

02/06/2023

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / 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	02/06/2023	FI4000297767	33,583	9.4522	EUR	317,433.23	XHEL	9.5700	9.3660
NORDEA BANK ABP	02/06/2023	FI4000297767	52,347	9.4591	EUR	495,155.51	CEUX	9.5680	9.3690
		Sum:	85,930	9.4564		812,688.45		9.5700	9.3660
NORDEA BANK ABP	02/06/2023	FI4000297767	58,527	109.4175	SEK	6,403,878.02	XSTO	110.5800	108.6200
NORDEA BANK ABP	02/06/2023	FI4000297767	47,945	109.3738	SEK	5,243,926.84	CEUX	110.5400	108.6800
		Sum:	106,472	109.3978		11,647,802.56		110.5800	108.6200
NORDEA BANK ABP	02/06/2023	FI4000297767	9,580	70.3854	DKK	674,292.13	XCSE	70.8500	69.7900
		Sum:	9,580	70.3854		674,292.13		70.8500	69.7900

\* 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 / 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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totetus yrityksessä (algoritmi)
NORDEA BANK ABP	02/06/2023	09:00:04.785	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	882	96,120.36	XSTO	B24407	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.794	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	1,111	121,076.78	CEUX	6582589790216	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.805	FI4000297767	DKK	69.7900	BUY / KÖP / OSTO	393	27,427.47	XCSE	B24617	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.805	FI4000297767	DKK	69.7900	BUY / KÖP / OSTO	116	8,095.64	XCSE	B24620	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.812	FI4000297767	DKK	69.7900	BUY / KÖP / OSTO	393	27,427.47	XCSE	B24660	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.834	FI4000297767	EUR	9.3670	BUY / KÖP / OSTO	700	6,556.90	XHEL	B24811	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.834	FI4000297767	EUR	9.3670	BUY / KÖP / OSTO	171	1,601.76	XHEL	B24812	2001001125
NORDEA BANK ABP	02/06/2023	09:00:04.835	FI4000297767	EUR	9.3670	BUY / KÖP / OSTO	860	8,055.62	XHEL	B24813	2001001125
NORDEA BANK ABP	02/06/2023	09:00:21.276	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	33	3,595.02	CEUX	6582589791016	2001001125
NORDEA BANK ABP	02/06/2023	09:00:21.295	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	806	87,805.64	CEUX	6582589791017	2001001125
NORDEA BANK ABP	02/06/2023	09:01:21.409	FI4000297767	EUR	9.3750	BUY / KÖP / OSTO	798	7,481.25	XHEL	B35595	2001001125
NORDEA BANK ABP	02/06/2023	09:01:21.409	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	605	65,908.70	XSTO	B35596	2001001125
NORDEA BANK ABP	02/06/2023	09:01:21.409	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	151	16,449.94	XSTO	B35598	2001001125
NORDEA BANK ABP	02/06/2023	09:03:05.051	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	256	27,919.36	XSTO	B43789	2001001125
NORDEA BANK ABP	02/06/2023	09:03:05.051	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	606	66,090.36	XSTO	B43790	2001001125
NORDEA BANK ABP	02/06/2023	09:03:05.228	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	887	8,320.06	CEUX	6582589794915	2001001125
NORDEA BANK ABP	02/06/2023	09:03:05.228	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	772	7,241.36	CEUX	6582589794916	2001001125
NORDEA BANK ABP	02/06/2023	09:03:45.882	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	281	30,623.38	XSTO	B48684	2001001125
NORDEA BANK ABP	02/06/2023	09:03:45.883	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	508	55,361.84	XSTO	B48685	2001001125
NORDEA BANK ABP	02/06/2023	09:04:08.561	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	551	5,168.38	CEUX	6582589796257	2001001125
NORDEA BANK ABP	02/06/2023	09:04:08.561	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	273	2,560.74	CEUX	6582589796258	2001001125
NORDEA BANK ABP	02/06/2023	09:04:36.793	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	837	91,299.96	XSTO	B51759	2001001125
NORDEA BANK ABP	02/06/2023	09:05:00.870	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	768	7,206.91	XHEL	B53211	2001001125
NORDEA BANK ABP	02/06/2023	09:05:40.759	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	377	41,085.46	CEUX	6582589798106	2001001125
NORDEA BANK ABP	02/06/2023	09:05:40.759	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	448	48,823.04	CEUX	6582589798107	2001001125
NORDEA BANK ABP	02/06/2023	09:05:40.759	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	22	2,397.56	CEUX	6582589798108	2001001125
NORDEA BANK ABP	02/06/2023	09:06:01.250	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	848	7,944.91	CEUX	6582589798602	2001001125
NORDEA BANK ABP	02/06/2023	09:08:00.883	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	774	84,505.32	CEUX	6582589801679	2001001125
NORDEA BANK ABP	02/06/2023	09:09:05.414	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	693	75,509.28	XSTO	B70651	2001001125
NORDEA BANK ABP	02/06/2023	09:09:05.414	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	170	18,523.20	XSTO	B70652	2001001125
NORDEA BANK ABP	02/06/2023	09:09:05.414	FI4000297767	EUR	9.3770	BUY / KÖP / OSTO	725	6,798.33	XHEL	B70654	2001001125
NORDEA BANK ABP	02/06/2023	09:11:12.951	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	747	81,348.30	XSTO	B78029	2001001125
NORDEA BANK ABP	02/06/2023	09:11:12.981	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	179	1,677.05	CEUX	6582589805545	2001001125
NORDEA BANK ABP	02/06/2023	09:11:12.981	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	673	6,305.34	CEUX	6582589805546	2001001125
NORDEA BANK ABP	02/06/2023	09:12:07.771	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	753	81,986.64	CEUX	6582589806538	2001001125
NORDEA BANK ABP	02/06/2023	09:13:17.268	FI4000297767	EUR	9.3660	BUY / KÖP / OSTO	330	3,090.78	XHEL	B84630	2001001125
NORDEA BANK ABP	02/06/2023	09:13:17.268	FI4000297767	EUR	9.3660	BUY / KÖP / OSTO	429	4,018.01	XHEL	B84631	2001001125
NORDEA BANK ABP	02/06/2023	09:14:27.250	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	729	79,373.52	XSTO	B88464	2001001125
NORDEA BANK ABP	02/06/2023	09:15:08.336	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	286	31,139.68	XSTO	B90439	2001001125
