

12/07/2023

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 / 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	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	12/07/2023	FI4000297767	40,973	9.8808	EUR	404.846.02	XHEL	9.9660	9.8230
NORDEA BANK ABP	12/07/2023	FI4000297767	45,943	9.8769	EUR	453.774.42	CEUX	9.9660	9.8240
		Sum:	86,916	9.8787		858,617.09		9.9660	9.8230
NORDEA BANK ABP	12/07/2023	FI4000297767	54,571	115.4139	SEK	6,298,251.94	XSTO	115.8400	115.0400
NORDEA BANK ABP	12/07/2023	FI4000297767	59,447	115.3940	SEK	6,859,827.12	CEUX	115.8600	115.1000
		Sum:	114,018	115.4035		13,158,076.26		115.8600	115.0400
NORDEA BANK ABP	12/07/2023	FI4000297767	9,655	73.5350	DKK	709,980.43	XCSE	74.2000	73.2300
		Sum:	9,655	73.5350		709,980.43		74.2000	73.2300

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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 (algorithm) / Toteutus yhtäyksessä (algoritmi)
NORDEA BANK ABP	12/07/2023	09:00:02.918	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	818	94,577.16	XSTO	B12778	2001001125
NORDEA BANK ABP	12/07/2023	09:00:02.918	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	861	99,548.82	XSTO	B12779	2001001125
NORDEA BANK ABP	12/07/2023	09:00:05.198	FI4000297767	DKK	73.3300	BUY / KÖP / OSTO	403	29,551.99	XCSE	B21211	2001001125
NORDEA BANK ABP	12/07/2023	09:00:05.198	FI4000297767	DKK	73.3300	BUY / KÖP / OSTO	524	38,424.92	XCSE	B21212	2001001125
NORDEA BANK ABP	12/07/2023	09:00:42.406	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	726	83,736.84	CEUX	6582589793658	2001001125
NORDEA BANK ABP	12/07/2023	09:03:31.730	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	762	88,011.00	CEUX	6582589797240	2001001125
NORDEA BANK ABP	12/07/2023	09:06:04.489	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	694	80,198.64	XSTO	B49346	2001001125
NORDEA BANK ABP	12/07/2023	09:06:04.497	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	680	78,580.80	CEUX	6582589800601	2001001125
NORDEA BANK ABP	12/07/2023	09:07:05.550	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	681	78,601.02	XSTO	B52868	2001001125
NORDEA BANK ABP	12/07/2023	09:07:46.064	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	878	8,625.47	CEUX	6582589802489	2001001125
NORDEA BANK ABP	12/07/2023	09:08:54.082	FI4000297767	EUR	9.8280	BUY / KÖP / OSTO	781	7,675.67	CEUX	6582589803822	2001001125
NORDEA BANK ABP	12/07/2023	09:09:20.126	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	742	85,656.48	XSTO	B59766	2001001125
NORDEA BANK ABP	12/07/2023	09:09:40.208	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	108	1,061.10	CEUX	6582589804559	2001001125
NORDEA BANK ABP	12/07/2023	09:09:40.209	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	676	6,641.70	CEUX	6582589804560	2001001125
NORDEA BANK ABP	12/07/2023	09:11:00.565	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	648	74,908.80	XSTO	B64518	2001001125
NORDEA BANK ABP	12/07/2023	09:11:00.565	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	75	8,670.00	XSTO	B64520	2001001125
NORDEA BANK ABP	12/07/2023	09:11:52.366	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	797	7,840.09	CEUX	6582589806743	2001001125
NORDEA BANK ABP	12/07/2023	09:12:15.982	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	795	91,870.20	XSTO	B67803	2001001125
NORDEA BANK ABP	12/07/2023	09:14:38.907	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	528	5,190.77	CEUX	6582589809380	2001001125
NORDEA BANK ABP	12/07/2023	09:14:38.908	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	10	98.31	CEUX	6582589809381	2001001125
NORDEA BANK ABP	12/07/2023	09:14:38.927	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	291	2,860.82	CEUX	6582589809383	2001001125
NORDEA BANK ABP	12/07/2023	09:14:56.875	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	688	79,532.80	CEUX	6582589809662	2001001125
NORDEA BANK ABP	12/07/2023	09:15:51.075	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	701	81,203.84	XSTO	B76821	2001001125
NORDEA BANK ABP	12/07/2023	09:16:59.744	FI4000297767	EUR	9.8590	BUY / KÖP / OSTO	824	8,123.82	XHEL	B79467	2001001125
NORDEA BANK ABP	12/07/2023	09:17:15.606	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	808	93,534.08	CEUX	6582589812736	2001001125
NORDEA BANK ABP	12/07/2023	09:18:39.881	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	743	7,317.81	XHEL	B84506	2001001125
NORDEA BANK ABP	12/07/2023	09:20:03.781	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	432	49,904.64	CEUX	6582589815850	2001001125
NORDEA BANK ABP	12/07/2023	09:20:03.781	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	252	29,111.04	CEUX	6582589815851	2001001125
NORDEA BANK ABP	12/07/2023	09:21:05.777	FI4000297767	DKK	73.2300	BUY / KÖP / OSTO	800	58,584.00	XCSE	B90001	2001001125
NORDEA BANK ABP	12/07/2023	09:21:05.778	FI4000297767	DKK	73.2300	BUY / KÖP / OSTO	64	4,686.72	XCSE	B90002	2001001125
NORDEA BANK ABP	12/07/2023	09:21:37.753	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	813	7,986.10	XHEL	B91031	2001001125
