,309.39	CEUX	6582589899767	2001001125
NORDEA BANK ABP	17/07/2023	11:17:41.508	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	612	72,387.36	XSTO	B293823	2001001125
NORDEA BANK ABP	17/07/2023	11:17:41.508	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	163	19,279.64	XSTO	B293824	2001001125
NORDEA BANK ABP	17/07/2023	11:17:41.517	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	782	8,053.04	CEUX	6582589900051	2001001125
NORDEA BANK ABP	17/07/2023	11:21:33.461	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	800	94,496.00	CEUX	6582589903178	2001001125
NORDEA BANK ABP	17/07/2023	11:25:22.404	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	793	8,148.87	CEUX	6582589905457	2001001125
NORDEA BANK ABP	17/07/2023	11:25:50.949	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	774	91,285.56	XSTO	B304111	2001001125
NORDEA BANK ABP	17/07/2023	11:28:47.473	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	835	8,568.77	XHEL	B307395	2001001125
NORDEA BANK ABP	17/07/2023	11:31:04.511	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	766	90,112.24	XSTO	B310313	2001001125
NORDEA BANK ABP	17/07/2023	11:34:32.646	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	657	6,717.17	CEUX	6582589912468	2001001125
NORDEA BANK ABP	17/07/2023	11:34:32.646	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	82	838.37	CEUX	6582589912469	2001001125
NORDEA BANK ABP	17/07/2023	11:37:16.195	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	35	4,104.80	CEUX	6582589914373	2001001125
NORDEA BANK ABP	17/07/2023	11:37:16.195	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	700	82,096.00	CEUX	6582589914374	2001001125
NORDEA BANK ABP	17/07/2023	11:41:03.363	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	791	8,061.87	CEUX	6582589917074	2001001125
NORDEA BANK ABP	17/07/2023	11:42:14.357	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	712	83,446.40	CEUX	6582589917762	2001001125
NORDEA BANK ABP	17/07/2023	11:46:54.224	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	762	7,755.64	CEUX	6582589920878	2001001125
NORDEA BANK ABP	17/07/2023	11:48:10.286	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	785	91,829.30	CEUX	6582589921929	2001001125

NORDEA BANK ABP	17/07/2023	11:48:45.473	FI4000297767	DKK	75.5900	BUY / KÖP / OSTO	834	63,042.06	XCSE	B332215	2001001125
NORDEA BANK ABP	17/07/2023	11:53:53.633	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	768	7,799.81	CEUX	6582589926877	2001001125
NORDEA BANK ABP	17/07/2023	11:53:53.643	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	755	88,244.40	XSTO	B340564	2001001125
NORDEA BANK ABP	17/07/2023	12:02:18.582	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	998	10,173.61	XHEL	B351190	2001001125
NORDEA BANK ABP	17/07/2023	12:02:18.627	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	862	101,060.88	CEUX	6582589932664	2001001125
NORDEA BANK ABP	17/07/2023	12:12:57.702	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	781	7,961.51	CEUX	6582589939281	2001001125
NORDEA BANK ABP	17/07/2023	12:15:23.991	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	809	94,814.80	XSTO	B365923	2001001125
NORDEA BANK ABP	17/07/2023	12:15:58.361	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	818	8,338.69	XHEL	B366436	2001001125
NORDEA BANK ABP	17/07/2023	12:15:58.427	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	83	9,727.60	CEUX	6582589941037	2001001125
NORDEA BANK ABP	17/07/2023	12:15:58.427	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	654	76,648.80	CEUX	6582589941038	2001001125
NORDEA BANK ABP	17/07/2023	12:20:12.398	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	771	90,453.72	CEUX	6582589943252	2001001125
NORDEA BANK ABP	17/07/2023	12:21:41.267	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	796	8,116.02	XHEL	B371631	2001001125
NORDEA BANK ABP	17/07/2023	12:30:05.731	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	1,013	118,926.20	CEUX	6582589948314	2001001125