NORDEA BANK ABP	02/06/2023	09:15:08.336	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	475	51,718.00	XSTO	B90440	2001001125
NORDEA BANK ABP	02/06/2023	09:15:48.222	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	320	2,998.08	XHEL	B92465	2001001125
NORDEA BANK ABP	02/06/2023	09:15:48.222	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	486	4,553.33	XHEL	B92466	2001001125
NORDEA BANK ABP	02/06/2023	09:16:28.029	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	828	90,036.72	CEUX	6582589811459	2001001125
NORDEA BANK ABP	02/06/2023	09:19:25.615	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	331	36,105.48	XSTO	B103563	2001001125

NORDEA BANK ABP	02/06/2023	09:19:25.615	F14000297767	SEK	109.0800	BUY / KÖP / OSTO	437	47,667.96	XSTO	B103564	2001001125
NORDEA BANK ABP	02/06/2023	09:19:25.615	F14000297767	SEK	109.0800	BUY / KÖP / OSTO	330	35,996.40	XSTO	B103565	2001001125
NORDEA BANK ABP	02/06/2023	09:19:25.615	F14000297767	SEK	109.0800	BUY / KÖP / OSTO	1	109.08	XSTO	B103566	2001001125
NORDEA BANK ABP	02/06/2023	09:19:25.625	F14000297767	EUR	9.3950	BUY / KÖP / OSTO	784	7,365.68	CEUX	6582589815067	2001001125
NORDEA BANK ABP	02/06/2023	09:20:23.155	F14000297767	SEK	109.1000	BUY / KÖP / OSTO	27	2,945.70	CEUX	6582589816662	2001001125
NORDEA BANK ABP	02/06/2023	09:20:23.155	F14000297767	SEK	109.1000	BUY / KÖP / OSTO	789	86,079.90	CEUX	6582589816663	2001001125
NORDEA BANK ABP	02/06/2023	09:20:23.208	F14000297767	EUR	9.3930	BUY / KÖP / OSTO	801	7,523.79	CEUX	6582589816687	2001001125
NORDEA BANK ABP	02/06/2023	09:20:24.408	F14000297767	DKK	69.9400	BUY / KÖP / OSTO	700	48,958.00	XCSE	B106937	2001001125
NORDEA BANK ABP	02/06/2023	09:20:24.408	F14000297767	DKK	69.9400	BUY / KÖP / OSTO	324	22,660.56	XCSE	B106938	2001001125
NORDEA BANK ABP	02/06/2023	09:22:57.471	F14000297767	SEK	108.9600	BUY / KÖP / OSTO	426	46,416.96	XSTO	B113285	2001001125
NORDEA BANK ABP	02/06/2023	09:22:57.471	F14000297767	SEK	108.9600	BUY / KÖP / OSTO	472	51,429.12	XSTO	B113286	2001001125
NORDEA BANK ABP	02/06/2023	09:23:00.829	F14000297767	EUR	9.3830	BUY / KÖP / OSTO	34	319.02	CEUX	6582589819498	2001001125
NORDEA BANK ABP	02/06/2023	09:23:00.830	F14000297767	EUR	9.3830	BUY / KÖP / OSTO	718	6,736.99	CEUX	6582589819508	2001001125
NORDEA BANK ABP	02/06/2023	09:25:02.036	F14000297767	SEK	109.0000	BUY / KÖP / OSTO	817	89,053.00	XSTO	B118379	2001001125
NORDEA BANK ABP	02/06/2023	09:26:28.718	F14000297767	EUR	9.3900	BUY / KÖP / OSTO	768	7,211.52	CEUX	6582589822942	2001001125
NORDEA BANK ABP	02/06/2023	09:27:08.128	F14000297767	SEK	109.0200	BUY / KÖP / OSTO	770	83,945.40	XSTO	B123823	2001001125
NORDEA BANK ABP	02/06/2023	09:28:27.901	F14000297767	SEK	108.9800	BUY / KÖP / OSTO	740	80,645.20	XSTO	B126578	2001001125
NORDEA BANK ABP	02/06/2023	09:28:29.099	F14000297767	EUR	9.3840	BUY / KÖP / OSTO	751	7,047.38	CEUX	6582589824772	2001001125
NORDEA BANK ABP	02/06/2023	09:30:50.144	F14000297767	SEK	109.0600	BUY / KÖP / OSTO	474	51,694.44	XSTO	B132825	2001001125
NORDEA BANK ABP	02/06/2023	09:30:50.144	F14000297767	SEK	109.0600	BUY / KÖP / OSTO	313	34,135.78	XSTO	B132826	2001001125
NORDEA BANK ABP	02/06/2023	09:30:50.146	F14000297767	EUR	9.3880	BUY / KÖP / OSTO	639	5,998.93	XHEL	B132833	2001001125
NORDEA BANK ABP	02/06/2023	09:30:50.146	F14000297767	EUR	9.3880	BUY / KÖP / OSTO	122	1,145.34	XHEL	B132834	2001001125
NORDEA BANK ABP	02/06/2023	09:33:59.807	F14000297767	SEK	109.1200	BUY / KÖP / OSTO	370	40,374.40	XSTO	B140658	2001001125
NORDEA BANK ABP	02/06/2023	09:33:59.807	F14000297767	SEK	109.1200	BUY / KÖP / OSTO	350	38,192.00	XSTO	B140659	2001001125
NORDEA BANK ABP	02/06/2023	09:34:23.486	F14000297767	EUR	9.3960	BUY / KÖP / OSTO	761	7,150.36	CEUX	6582589831082	2001001125
NORDEA BANK ABP	02/06/2023	09:37:23.283	F14000297767	SEK	109.3800	BUY / KÖP / OSTO	34	3,718.92	XSTO	B149952	2001001125
NORDEA BANK ABP	02/06/2023	09:37:23.283	F14000297767	SEK	109.3800	BUY / KÖP / OSTO	766	83,785.08	XSTO	B149953	2001001125
NORDEA BANK ABP	02/06/2023	09:37:23.283	F14000297767	EUR	9.4160	BUY / KÖP / OSTO	757	7,127.91	XHEL	B149956	2001001125
NORDEA BANK ABP	02/06/2023	09:37:23.302	F14000297767	SEK	109.3600	BUY / KÖP / OSTO	313	34,229.68	XSTO	B149963	2001001125
NORDEA BANK ABP	02/06/2023	09:37:23.302	F14000297767	SEK	109.3600	BUY / KÖP / OSTO	480	52,492.80	XSTO	B149964	2001001125
NORDEA BANK ABP	02/06/2023	09:39:42.900	F14000297767	SEK	109.2600	BUY / KÖP / OSTO	272	29,718.72	XSTO	B155386	2001001125
NORDEA BANK ABP	02/06/2023	09:39:42.900	F14000297767	SEK	109.2600	BUY / KÖP / OSTO	524	57,252.24	XSTO	B155387	2001001125
NORDEA BANK ABP	02/06/2023	09:42:01.773	F14000297767	EUR	9.4160	BUY / KÖP / OSTO	791	7,448.06	XHEL	B160830	2001001125
NORDEA BANK ABP	02/06/2023	09:42:10.500	F14000297767	SEK	109.2800	BUY / KÖP / OSTO	787	86,003.36	XSTO	B161238	2001001125
NORDEA BANK ABP	02/06/2023	09:43:31.087	F14000297767	SEK	109.2800	BUY / KÖP / OSTO	727	79,446.56	XSTO	B164485	2001001125
NORDEA BANK ABP	02/06/2023	09:43:31.098	F14000297767	EUR	9.4130	BUY / KÖP / OSTO	666	6,269.06	CEUX	6582589840704	2001001125
NORDEA BANK ABP	02/06/2023	09:43:31.098	F14000297767	EUR	9.4130	BUY / KÖP / OSTO	68	640.08	CEUX	6582589840705	2001001125
NORDEA BANK ABP	02/06/2023	09:47:08.235	F14000297767	SEK	109.2600	BUY / KÖP / OSTO	767	83,802.42	XSTO	B174372	2001001125
NORDEA BANK ABP	02/06/2023	09:47:12.771	F14000297767	EUR	9.4120	BUY / KÖP / OSTO	248	2,334.18	CEUX	6582589844554	2001001125
NORDEA BANK ABP	02/06/2023	09:47:12.771	F14000297767	EUR	9.4120	BUY / KÖP / OSTO	475	4,470.70	CEUX	6582589844555	2001001125
NORDEA BANK ABP	02/06/2023	09:48:20.259	F14000297767	SEK	109.3600	BUY / KÖP / OSTO	748	81,801.28	CEUX	6582589845510	2001001125
NORDEA BANK ABP	02/06/2023	09:50:06.265	F14000297767	EUR	9.4200	BUY / KÖP / OSTO	236	2,223.12	CEUX	6582589847629	2001001125
NORDEA BANK ABP	02/06/2023	09:50:06.265	F14000297767	EUR	9.4200	BUY / KÖP / OSTO	582	5,482.44	CEUX	6582589847630	2001001125