NORDEA BANK ABP	17/07/2023	12:30:06.811	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	750	7,654.50	CEUX	6582589948332	2001001125
NORDEA BANK ABP	17/07/2023	12:32:59.244	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	572	67,175.68	CEUX	6582589949955	2001001125
NORDEA BANK ABP	17/07/2023	12:32:59.244	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	135	15,854.40	CEUX	6582589949956	2001001125
NORDEA BANK ABP	17/07/2023	12:33:18.880	FI4000297767	DKK	76.0600	BUY / KÖP / OSTO	909	69,138.54	XCSE	B381168	2001001125
NORDEA BANK ABP	17/07/2023	12:40:15.932	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	791	8,099.84	XHEL	B387047	2001001125
NORDEA BANK ABP	17/07/2023	12:40:15.940	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	627	73,810.44	CEUX	6582589953919	2001001125
NORDEA BANK ABP	17/07/2023	12:40:15.940	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	234	27,546.48	CEUX	6582589953920	2001001125
NORDEA BANK ABP	17/07/2023	12:40:16.027	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	776	7,943.14	XHEL	B387060	2001001125
NORDEA BANK ABP	17/07/2023	12:47:02.709	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	927	9,505.46	CEUX	6582589957550	2001001125
NORDEA BANK ABP	17/07/2023	12:47:02.728	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	908	106,998.72	CEUX	6582589957553	2001001125
NORDEA BANK ABP	17/07/2023	12:55:23.185	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	725	85,419.50	CEUX	6582589962404	2001001125
NORDEA BANK ABP	17/07/2023	12:56:40.927	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	820	8,400.08	CEUX	6582589963083	2001001125
NORDEA BANK ABP	17/07/2023	13:02:13.571	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	18	2,119.68	XSTO	B407896	2001001125
NORDEA BANK ABP	17/07/2023	13:02:13.571	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	742	87,377.92	XSTO	B407897	2001001125
NORDEA BANK ABP	17/07/2023	13:03:55.572	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	333	3,410.59	CEUX	6582589967757	2001001125
NORDEA BANK ABP	17/07/2023	13:03:55.573	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	427	4,373.33	CEUX	6582589967758	2001001125
NORDEA BANK ABP	17/07/2023	13:11:39.842	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	758	89,216.60	CEUX	6582589972006	2001001125
NORDEA BANK ABP	17/07/2023	13:15:41.329	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	406	4,155.82	XHEL	B419606	2001001125
NORDEA BANK ABP	17/07/2023	13:15:41.329	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	557	5,701.45	XHEL	B419607	2001001125
NORDEA BANK ABP	17/07/2023	13:18:45.274	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	733	86,230.12	XSTO	B421909	2001001125
NORDEA BANK ABP	17/07/2023	13:23:59.349	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	230	27,052.60	CEUX	6582589978329	2001001125
NORDEA BANK ABP	17/07/2023	13:23:59.350	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	477	56,104.74	CEUX	6582589978330	2001001125
NORDEA BANK ABP	17/07/2023	13:23:59.358	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	734	7,508.82	XHEL	B426487	2001001125
NORDEA BANK ABP	17/07/2023	13:23:59.374	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	748	7,650.54	CEUX	6582589978334	2001001125
NORDEA BANK ABP	17/07/2023	13:27:11.738	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	758	89,065.00	CEUX	6582589979863	2001001125
NORDEA BANK ABP	17/07/2023	13:35:33.346	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	495	5,053.95	XHEL	B436535	2001001125
NORDEA BANK ABP	17/07/2023	13:35:33.346	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	357	3,644.97	XHEL	B436536	2001001125
NORDEA BANK ABP	17/07/2023	13:35:39.393	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	726	85,188.84	CEUX	6582589984472	2001001125
NORDEA BANK ABP	17/07/2023	13:37:34.527	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	766	7,813.20	CEUX	6582589985847	2001001125
NORDEA BANK ABP	17/07/2023	13:48:20.366	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	704	82,734.08	CEUX	6582589991849	2001001125
NORDEA BANK ABP	17/07/2023	13:48:20.366	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	10	1,175.20	CEUX	6582589991850	2001001125
NORDEA BANK ABP	17/07/2023	13:49:32.297	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	786	92,386.44	CEUX	6582589992457	2001001125
NORDEA BANK ABP	17/07/2023	13:50:04.674	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	857	8,763.68	XHEL	B450263	2001001125
NORDEA BANK ABP	17/07/2023	13:56:21.393	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	783	8,002.26	CEUX	6582589996770	2001001125
NORDEA BANK ABP	17/07/2023	13:56:49.029	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	123	14,450.04	CEUX	6582589997012	2001001125
NORDEA BANK ABP	17/07/2023	13:56:49.030	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	755	88,697.40	CEUX	6582589997013	2001001125
NORDEA BANK ABP	17/07/2023	14:00:14.601	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	431	50,608.02	CEUX	6582589999142	2001001125
NORDEA BANK ABP	17/07/2023	14:00:14.602	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	299	35,108.58	CEUX	6582589999143	2001001125
NORDEA BANK ABP	17/07/2023	14:01:30.326	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	383	3,914.26	CEUX	6582589999821	2001001125
NORDEA BANK ABP	17/07/2023	14:01:30.326	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	385	3,934.70	CEUX	6582589999822	2001001125
NORDEA BANK ABP	17/07/2023	14:06:25.347	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	48	5,634.24	CEUX	6582590002714	2001001125
NORDEA BANK ABP	17/07/2023	14:06:25.347	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	672	78,879.36	CEUX	6582590002715	2001001125
NORDEA BANK ABP	17/07/2023	14:06:25.347	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	730	7,460.60	CEUX	6582590002716	2001001125
NORDEA BANK ABP	17/07/2023	14:10:04.187	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	731	85,775.54	CEUX	6582590005242	2001001125
NORDEA BANK ABP	17/07/2023	14:12:46.628	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	822	8,397.55	CEUX	6582590007149	2001001125
NORDEA BANK ABP	17/07/2023	14:16:49.544	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	750	88,035.00	CEUX	6582590009644	2001001125
NORDEA BANK ABP	17/07/2023	14:19:27.700	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	723	84,851.28	XSTO	B478237	2001001125
NORDEA BANK ABP	17/07/2023	14:26:18.352	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	818	8,363.23	XHEL	B485353	2001001125
NORDEA BANK ABP	17/07/2023	14:26:18.716	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	756	88,724.16	CEUX	6582590016198	2001001125
NORDEA BANK ABP	17/07/2023	14:26:18.751	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	816	8,341.15	XHEL	B485393	2001001125
NORDEA BANK ABP	17/07/2023	14:26:18.751	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	30	306.66	XHEL	B485394	2001001125
NORDEA BANK ABP	17/07/2023	14:31:12.928	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	364	3,719.35	CEUX	6582590019532	2001001125
NORDEA BANK ABP	17/07/2023	14:31:12.929	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	431	4,403.96	CEUX	6582590019533	2001001125
NORDEA BANK ABP	17/07/2023	14:31:59.603	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	165	19,367.70	XSTO	B491058	2001001125
NORDEA BANK ABP	17/07/2023	14:31:59.603	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	561	65,850.18	XSTO	B491059	2001001125
NORDEA BANK ABP	17/07/2023	14:32:39.810	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	733	86,010.22	XSTO	B492252	2001001125
NORDEA BANK ABP	17/07/2023	14:33:32.806	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	767	7,832.60	CEUX	6582590021829	2001001125
NORDEA BANK ABP	17/07/2023	14:39:04.238	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	744	7,608.14	XHEL	B498817	2001001125
NORDEA BANK ABP	17/07/2023	14:39:35.651	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	786	92,386.44	CEUX	6582590026698	2001001125