NORDEA BANK ABP	02/06/2023	09:52:21.304	F14000297767	SEK	109.4800	BUY / KÖP / OSTO	762	83,423.76	CEUX	6582589849862	2001001125
NORDEA BANK ABP	02/06/2023	09:53:55.024	F14000297767	SEK	109.5600	BUY / KÖP / OSTO	738	80,855.28	XSTO	B191131	2001001125
NORDEA BANK ABP	02/06/2023	09:53:55.050	F14000297767	EUR	9.4410	BUY / KÖP / OSTO	239	2,256.40	CEUX	6582589851515	2001001125
NORDEA BANK ABP	02/06/2023	09:53:55.050	F14000297767	EUR	9.4410	BUY / KÖP / OSTO	499	4,711.06	CEUX	6582589851516	2001001125
NORDEA BANK ABP	02/06/2023	09:55:49.957	F14000297767	SEK	109.5000	BUY / KÖP / OSTO	486	53,217.00	XSTO	B195462	2001001125
NORDEA BANK ABP	02/06/2023	09:55:49.957	F14000297767	SEK	109.5000	BUY / KÖP / OSTO	289	31,645.50	XSTO	B195463	2001001125
NORDEA BANK ABP	02/06/2023	09:58:37.769	F14000297767	EUR	9.4440	BUY / KÖP / OSTO	758	7,158.55	CEUX	6582589855554	2001001125
NORDEA BANK ABP	02/06/2023	09:58:37.769	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	799	87,506.48	CEUX	6582589855555	2001001125
NORDEA BANK ABP	02/06/2023	10:02:32.141	F14000297767	EUR	9.4450	BUY / KÖP / OSTO	417	3,938.57	CEUX	6582589859840	2001001125
NORDEA BANK ABP	02/06/2023	10:02:32.142	F14000297767	EUR	9.4450	BUY / KÖP / OSTO	398	3,759.11	CEUX	6582589859841	2001001125
NORDEA BANK ABP	02/06/2023	10:03:08.113	F14000297767	SEK	109.6600	BUY / KÖP / OSTO	812	89,043.92	CEUX	6582589860345	2001001125
NORDEA BANK ABP	02/06/2023	10:05:23.395	F14000297767	EUR	9.4540	BUY / KÖP / OSTO	731	6,910.87	CEUX	6582589862880	2001001125
NORDEA BANK ABP	02/06/2023	10:05:40.431	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	705	77,211.60	XSTO	B220107	2001001125
NORDEA BANK ABP	02/06/2023	10:05:40.431	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	31	3,395.12	XSTO	B220108	2001001125
NORDEA BANK ABP	02/06/2023	10:08:30.428	F14000297767	SEK	109.3800	BUY / KÖP / OSTO	808	88,379.04	CEUX	6582589866012	2001001125
NORDEA BANK ABP	02/06/2023	10:11:16.943	F14000297767	EUR	9.4320	BUY / KÖP / OSTO	736	6,941.95	CEUX	6582589868330	2001001125
NORDEA BANK ABP	02/06/2023	10:11:41.708	F14000297767	SEK	109.2800	BUY / KÖP / OSTO	143	15,627.04	XSTO	B233899	2001001125
NORDEA BANK ABP	02/06/2023	10:11:41.709	F14000297767	SEK	109.2800	BUY / KÖP / OSTO	444	48,520.32	XSTO	B233900	2001001125
NORDEA BANK ABP	02/06/2023	10:11:41.709	F14000297767	SEK	109.2800	BUY / KÖP / OSTO	143	15,627.04	XSTO	B233901	2001001125
NORDEA BANK ABP	02/06/2023	10:15:21.830	F14000297767	SEK	109.4800	BUY / KÖP / OSTO	790	86,489.20	XSTO	B241249	2001001125
NORDEA BANK ABP	02/06/2023	10:15:21.840	F14000297767	EUR	9.4500	BUY / KÖP / OSTO	742	7,011.90	CEUX	6582589872229	2001001125
NORDEA BANK ABP	02/06/2023	10:16:10.040	F14000297767	SEK	109.4000	BUY / KÖP / OSTO	265	28,991.00	XSTO	B243795	2001001125
NORDEA BANK ABP	02/06/2023	10:16:10.040	F14000297767	SEK	109.4000	BUY / KÖP / OSTO	464	50,761.60	XSTO	B243796	2001001125
NORDEA BANK ABP	02/06/2023	10:19:14.734	F14000297767	EUR	9.4500	BUY / KÖP / OSTO	721	6,813.45	XHEL	B253221	2001001125
NORDEA BANK ABP	02/06/2023	10:19:26.975	F14000297767	SEK	109.3600	BUY / KÖP / OSTO	853	93,284.08	CEUX	6582589876146	2001001125
NORDEA BANK ABP	02/06/2023	10:21:26.673	F14000297767	EUR	9.4610	BUY / KÖP / OSTO	728	6,887.61	CEUX	6582589878243	2001001125
NORDEA BANK ABP	02/06/2023	10:21:26.673	F14000297767	EUR	9.4610	BUY / KÖP / OSTO	45	425.75	CEUX	6582589878244	2001001125
NORDEA BANK ABP	02/06/2023	10:21:26.673	F14000297767	EUR	9.4610	BUY / KÖP / OSTO	27	255.45	CEUX	6582589878245	2001001125
NORDEA BANK ABP	02/06/2023	10:23:18.198	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	124	13,580.48	CEUX	6582589879753	2001001125
NORDEA BANK ABP	02/06/2023	10:23:18.198	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	620	67,902.40	CEUX	6582589879754	2001001125
NORDEA BANK ABP	02/06/2023	10:24:25.820	F14000297767	DKK	70.4600	BUY / KÖP / OSTO	103	7,257.38	XCSE	B265851	2001001125
NORDEA BANK ABP	02/06/2023	10:24:25.820	F14000297767	DKK	70.4600	BUY / KÖP / OSTO	834	58,763.64	XCSE	B265852	2001001125
NORDEA BANK ABP	02/06/2023	10:24:44.291	F14000297767	SEK	109.4800	BUY / KÖP / OSTO	748	81,891.04	CEUX	6582589881207	2001001125

NORDEA BANK ABP	02/06/2023	10:26:23.395	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	51	482.82	XHEL	B270355	2001001125
NORDEA BANK ABP	02/06/2023	10:26:23.395	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	207	1,959.67	XHEL	B270356	2001001125
NORDEA BANK ABP	02/06/2023	10:26:23.412	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	507	4,799.77	XHEL	B270360	2001001125
NORDEA BANK ABP	02/06/2023	10:28:40.241	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	742	81,486.44	CEUX	6582589885052	2001001125
NORDEA BANK ABP	02/06/2023	10:28:40.876	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	795	7,538.99	XHEL	B276461	2001001125
NORDEA BANK ABP	02/06/2023	10:28:40.897	FI4000297767	DKK	70.6100	BUY / KÖP / OSTO	700	49,427.00	XCSE	B276494	2001001125
NORDEA BANK ABP	02/06/2023	10:28:40.897	FI4000297767	DKK	70.6100	BUY / KÖP / OSTO	179	12,639.19	XCSE	B276495	2001001125
NORDEA BANK ABP	02/06/2023	10:32:26.960	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	773	84,767.18	CEUX	6582589889190	2001001125
NORDEA BANK ABP	02/06/2023	10:32:45.769	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	769	7,280.12	CEUX	6582589889368	2001001125
NORDEA BANK ABP	02/06/2023	10:35:09.132	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	717	78,611.88	XSTO	B290895	2001001125
NORDEA BANK ABP	02/06/2023	10:36:09.875	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	745	7,055.90	CEUX	6582589892189	2001001125
NORDEA BANK ABP	02/06/2023	10:38:00.420	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	716	78,516.56	CEUX	6582589893837	2001001125
NORDEA BANK ABP	02/06/2023	10:40:13.587	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	801	7,588.67	CEUX	6582589895477	2001001125
NORDEA BANK ABP	02/06/2023	10:41:34.642	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	737	80,819.42	CEUX	6582589896541	2001001125