NORDEA BANK ABP	17/07/2023	14:40:12.806	FI4000297767	DKK	76.1900	BUY / KÖP / OSTO	861	65,599.59	XCSE	B500606	2001001125
NORDEA BANK ABP	17/07/2023	14:40:12.806	FI4000297767	DKK	76.1900	BUY / KÖP / OSTO	950	72,380.50	XCSE	B500607	2001001125
NORDEA BANK ABP	17/07/2023	14:43:26.689	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	700	82,320.00	CEUX	6582590029251	2001001125
NORDEA BANK ABP	17/07/2023	14:45:27.283	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	827	8,458.56	CEUX	6582590030489	2001001125

NORDEA BANK ABP	17/07/2023	14:45:27.283	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	54	552.31	CEUX	6582590030490	2001001125
NORDEA BANK ABP	17/07/2023	14:47:32.989	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	702	82,513.08	CEUX	6582590031727	2001001125
NORDEA BANK ABP	17/07/2023	14:51:55.800	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	710	83,552.80	XSTO	B512558	2001001125
NORDEA BANK ABP	17/07/2023	14:51:55.809	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	866	8,873.04	CEUX	6582590035125	2001001125
NORDEA BANK ABP	17/07/2023	14:56:27.058	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	753	88,808.82	CEUX	6582590038249	2001001125
NORDEA BANK ABP	17/07/2023	14:56:53.197	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	728	7,470.74	XHEL	B517475	2001001125
NORDEA BANK ABP	17/07/2023	14:59:35.394	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	755	7,741.77	XHEL	B519963	2001001125
NORDEA BANK ABP	17/07/2023	14:59:35.434	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	741	87,289.80	XSTO	B519982	2001001125
NORDEA BANK ABP	17/07/2023	15:03:06.118	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	758	89,307.56	XSTO	B524495	2001001125
NORDEA BANK ABP	17/07/2023	15:03:06.141	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	759	7,779.75	CEUX	6582590043328	2001001125
NORDEA BANK ABP	17/07/2023	15:10:59.540	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	759	7,794.93	CEUX	6582590048715	2001001125
NORDEA BANK ABP	17/07/2023	15:11:12.939	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	761	89,980.64	CEUX	6582590048988	2001001125
NORDEA BANK ABP	17/07/2023	15:13:12.188	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	762	7,828.79	CEUX	6582590050297	2001001125
NORDEA BANK ABP	17/07/2023	15:13:12.192	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	721	85,207.78	XSTO	B534824	2001001125
NORDEA BANK ABP	17/07/2023	15:17:23.458	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	701	82,844.18	XSTO	B538986	2001001125
NORDEA BANK ABP	17/07/2023	15:17:23.483	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	748	7,681.96	XHEL	B538990	2001001125
NORDEA BANK ABP	17/07/2023	15:20:04.838	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	630	74,453.40	XSTO	B541693	2001001125
NORDEA BANK ABP	17/07/2023	15:20:04.838	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	92	10,872.56	XSTO	B541694	2001001125
NORDEA BANK ABP	17/07/2023	15:23:07.132	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	730	7,501.48	XHEL	B544721	2001001125
NORDEA BANK ABP	17/07/2023	15:23:07.136	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	747	88,340.22	XSTO	B544723	2001001125
NORDEA BANK ABP	17/07/2023	15:27:59.479	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	718	84,996.84	CEUX	6582590061959	2001001125
NORDEA BANK ABP	17/07/2023	15:30:13.004	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	733	86,860.50	CEUX	6582590064973	2001001125
NORDEA BANK ABP	17/07/2023	15:30:14.543	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	5	592.50	CEUX	6582590064991	2001001125
NORDEA BANK ABP	17/07/2023	15:30:27.072	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	434	33,266.10	XCSE	B553616	2001001125
NORDEA BANK ABP	17/07/2023	15:30:27.072	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	456	34,952.40	XCSE	B553617	2001001125
NORDEA BANK ABP	17/07/2023	15:30:27.080	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	801	8,242.29	CEUX	6582590065315	2001001125