NORDEA BANK ABP	02/06/2023	10:43:53.802	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	764	83,795.52	XSTO	B309048	2001001125
NORDEA BANK ABP	02/06/2023	10:45:07.412	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	809	7,657.19	CEUX	6582589899423	2001001125
NORDEA BANK ABP	02/06/2023	10:47:28.307	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	759	83,095.32	CEUX	6582589901195	2001001125
NORDEA BANK ABP	02/06/2023	10:47:28.335	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	97	10,619.56	XSTO	B314826	2001001125
NORDEA BANK ABP	02/06/2023	10:49:03.062	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	804	88,005.84	CEUX	6582589902535	2001001125
NORDEA BANK ABP	02/06/2023	10:53:10.800	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	447	4,230.86	CEUX	6582589905904	2001001125
NORDEA BANK ABP	02/06/2023	10:53:10.800	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	273	2,583.95	CEUX	6582589905905	2001001125
NORDEA BANK ABP	02/06/2023	10:53:10.802	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	784	7,419.78	CEUX	6582589905909	2001001125
NORDEA BANK ABP	02/06/2023	10:53:11.390	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	50	5,472.00	XSTO	B325260	2001001125
NORDEA BANK ABP	02/06/2023	10:53:13.869	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	734	80,328.96	XSTO	B325341	2001001125
NORDEA BANK ABP	02/06/2023	10:56:20.870	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	43	4,711.08	XSTO	B331827	2001001125
NORDEA BANK ABP	02/06/2023	10:56:20.871	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	715	78,335.40	XSTO	B331828	2001001125
NORDEA BANK ABP	02/06/2023	10:59:57.298	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	32	3,504.64	CEUX	6582589912641	2001001125
NORDEA BANK ABP	02/06/2023	11:00:00.712	FI4000297767	DKK	70.5500	BUY / KÖP / OSTO	730	51,501.50	XCSE	B339465	2001001125
NORDEA BANK ABP	02/06/2023	11:00:00.712	FI4000297767	DKK	70.5500	BUY / KÖP / OSTO	79	5,573.45	XCSE	B339466	2001001125
NORDEA BANK ABP	02/06/2023	11:00:00.736	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	804	7,616.29	CEUX	6582589912748	2001001125
NORDEA BANK ABP	02/06/2023	11:00:00.777	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	743	81,343.64	CEUX	6582589912757	2001001125
NORDEA BANK ABP	02/06/2023	11:05:10.191	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	325	35,535.50	XSTO	B350435	2001001125
NORDEA BANK ABP	02/06/2023	11:05:10.191	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	445	48,656.30	XSTO	B350436	2001001125
NORDEA BANK ABP	02/06/2023	11:06:49.441	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	933	8,830.85	CEUX	6582589920438	2001001125
NORDEA BANK ABP	02/06/2023	11:06:49.446	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	812	88,735.36	CEUX	6582589920439	2001001125
NORDEA BANK ABP	02/06/2023	11:11:56.896	FI4000297767	EUR	9.4560	BUY / KÖP / OSTO	845	7,990.32	CEUX	6582589925189	2001001125
NORDEA BANK ABP	02/06/2023	11:11:58.078	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	745	81,294.40	CEUX	6582589925200	2001001125
NORDEA BANK ABP	02/06/2023	11:14:02.386	FI4000297767	EUR	9.4550	BUY / KÖP / OSTO	744	7,034.52	CEUX	6582589927154	2001001125
NORDEA BANK ABP	02/06/2023	11:14:02.405	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	743	81,046.44	CEUX	6582589927158	2001001125
NORDEA BANK ABP	02/06/2023	11:17:57.253	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	612	66,830.40	XSTO	B376026	2001001125
NORDEA BANK ABP	02/06/2023	11:17:57.253	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	110	12,012.00	XSTO	B376027	2001001125
NORDEA BANK ABP	02/06/2023	11:21:05.008	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	441	48,192.48	CEUX	6582589933748	2001001125
NORDEA BANK ABP	02/06/2023	11:21:05.008	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	273	29,833.44	CEUX	6582589933749	2001001125
NORDEA BANK ABP	02/06/2023	11:21:06.849	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	834	7,902.98	XHEL	B382140	2001001125
NORDEA BANK ABP	02/06/2023	11:24:21.733	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	700	76,454.00	XSTO	B388339	2001001125
NORDEA BANK ABP	02/06/2023	11:25:30.940	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	975	9,236.18	XHEL	B390492	2001001125
NORDEA BANK ABP	02/06/2023	11:32:29.987	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	876	95,536.56	CEUX	6582589943201	2001001125
NORDEA BANK ABP	02/06/2023	11:35:41.743	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	1,044	9,876.24	CEUX	6582589945649	2001001125
NORDEA BANK ABP	02/06/2023	11:37:28.970	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	359	39,152.54	XSTO	B407934	2001001125
NORDEA BANK ABP	02/06/2023	11:37:28.970	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	378	41,224.68	XSTO	B407935	2001001125
NORDEA BANK ABP	02/06/2023	11:42:53.964	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	818	89,227.44	CEUX	6582589950740	2001001125
NORDEA BANK ABP	02/06/2023	11:42:53.991	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	755	7,134.00	CEUX	6582589950743	2001001125
NORDEA BANK ABP	02/06/2023	11:51:22.677	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	743	7,023.58	CEUX	6582589957620	2001001125
NORDEA BANK ABP	02/06/2023	11:51:25.315	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	843	91,954.44	CEUX	6582589957656	2001001125
NORDEA BANK ABP	02/06/2023	11:53:14.237	FI4000297767	DKK	70.3700	BUY / KÖP / OSTO	795	55,944.15	XCSE	B431549	2001001125
NORDEA BANK ABP	02/06/2023	11:54:29.825	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	229	2,162.91	XHEL	B433508	2001001125
NORDEA BANK ABP	02/06/2023	11:54:29.840	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	130	1,227.85	XHEL	B433510	2001001125
NORDEA BANK ABP	02/06/2023	11:56:54.791	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	761	82,949.00	XSTO	B436743	2001001125
NORDEA BANK ABP	02/06/2023	11:59:59.843	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	846	7,985.39	CEUX	6582589963822	2001001125
NORDEA BANK ABP	02/06/2023	12:02:34.349	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	90	9,806.40	XSTO	B443885	2001001125
NORDEA BANK ABP	02/06/2023	12:04:30.021	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	751	7,099.20	XHEL	B447161	2001001125
NORDEA BANK ABP	02/06/2023	12:04:30.021	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	715	77,992.20	XSTO	B447166	2001001125
NORDEA BANK ABP	02/06/2023	12:08:27.013	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	723	78,879.30	CEUX	6582589970706	2001001125
NORDEA BANK ABP	02/06/2023	12:11:56.802	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	474	4,483.57	CEUX	6582589972887	2001001125
NORDEA BANK ABP	02/06/2023	12:11:56.803	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	331	3,130.93	CEUX	6582589972888	2001001125
NORDEA BANK ABP	02/06/2023	12:18:14.647	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	804	87,732.48	CEUX	6582589977928	2001001125
NORDEA BANK ABP	02/06/2023	12:23:02.173	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	802	7,604.56	CEUX	6582589981777	2001001125
NORDEA BANK ABP	02/06/2023	12:23:02.184	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	719	78,514.80	XSTO	B472056	2001001125
NORDEA BANK ABP	02/06/2023	12:31:37.901	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	700	76,370.00	XSTO	B482803	2001001125
NORDEA BANK ABP	02/06/2023	12:31:37.901	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	126	13,746.60	XSTO	B482804	2001001125
NORDEA BANK ABP	02/06/2023	12:36:25.407	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	830	7,872.55	XHEL	B488945	2001001125
NORDEA BANK ABP	02/06/2023	12:38:51.643	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	824	7,807.40	CEUX	6582589993484	2001001125
NORDEA BANK ABP	02/06/2023	12:40:59.352	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	700	76,398.00	XSTO	B494443	2001001125
NORDEA BANK ABP	02/06/2023	12:41:43.006	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	774	84,427.92	XSTO	B495416	2001001125
NORDEA BANK ABP	02/06/2023	12:45:37.683	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	342	3,238.40	CEUX	6582589998923	2001001125
NORDEA BANK ABP	02/06/2023	12:45:37.683	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	407	3,853.88	CEUX	6582589998924	2001001125

NORDEA BANK ABP	02/06/2023	12:53:24.225	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	930	101,407.20	CEUX	658259004879	2001001125
NORDEA BANK ABP	02/06/2023	12:53:55.635	FI4000297767	EUR	9.4580	BUY / KÖP / OSTO	731	6,913.80	XHEL	B511610	2001001125
NORDEA BANK ABP	02/06/2023	13:03:17.832	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	424	46,199.04	XSTO	B522801	2001001125
NORDEA BANK ABP	02/06/2023	13:08:43.730	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	716	78,072.64	CEUX	6582590015325	2001001125
NORDEA BANK ABP	02/06/2023	13:08:44.073	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	720	78,494.40	CEUX	6582590015341	2001001125
NORDEA BANK ABP	02/06/2023	13:09:06.205	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	758	7,162.34	XHEL	B530089	2001001125
NORDEA BANK ABP	02/06/2023	13:10:33.321	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	762	7,196.33	CEUX	6582590016655	2001001125
NORDEA BANK ABP	02/06/2023	13:10:33.321	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	5	47.22	CEUX	6582590016656	2001001125
NORDEA BANK ABP	02/06/2023	13:10:55.146	FI4000297767	DKK	70.3000	BUY / KÖP / OSTO	730	51,319.00	XCSE	B532101	2001001125
NORDEA BANK ABP	02/06/2023	13:10:55.146	FI4000297767	DKK	70.3000	BUY / KÖP / OSTO	242	17,012.60	XCSE	B532102	2001001125
NORDEA BANK ABP	02/06/2023	13:16:47.852	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	548	59,688.16	XSTO	B539380	2001001125
NORDEA BANK ABP	02/06/2023	13:24:49.958	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	739	6,968.77	XHEL	B549005	2001001125
NORDEA BANK ABP	02/06/2023	13:24:51.689	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	231	2,178.10	XHEL	B549034	2001001125
NORDEA BANK ABP	02/06/2023	13:24:51.689	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	495	4,667.36	XHEL	B549035	2001001125
NORDEA BANK ABP	02/06/2023	13:24:54.924	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	589	64,130.32	XSTO	B549155	2001001125
NORDEA BANK ABP	02/06/2023	13:24:54.924	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	174	18,945.12	XSTO	B549156	2001001125
NORDEA BANK ABP	02/06/2023	13:33:44.781	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	758	82,576.52	XSTO	B559596	2001001125
NORDEA BANK ABP	02/06/2023	13:34:00.866	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	749	7,064.57	CEUX	6582590033258	2001001125
NORDEA BANK ABP	02/06/2023	13:34:02.539	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	733	79,823.70	XSTO	B559973	2001001125
NORDEA BANK ABP	02/06/2023	13:45:13.239	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	279	2,628.74	CEUX	6582590042400	2001001125
NORDEA BANK ABP	02/06/2023	13:45:15.120	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	524	4,937.13	CEUX	6582590042422	2001001125
NORDEA BANK ABP	02/06/2023	13:45:34.261	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	726	79,003.32	CEUX	6582590042607	2001001125
NORDEA BANK ABP	02/06/2023	13:47:27.377	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	211	1,987.20	CEUX	6582590043842	2001001125
NORDEA BANK ABP	02/06/2023	13:51:52.729	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	782	85,128.52	CEUX	6582590047703	2001001125
NORDEA BANK ABP	02/06/2023	13:53:54.957	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	717	78,052.62	CEUX	6582590049053	2001001125
NORDEA BANK ABP	02/06/2023	13:57:13.398	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	550	5,179.90	CEUX	6582590051720	2001001125
NORDEA BANK ABP	02/06/2023	13:57:13.398	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	334	3,145.61	CEUX	6582590051721	2001001125
NORDEA BANK ABP	02/06/2023	13:57:13.399	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	858	8,081.50	XHEL	B587296	2001001125