NORDEA BANK ABP	17/07/2023	15:30:55.151	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	794	94,009.60	CEUX	6582590066161	2001001125
NORDEA BANK ABP	17/07/2023	15:31:00.872	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	850	8,739.70	XHEL	B554526	2001001125
NORDEA BANK ABP	17/07/2023	15:33:40.767	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	738	7,608.78	CEUX	6582590070918	2001001125
NORDEA BANK ABP	17/07/2023	15:34:07.566	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	719	85,330.92	XSTO	B560188	2001001125
NORDEA BANK ABP	17/07/2023	15:35:22.708	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	835	8,605.51	CEUX	6582590073409	2001001125
NORDEA BANK ABP	17/07/2023	15:35:53.878	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	731	86,813.56	CEUX	6582590074285	2001001125
NORDEA BANK ABP	17/07/2023	15:37:50.398	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	749	89,131.00	XSTO	B566499	2001001125
NORDEA BANK ABP	17/07/2023	15:38:25.129	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	735	7,592.55	CEUX	6582590077793	2001001125
NORDEA BANK ABP	17/07/2023	15:39:54.623	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	764	90,763.20	CEUX	6582590079881	2001001125
NORDEA BANK ABP	17/07/2023	15:40:35.552	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	747	7,695.59	XHEL	B570723	2001001125
NORDEA BANK ABP	17/07/2023	15:43:07.593	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	720	85,449.60	XSTO	B574257	2001001125
NORDEA BANK ABP	17/07/2023	15:44:01.254	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	483	4,977.80	XHEL	B575513	2001001125
NORDEA BANK ABP	17/07/2023	15:44:01.254	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	302	3,112.41	XHEL	B575514	2001001125
NORDEA BANK ABP	17/07/2023	15:46:03.373	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	722	85,874.68	CEUX	6582590088015	2001001125
NORDEA BANK ABP	17/07/2023	15:47:38.998	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	833	8,598.23	XHEL	B581252	2001001125
NORDEA BANK ABP	17/07/2023	15:48:53.872	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	784	93,233.28	CEUX	6582590092259	2001001125
NORDEA BANK ABP	17/07/2023	15:49:22.950	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	617	6,367.44	CEUX	6582590093359	2001001125
NORDEA BANK ABP	17/07/2023	15:49:22.967	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	177	1,826.64	CEUX	6582590093364	2001001125
NORDEA BANK ABP	17/07/2023	15:52:13.121	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	754	89,635.52	CEUX	6582590097566	2001001125
NORDEA BANK ABP	17/07/2023	15:52:13.121	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	803	8,290.17	CEUX	6582590097575	2001001125
NORDEA BANK ABP	17/07/2023	15:53:18.107	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	763	90,705.44	CEUX	6582590098833	2001001125
NORDEA BANK ABP	17/07/2023	15:55:04.283	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	269	31,957.20	XSTO	B592021	2001001125
NORDEA BANK ABP	17/07/2023	15:55:04.283	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	515	61,182.00	XSTO	B592022	2001001125
NORDEA BANK ABP	17/07/2023	15:56:37.162	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	737	7,608.79	CEUX	6582590103198	2001001125
NORDEA BANK ABP	17/07/2023	15:58:07.020	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	171	20,311.38	CEUX	6582590105253	2001001125
NORDEA BANK ABP	17/07/2023	15:58:07.020	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	625	74,237.50	CEUX	6582590105254	2001001125
NORDEA BANK ABP	17/07/2023	15:58:37.303	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	701	7,227.31	XHEL	B596858	2001001125
NORDEA BANK ABP	17/07/2023	15:59:58.060	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	715	84,899.10	CEUX	6582590108033	2001001125
NORDEA BANK ABP	17/07/2023	16:01:44.378	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	833	8,594.89	XHEL	B601547	2001001125
NORDEA BANK ABP	17/07/2023	16:02:01.514	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	716	85,075.12	XSTO	B602081	2001001125