NORDEA BANK ABP	02/06/2023	14:04:15.130	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	848	92,245.44	CEUX	6582590056978	2001001125
NORDEA BANK ABP	02/06/2023	14:04:15.130	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	95	10,334.10	CEUX	6582590056980	2001001125
NORDEA BANK ABP	02/06/2023	14:09:41.327	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	480	52,243.20	CEUX	6582590061226	2001001125
NORDEA BANK ABP	02/06/2023	14:09:41.327	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	277	30,148.68	CEUX	6582590061227	2001001125
NORDEA BANK ABP	02/06/2023	14:09:41.359	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	954	8,985.73	XHEL	B600883	2001001125
NORDEA BANK ABP	02/06/2023	14:09:41.359	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	66	621.65	XHEL	B600884	2001001125
NORDEA BANK ABP	02/06/2023	14:14:36.884	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	789	85,748.52	CEUX	6582590065132	2001001125
NORDEA BANK ABP	02/06/2023	14:14:53.251	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	721	6,779.56	XHEL	B606476	2001001125
NORDEA BANK ABP	02/06/2023	14:16:12.386	FI4000297767	DKK	70.0600	BUY / KÖP / OSTO	752	52,685.12	XCSE	B608069	2001001125
NORDEA BANK ABP	02/06/2023	14:16:12.386	FI4000297767	DKK	70.0600	BUY / KÖP / OSTO	37	2,592.22	XCSE	B608070	2001001125
NORDEA BANK ABP	02/06/2023	14:18:36.311	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	760	82,627.20	XSTO	B610657	2001001125
NORDEA BANK ABP	02/06/2023	14:26:17.539	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	783	85,112.10	XSTO	B619115	2001001125
NORDEA BANK ABP	02/06/2023	14:26:17.647	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	741	6,970.59	XHEL	B619120	2001001125
NORDEA BANK ABP	02/06/2023	14:28:42.216	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	740	80,378.80	XSTO	B622918	2001001125
NORDEA BANK ABP	02/06/2023	14:28:42.217	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	744	6,995.09	XHEL	B622925	2001001125
NORDEA BANK ABP	02/06/2023	14:32:14.211	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	769	83,651.82	CEUX	6582590085232	2001001125
NORDEA BANK ABP	02/06/2023	14:35:56.820	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	154	16,773.68	CEUX	6582590089410	2001001125
NORDEA BANK ABP	02/06/2023	14:35:56.821	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	565	61,539.80	CEUX	6582590089411	2001001125
NORDEA BANK ABP	02/06/2023	14:35:56.821	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	519	4,898.32	CEUX	6582590089415	2001001125
NORDEA BANK ABP	02/06/2023	14:35:56.838	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	227	2,142.43	CEUX	6582590089418	2001001125
NORDEA BANK ABP	02/06/2023	14:39:45.685	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	810	7,645.59	XHEL	B645259	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.097	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	664	72,455.68	XSTO	B650236	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.097	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	183	19,968.96	XSTO	B650237	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.125	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	14	132.29	CEUX	6582590097387	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.125	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	379	3,581.17	CEUX	6582590097388	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.125	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	251	2,371.70	CEUX	6582590097389	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.125	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	72	680.33	CEUX	6582590097390	2001001125
NORDEA BANK ABP	02/06/2023	14:43:24.126	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	64	604.74	CEUX	6582590097391	2001001125
NORDEA BANK ABP	02/06/2023	14:46:50.059	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	759	82,731.00	CEUX	6582590101968	2001001125
NORDEA BANK ABP	02/06/2023	14:51:02.072	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	700	76,342.00	XSTO	B675017	2001001125
NORDEA BANK ABP	02/06/2023	14:52:01.537	FI4000297767	EUR	9.4460	BUY / KÖP / OSTO	745	7,037.27	XHEL	B678411	2001001125
NORDEA BANK ABP	02/06/2023	14:54:30.197	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	757	82,724.96	CEUX	6582590111587	2001001125
NORDEA BANK ABP	02/06/2023	14:56:31.739	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	765	7,237.67	CEUX	6582590114095	2001001125
NORDEA BANK ABP	02/06/2023	15:00:03.294	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	719	78,572.32	XSTO	B701187	2001001125
NORDEA BANK ABP	02/06/2023	15:00:03.338	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	859	8,117.55	XHEL	B701214	2001001125
NORDEA BANK ABP	02/06/2023	15:08:28.822	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	804	87,909.36	CEUX	6582590127448	2001001125
NORDEA BANK ABP	02/06/2023	15:13:33.488	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	736	6,970.66	XHEL	B731509	2001001125
NORDEA BANK ABP	02/06/2023	15:14:07.357	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	945	103,420.80	CEUX	6582590133229	2001001125
NORDEA BANK ABP	02/06/2023	15:17:10.855	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	791	7,498.68	XHEL	B738706	2001001125
NORDEA BANK ABP	02/06/2023	15:18:44.999	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	761	83,314.28	CEUX	6582590137619	2001001125
NORDEA BANK ABP	02/06/2023	15:21:10.798	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	109	1,032.88	XHEL	B745405	2001001125
NORDEA BANK ABP	02/06/2023	15:21:58.501	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	810	7,674.75	XHEL	B747505	2001001125
NORDEA BANK ABP	02/06/2023	15:21:58.501	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	17	161.08	XHEL	B747506	2001001125
NORDEA BANK ABP	02/06/2023	15:25:08.993	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	700	76,636.00	XSTO	B752811	2001001125
NORDEA BANK ABP	02/06/2023	15:25:08.993	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	247	27,041.56	XSTO	B752812	2001001125