NORDEA BANK ABP	17/07/2023	16:04:44.672	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	780	92,632.80	XSTO	B605720	2001001125
NORDEA BANK ABP	17/07/2023	16:05:05.800	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	797	8,215.48	XHEL	B606139	2001001125
NORDEA BANK ABP	17/07/2023	16:07:01.144	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	144	17,095.68	XSTO	B608696	2001001125
NORDEA BANK ABP	17/07/2023	16:07:01.144	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	350	41,552.00	XSTO	B608697	2001001125
NORDEA BANK ABP	17/07/2023	16:07:01.144	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	239	28,374.08	XSTO	B608698	2001001125
NORDEA BANK ABP	17/07/2023	16:08:15.411	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	355	3,660.05	CEUX	6582590120130	2001001125
NORDEA BANK ABP	17/07/2023	16:09:03.779	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	829	98,435.46	CEUX	6582590121175	2001001125
NORDEA BANK ABP	17/07/2023	16:09:18.691	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	500	5,155.00	XHEL	B612085	2001001125
NORDEA BANK ABP	17/07/2023	16:10:29.040	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	90	926.82	XHEL	B613712	2001001125
NORDEA BANK ABP	17/07/2023	16:10:29.040	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	559	5,756.58	XHEL	B613715	2001001125
NORDEA BANK ABP	17/07/2023	16:10:29.040	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	95	978.31	XHEL	B613716	2001001125
NORDEA BANK ABP	17/07/2023	16:11:57.386	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	706	83,731.60	XSTO	B615736	2001001125
NORDEA BANK ABP	17/07/2023	16:14:31.296	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	778	92,333.04	XSTO	B618864	2001001125
NORDEA BANK ABP	17/07/2023	16:14:31.353	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	735	7,570.50	XHEL	B618866	2001001125
NORDEA BANK ABP	17/07/2023	16:16:01.088	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	814	8,379.32	CEUX	6582590130550	2001001125
NORDEA BANK ABP	17/07/2023	16:17:17.812	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	794	94,120.76	CEUX	6582590132338	2001001125
NORDEA BANK ABP	17/07/2023	16:20:54.274	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	829	8,532.07	XHEL	B627768	2001001125
NORDEA BANK ABP	17/07/2023	16:21:20.532	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	723	85,689.96	XSTO	B628326	2001001125
NORDEA BANK ABP	17/07/2023	16:24:13.368	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	328	38,887.68	CEUX	6582590140276	2001001125
NORDEA BANK ABP	17/07/2023	16:24:13.368	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	438	51,929.28	CEUX	6582590140277	2001001125

NORDEA BANK ABP	17/07/2023	16:24:31.676	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	753	7,749.88	CEUX	6582590140542	2001001125
NORDEA BANK ABP	17/07/2023	16:25:30.267	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	801	94,982.58	CEUX	6582590141284	2001001125
NORDEA BANK ABP	17/07/2023	16:25:31.796	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	727	7,483.74	XHEL	B633675	2001001125
NORDEA BANK ABP	17/07/2023	16:28:33.040	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	731	86,652.74	CEUX	6582590144437	2001001125
NORDEA BANK ABP	17/07/2023	16:28:33.060	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	761	7,830.69	CEUX	6582590144440	2001001125
NORDEA BANK ABP	17/07/2023	16:30:02.393	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	711	84,253.50	CEUX	6582590145913	2001001125
NORDEA BANK ABP	17/07/2023	16:31:24.099	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	768	7,898.11	CEUX	6582590147422	2001001125
NORDEA BANK ABP	17/07/2023	16:32:44.494	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	438	51,867.96	CEUX	6582590148749	2001001125
NORDEA BANK ABP	17/07/2023	16:32:44.494	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	276	32,683.92	CEUX	6582590148750	2001001125