NORDEA BANK ABP	02/06/2023	15:28:02.348	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	813	7,701.55	XHEL	B758454	2001001125
NORDEA BANK ABP	02/06/2023	15:29:45.278	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	770	84,345.80	XSTO	B761487	2001001125
NORDEA BANK ABP	02/06/2023	15:30:31.688	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	284	2,693.17	CEUX	6582590152015	2001001125

NORDEA BANK ABP	02/06/2023	15:30:31.688	F14000297767	EUR	9.4830	BUY / KÖP / OSTO	613	5,813.08	CEUX	6582590152016	2001001125
NORDEA BANK ABP	02/06/2023	15:30:33.180	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	50	5,476.00	XSTO	B764150	2001001125
NORDEA BANK ABP	02/06/2023	15:32:57.473	F14000297767	SEK	109.6000	BUY / KÖP / OSTO	794	87,022.40	XSTO	B771809	2001001125
NORDEA BANK ABP	02/06/2023	15:32:58.760	F14000297767	SEK	109.5800	BUY / KÖP / OSTO	715	78,349.70	CEUX	6582590157814	2001001125
NORDEA BANK ABP	02/06/2023	15:33:10.411	F14000297767	EUR	9.4850	BUY / KÖP / OSTO	753	7,142.21	CEUX	6582590158187	2001001125
NORDEA BANK ABP	02/06/2023	15:35:32.630	F14000297767	EUR	9.4860	BUY / KÖP / OSTO	758	7,190.39	CEUX	6582590162440	2001001125
NORDEA BANK ABP	02/06/2023	15:35:32.639	F14000297767	SEK	109.5400	BUY / KÖP / OSTO	715	78,321.10	XSTO	B778786	2001001125
NORDEA BANK ABP	02/06/2023	15:39:03.203	F14000297767	SEK	109.5600	BUY / KÖP / OSTO	752	82,389.12	CEUX	6582590168601	2001001125
NORDEA BANK ABP	02/06/2023	15:39:03.222	F14000297767	EUR	9.4910	BUY / KÖP / OSTO	749	7,108.76	CEUX	6582590168607	2001001125
NORDEA BANK ABP	02/06/2023	15:39:05.116	F14000297767	DKK	70.6800	BUY / KÖP / OSTO	681	48,133.08	XCSE	B786356	2001001125
NORDEA BANK ABP	02/06/2023	15:39:05.116	F14000297767	DKK	70.6800	BUY / KÖP / OSTO	118	8,340.24	XCSE	B786357	2001001125
NORDEA BANK ABP	02/06/2023	15:41:14.385	F14000297767	SEK	109.5200	BUY / KÖP / OSTO	735	80,497.20	XSTO	B791556	2001001125
NORDEA BANK ABP	02/06/2023	15:45:13.571	F14000297767	SEK	109.6800	BUY / KÖP / OSTO	262	28,736.16	XSTO	B799818	2001001125
NORDEA BANK ABP	02/06/2023	15:45:13.571	F14000297767	SEK	109.6800	BUY / KÖP / OSTO	550	60,324.00	XSTO	B799819	2001001125
NORDEA BANK ABP	02/06/2023	15:45:30.439	F14000297767	EUR	9.4980	BUY / KÖP / OSTO	776	7,370.45	CEUX	6582590179087	2001001125
NORDEA BANK ABP	02/06/2023	15:46:48.099	F14000297767	EUR	9.5040	BUY / KÖP / OSTO	779	7,403.62	CEUX	6582590181433	2001001125
NORDEA BANK ABP	02/06/2023	15:47:00.869	F14000297767	SEK	109.7000	BUY / KÖP / OSTO	744	81,616.80	CEUX	6582590182022	2001001125
NORDEA BANK ABP	02/06/2023	15:48:52.655	F14000297767	EUR	9.5030	BUY / KÖP / OSTO	741	7,041.72	XHEL	B808997	2001001125
NORDEA BANK ABP	02/06/2023	15:48:52.657	F14000297767	DKK	70.7700	BUY / KÖP / OSTO	352	24,911.04	XCSE	B808998	2001001125
NORDEA BANK ABP	02/06/2023	15:48:52.657	F14000297767	DKK	70.7700	BUY / KÖP / OSTO	483	34,181.91	XCSE	B808999	2001001125
NORDEA BANK ABP	02/06/2023	15:52:16.497	F14000297767	SEK	109.9200	BUY / KÖP / OSTO	759	83,429.28	CEUX	6582590192004	2001001125
NORDEA BANK ABP	02/06/2023	15:53:01.607	F14000297767	EUR	9.5190	BUY / KÖP / OSTO	821	7,815.10	XHEL	B818428	2001001125
NORDEA BANK ABP	02/06/2023	15:53:09.307	F14000297767	SEK	109.8800	BUY / KÖP / OSTO	756	83,069.28	CEUX	6582590193747	2001001125
NORDEA BANK ABP	02/06/2023	15:56:58.735	F14000297767	SEK	109.9200	BUY / KÖP / OSTO	184	20,225.28	XSTO	B827377	2001001125
NORDEA BANK ABP	02/06/2023	15:57:21.901	F14000297767	SEK	109.9400	BUY / KÖP / OSTO	363	39,908.22	XSTO	B828760	2001001125
NORDEA BANK ABP	02/06/2023	15:57:21.901	F14000297767	SEK	109.9400	BUY / KÖP / OSTO	387	42,546.78	XSTO	B828761	2001001125
NORDEA BANK ABP	02/06/2023	15:58:09.489	F14000297767	EUR	9.5230	BUY / KÖP / OSTO	358	3,409.23	CEUX	6582590202610	2001001125
NORDEA BANK ABP	02/06/2023	15:58:13.059	F14000297767	EUR	9.5220	BUY / KÖP / OSTO	79	752.24	CEUX	6582590202764	2001001125
NORDEA BANK ABP	02/06/2023	15:59:09.847	F14000297767	EUR	9.5180	BUY / KÖP / OSTO	278	2,646.00	CEUX	6582590204412	2001001125
NORDEA BANK ABP	02/06/2023	15:59:09.847	F14000297767	EUR	9.5180	BUY / KÖP / OSTO	1	9.52	CEUX	6582590204413	2001001125
NORDEA BANK ABP	02/06/2023	15:59:09.847	F14000297767	EUR	9.5180	BUY / KÖP / OSTO	658	6,262.84	CEUX	6582590204414	2001001125
NORDEA BANK ABP	02/06/2023	15:59:10.942	F14000297767	SEK	109.8800	BUY / KÖP / OSTO	732	80,432.16	XSTO	B833365	2001001125
NORDEA BANK ABP	02/06/2023	15:59:10.942	F14000297767	SEK	109.8800	BUY / KÖP / OSTO	35	3,845.80	XSTO	B833366	2001001125
NORDEA BANK ABP	02/06/2023	16:01:20.676	F14000297767	EUR	9.5120	BUY / KÖP / OSTO	501	4,765.51	CEUX	6582590208328	2001001125
NORDEA BANK ABP	02/06/2023	16:01:20.676	F14000297767	EUR	9.5120	BUY / KÖP / OSTO	278	2,644.34	CEUX	6582590208329	2001001125
NORDEA BANK ABP	02/06/2023	16:02:33.757	F14000297767	SEK	109.8600	BUY / KÖP / OSTO	769	84,482.34	CEUX	6582590210730	2001001125
NORDEA BANK ABP	02/06/2023	16:05:24.049	F14000297767	EUR	9.5250	BUY / KÖP / OSTO	14	133.35	CEUX	6582590215444	2001001125
NORDEA BANK ABP	02/06/2023	16:05:24.049	F14000297767	EUR	9.5250	BUY / KÖP / OSTO	815	7,762.88	CEUX	6582590215445	2001001125
NORDEA BANK ABP	02/06/2023	16:06:12.175	F14000297767	SEK	109.9800	BUY / KÖP / OSTO	786	86,444.28	CEUX	6582590217016	2001001125
NORDEA BANK ABP	02/06/2023	16:09:00.799	F14000297767	SEK	110.0000	BUY / KÖP / OSTO	726	79,860.00	CEUX	6582590221498	2001001125
NORDEA BANK ABP	02/06/2023	16:09:44.621	F14000297767	EUR	9.5230	BUY / KÖP / OSTO	743	7,075.59	CEUX	6582590222979	2001001125
NORDEA BANK ABP	02/06/2023	16:14:00.459	F14000297767	EUR	9.5310	BUY / KÖP / OSTO	992	9,454.75	XHEL	B864323	2001001125
NORDEA BANK ABP	02/06/2023	16:15:15.000	F14000297767	SEK	110.1200	BUY / KÖP / OSTO	768	84,572.16	XSTO	B866423	2001001125
NORDEA BANK ABP	02/06/2023	16:16:12.484	F14000297767	EUR	9.5290	BUY / KÖP / OSTO	878	8,366.46	XHEL	B868108	2001001125
NORDEA BANK ABP	02/06/2023	16:18:11.416	F14000297767	SEK	110.0200	BUY / KÖP / OSTO	750	82,515.00	XSTO	B871632	2001001125