NORDEA BANK ABP	17/07/2023	16:33:51.111	FI4000297767	DKK	76.5300	BUY / KÖP / OSTO	1,541	117,932.73	XCSE	B644631	2001001125
NORDEA BANK ABP	17/07/2023	16:34:16.250	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	753	7,730.30	XHEL	B645202	2001001125
NORDEA BANK ABP	17/07/2023	16:35:27.817	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	756	89,389.44	XSTO	B646923	2001001125
NORDEA BANK ABP	17/07/2023	16:39:26.925	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	64	7,573.76	XSTO	B652037	2001001125
NORDEA BANK ABP	17/07/2023	16:40:12.515	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	704	83,367.68	XSTO	B653146	2001001125
NORDEA BANK ABP	17/07/2023	16:41:28.804	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	756	89,586.00	XSTO	B654826	2001001125
NORDEA BANK ABP	17/07/2023	16:42:47.891	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	820	8,436.16	CEUX	6582590159358	2001001125
NORDEA BANK ABP	17/07/2023	16:42:47.891	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	342	3,518.50	CEUX	6582590159361	2001001125
NORDEA BANK ABP	17/07/2023	16:42:47.892	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	467	4,804.50	CEUX	6582590159362	2001001125
NORDEA BANK ABP	17/07/2023	16:44:53.929	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	703	83,347.68	CEUX	6582590161403	2001001125
NORDEA BANK ABP	17/07/2023	16:46:34.144	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	779	8,011.24	XHEL	B662210	2001001125
NORDEA BANK ABP	17/07/2023	16:46:58.589	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	633	75,086.46	CEUX	6582590163861	2001001125
NORDEA BANK ABP	17/07/2023	16:46:58.589	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	146	17,318.52	CEUX	6582590163862	2001001125
NORDEA BANK ABP	17/07/2023	16:50:13.442	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	133	15,781.78	CEUX	6582590168114	2001001125
NORDEA BANK ABP	17/07/2023	16:50:13.443	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	617	73,213.22	CEUX	6582590168115	2001001125
NORDEA BANK ABP	17/07/2023	16:50:50.474	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	754	7,760.17	CEUX	6582590168783	2001001125
NORDEA BANK ABP	17/07/2023	16:51:16.525	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	731	7,524.91	CEUX	6582590169433	2001001125
NORDEA BANK ABP	17/07/2023	16:52:45.096	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	729	86,503.14	CEUX	6582590171432	2001001125
NORDEA BANK ABP	17/07/2023	16:54:55.009	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	774	7,972.20	CEUX	6582590173631	2001001125
NORDEA BANK ABP	17/07/2023	16:55:35.949	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	703	83,474.22	CEUX	6582590174232	2001001125
NORDEA BANK ABP	17/07/2023	16:58:53.051	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	193	22,920.68	CEUX	6582590177585	2001001125
NORDEA BANK ABP	17/07/2023	16:59:06.496	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	518	61,517.68	CEUX	6582590177749	2001001125
NORDEA BANK ABP	17/07/2023	16:59:06.521	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	731	7,527.84	XHEL	B680579	2001001125
NORDEA BANK ABP	17/07/2023	17:01:34.509	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	825	97,977.00	XSTO	B688939	2001001125
NORDEA BANK ABP	17/07/2023	17:01:34.509	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	750	7,725.00	XHEL	B688943	2001001125
NORDEA BANK ABP	17/07/2023	17:04:24.710	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	770	7,929.46	XHEL	B692168	2001001125
NORDEA BANK ABP	17/07/2023	17:06:25.006	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	840	8,645.28	XHEL	B694993	2001001125
NORDEA BANK ABP	17/07/2023	17:06:25.006	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	77	792.48	XHEL	B694994	2001001125
NORDEA BANK ABP	17/07/2023	17:07:49.624	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,200	142,512.00	CEUX	6582590186254	2001001125
NORDEA BANK ABP	17/07/2023	17:07:49.624	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	221	26,245.96	CEUX	6582590186255	2001001125