NORDEA BANK ABP	02/06/2023	16:21:45.848	F14000297767	EUR	9.5210	BUY / KÖP / OSTO	782	7,445.42	CEUX	6582590242374	2001001125
NORDEA BANK ABP	02/06/2023	16:23:34.232	F14000297767	SEK	110.0400	BUY / KÖP / OSTO	766	84,290.64	XSTO	B881950	2001001125
NORDEA BANK ABP	02/06/2023	16:25:16.833	F14000297767	EUR	9.5220	BUY / KÖP / OSTO	723	6,884.41	CEUX	6582590245887	2001001125
NORDEA BANK ABP	02/06/2023	16:27:01.200	F14000297767	SEK	110.0800	BUY / KÖP / OSTO	787	86,632.96	CEUX	6582590248049	2001001125
NORDEA BANK ABP	02/06/2023	16:30:12.414	F14000297767	EUR	9.5200	BUY / KÖP / OSTO	772	7,349.44	CEUX	6582590251607	2001001125
NORDEA BANK ABP	02/06/2023	16:30:12.414	F14000297767	EUR	9.5200	BUY / KÖP / OSTO	233	2,218.16	CEUX	6582590251608	2001001125
NORDEA BANK ABP	02/06/2023	16:30:14.999	F14000297767	SEK	110.0200	BUY / KÖP / OSTO	437	48,078.74	XSTO	B894212	2001001125
NORDEA BANK ABP	02/06/2023	16:32:53.887	F14000297767	DKK	70.8400	BUY / KÖP / OSTO	157	11,121.88	XCSE	B899554	2001001125
NORDEA BANK ABP	02/06/2023	16:33:17.743	F14000297767	SEK	109.9800	BUY / KÖP / OSTO	766	84,244.68	XSTO	B900329	2001001125
NORDEA BANK ABP	02/06/2023	16:34:27.758	F14000297767	DKK	70.8500	BUY / KÖP / OSTO	500	35,425.00	XCSE	B902260	2001001125
NORDEA BANK ABP	02/06/2023	16:34:27.758	F14000297767	DKK	70.8500	BUY / KÖP / OSTO	182	12,894.70	XCSE	B902261	2001001125
NORDEA BANK ABP	02/06/2023	16:35:43.450	F14000297767	EUR	9.5240	BUY / KÖP / OSTO	257	2,447.67	CEUX	6582590258564	2001001125
NORDEA BANK ABP	02/06/2023	16:35:43.450	F14000297767	EUR	9.5240	BUY / KÖP / OSTO	513	4,885.81	CEUX	6582590258565	2001001125
NORDEA BANK ABP	02/06/2023	16:36:35.266	F14000297767	EUR	9.5230	BUY / KÖP / OSTO	798	7,599.35	CEUX	6582590259720	2001001125
NORDEA BANK ABP	02/06/2023	16:39:54.970	F14000297767	SEK	110.1400	BUY / KÖP / OSTO	444	48,902.16	XSTO	B912170	2001001125
NORDEA BANK ABP	02/06/2023	16:39:54.970	F14000297767	SEK	110.1400	BUY / KÖP / OSTO	682	75,115.48	XSTO	B912171	2001001125
NORDEA BANK ABP	02/06/2023	16:39:54.980	F14000297767	SEK	110.1400	BUY / KÖP / OSTO	57	6,277.98	CEUX	6582590263411	2001001125
NORDEA BANK ABP	02/06/2023	16:40:18.250	F14000297767	EUR	9.5310	BUY / KÖP / OSTO	756	7,205.44	CEUX	6582590263935	2001001125
NORDEA BANK ABP	02/06/2023	16:43:15.744	F14000297767	SEK	110.1600	BUY / KÖP / OSTO	824	90,771.84	XSTO	B918092	2001001125
NORDEA BANK ABP	02/06/2023	16:43:15.745	F14000297767	EUR	9.5300	BUY / KÖP / OSTO	757	7,214.21	XHEL	B918097	2001001125
NORDEA BANK ABP	02/06/2023	16:46:15.323	F14000297767	SEK	110.1200	BUY / KÖP / OSTO	255	28,080.60	CEUX	6582590271892	2001001125
NORDEA BANK ABP	02/06/2023	16:46:15.331	F14000297767	SEK	110.1200	BUY / KÖP / OSTO	470	51,756.40	CEUX	6582590271893	2001001125
NORDEA BANK ABP	02/06/2023	16:48:03.735	F14000297767	EUR	9.5360	BUY / KÖP / OSTO	890	8,487.04	CEUX	6582590274316	2001001125
NORDEA BANK ABP	02/06/2023	16:48:07.339	F14000297767	SEK	110.1600	BUY / KÖP / OSTO	585	64,443.60	CEUX	6582590274433	2001001125
NORDEA BANK ABP	02/06/2023	16:48:07.339	F14000297767	SEK	110.1600	BUY / KÖP / OSTO	165	18,176.40	CEUX	6582590274434	2001001125
NORDEA BANK ABP	02/06/2023	16:50:45.380	F14000297767	SEK	110.2200	BUY / KÖP / OSTO	851	93,797.22	XSTO	B932818	2001001125
NORDEA BANK ABP	02/06/2023	16:50:45.381	F14000297767	SEK	110.2000	BUY / KÖP / OSTO	843	92,898.60	CEUX	6582590278024	2001001125
NORDEA BANK ABP	02/06/2023	16:50:45.656	F14000297767	EUR	9.5360	BUY / KÖP / OSTO	735	7,008.96	CEUX	6582590278032	2001001125
NORDEA BANK ABP	02/06/2023	16:56:06.190	F14000297767	SEK	110.4600	BUY / KÖP / OSTO	499	55,119.54	XSTO	B944415	2001001125
NORDEA BANK ABP	02/06/2023	16:56:06.957	F14000297767	SEK	110.4600	BUY / KÖP / OSTO	499	55,119.54	XSTO	B944487	2001001125
NORDEA BANK ABP	02/06/2023	16:56:07.814	F14000297767	SEK	110.4600	BUY / KÖP / OSTO	491	54,235.86	XSTO	B944521	2001001125

NORDEA BANK ABP	02/06/2023	16:56:08.803	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	779	7.441.01	XHEL	B944566	2001001125
NORDEA BANK ABP	02/06/2023	16:57:02.071	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	71	678.48	XHEL	B946587	2001001125
NORDEA BANK ABP	02/06/2023	16:57:02.071	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	465	4.443.54	XHEL	B946588	2001001125
NORDEA BANK ABP	02/06/2023	16:57:02.071	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	155	1.481.18	XHEL	B946589	2001001125
NORDEA BANK ABP	02/06/2023	16:57:02.529	FI4000297767	SEK	110.4800	BUY / KÖP / OSTO	450	49.716.00	CEUX	6582590286348	2001001125
NORDEA BANK ABP	02/06/2023	16:57:02.530	FI4000297767	SEK	110.4800	BUY / KÖP / OSTO	319	35.243.12	CEUX	6582590286349	2001001125
NORDEA BANK ABP	02/06/2023	16:58:27.984	FI4000297767	SEK	110.5000	BUY / KÖP / OSTO	233	25.746.50	XSTO	B948726	2001001125
NORDEA BANK ABP	02/06/2023	16:58:50.169	FI4000297767	SEK	110.5000	BUY / KÖP / OSTO	583	64.421.50	XSTO	B949406	2001001125
NORDEA BANK ABP	02/06/2023	17:00:11.507	FI4000297767	SEK	110.4800	BUY / KÖP / OSTO	580	64.078.40	XSTO	B958613	2001001125
NORDEA BANK ABP	02/06/2023	17:02:23.858	FI4000297767	SEK	110.5400	BUY / KÖP / OSTO	715	79.036.10	XSTO	B963445	2001001125
NORDEA BANK ABP	02/06/2023	17:02:23.886	FI4000297767	EUR	9.5660	BUY / KÖP / OSTO	105	1.004.43	CEUX	6582590292156	2001001125
NORDEA BANK ABP	02/06/2023	17:03:07.510	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	4	38.27	CEUX	6582590292872	2001001125
NORDEA BANK ABP	02/06/2023	17:03:07.510	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	176	1.683.97	CEUX	6582590292873	2001001125
NORDEA BANK ABP	02/06/2023	17:03:07.546	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	544	5.204.99	CEUX	6582590292874	2001001125
NORDEA BANK ABP	02/06/2023	17:03:42.624	FI4000297767	SEK	110.5400	BUY / KÖP / OSTO	787	86.994.98	CEUX	6582590293583	2001001125
NORDEA BANK ABP	02/06/2023	17:06:41.375	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	1,270	12.153.90	XHEL	B972755	2001001125
NORDEA BANK ABP	02/06/2023	17:07:12.467	FI4000297767	SEK	110.5800	BUY / KÖP / OSTO	1,481	163.768.98	XSTO	B973752	2001001125