NORDEA BANK ABP	12/07/2023	09:23:54.195	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	79	9,113.44	XSTO	B95953	2001001125
NORDEA BANK ABP	12/07/2023	09:23:54.199	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	732	84,443.52	XSTO	B95954	2001001125
NORDEA BANK ABP	12/07/2023	09:24:33.535	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	806	7,918.14	XHEL	B97259	2001001125
NORDEA BANK ABP	12/07/2023	09:25:50.732	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	832	96,096.00	CEUX	6582589821369	2001001125
NORDEA BANK ABP	12/07/2023	09:27:14.140	FI4000297767	EUR	9.8330	BUY / KÖP / OSTO	776	7,630.41	XHEL	B102258	2001001125
NORDEA BANK ABP	12/07/2023	09:27:14.140	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	512	59,105.28	XSTO	B102260	2001001125
NORDEA BANK ABP	12/07/2023	09:27:14.140	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	247	28,513.68	XSTO	B102261	2001001125
NORDEA BANK ABP	12/07/2023	09:29:14.315	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	500	4,914.50	CEUX	6582589824375	2001001125
NORDEA BANK ABP	12/07/2023	09:29:38.895	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	741	85,511.40	XSTO	B107065	2001001125
NORDEA BANK ABP	12/07/2023	09:32:08.361	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	341	3,351.69	XHEL	B111940	2001001125
NORDEA BANK ABP	12/07/2023	09:32:08.365	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	546	5,366.63	XHEL	B111947	2001001125
NORDEA BANK ABP	12/07/2023	09:32:08.382	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	690	79,639.80	XSTO	B111953	2001001125
NORDEA BANK ABP	12/07/2023	09:35:12.613	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	753	7,414.79	CEUX	6582589830244	2001001125
NORDEA BANK ABP	12/07/2023	09:36:02.740	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	732	84,692.40	CEUX	6582589830952	2001001125
NORDEA BANK ABP	12/07/2023	09:37:27.423	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	759	7,485.26	CEUX	6582589832232	2001001125
NORDEA BANK ABP	12/07/2023	09:37:40.195	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	768	88,980.48	CEUX	6582589832469	2001001125
NORDEA BANK ABP	12/07/2023	09:40:46.709	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	712	82,321.44	XSTO	B126913	2001001125
NORDEA BANK ABP	12/07/2023	09:41:21.721	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	813	8,003.99	XHEL	B127894	2001001125
NORDEA BANK ABP	12/07/2023	09:44:40.737	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	767	7,554.18	XHEL	B133726	2001001125
NORDEA BANK ABP	12/07/2023	09:44:40.737	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	93	915.96	XHEL	B133727	2001001125
NORDEA BANK ABP	12/07/2023	09:44:40.761	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	689	79,675.96	XSTO	B133729	2001001125
NORDEA BANK ABP	12/07/2023	09:44:40.761	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	80	9,251.20	XSTO	B133730	2001001125
NORDEA BANK ABP	12/07/2023	09:47:46.279	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	845	8,320.72	CEUX	6582589841172	2001001125
NORDEA BANK ABP	12/07/2023	09:49:11.288	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	192	22,206.72	XSTO	B142599	2001001125
NORDEA BANK ABP	12/07/2023	09:49:11.288	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	518	59,911.88	XSTO	B142600	2001001125
NORDEA BANK ABP	12/07/2023	09:51:41.090	FI4000297767	EUR	9.8500	BUY / KÖP / OSTO	746	7,348.10	CEUX	6582589844998	2001001125
NORDEA BANK ABP	12/07/2023	09:52:42.542	FI4000297767	DKK	73.3900	BUY / KÖP / OSTO	452	33,172.28	XCSE	B148233	2001001125
NORDEA BANK ABP	12/07/2023	09:52:42.580	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	680	78,689.60	XSTO	B148249	2001001125
NORDEA BANK ABP	12/07/2023	09:54:54.292	FI4000297767	EUR	9.8570	BUY / KÖP / OSTO	239	2,355.82	CEUX	6582589847741	2001001125
NORDEA BANK ABP	12/07/2023	09:54:54.292	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	708	81,972.24	CEUX	6582589847742	2001001125
NORDEA BANK ABP	12/07/2023	09:54:54.302	FI4000297767	EUR	9.8570	BUY / KÖP / OSTO	523	5,155.21	XHEL	B151919	2001001125

NORDEA BANK ABP	12/07/2023	09:56:38.894	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	299	34,594.30	XSTO	B155141	2001001125
NORDEA BANK ABP	12/07/2023	09:56:38.894	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	506	58,544.20	XSTO	B155142	2001001125
NORDEA BANK ABP	12/07/2023	09:57:00.453	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	211	2,077.72	CEUX	6582589849714	2001001125
NORDEA BANK ABP	12/07/2023	09:58:48.709	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	765	7,532.19	CEUX	6582589851042	2001001125
NORDEA BANK ABP	12/07/2023	10:02:36.040	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	702	81,277.56	XSTO	B165159	2001001125
NORDEA BANK ABP	12/07/2023	10:02:36.048	FI4000297767	EUR	9.8570	BUY / KÖP / OSTO	426	4,199.08	CEUX	6582589854402	2001001125
NORDEA BANK ABP	12/07/2023	10:03:55.558	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	699	80,944.20	CEUX	6582589855580	2001001125
NORDEA BANK ABP	12/07/2023	10:04:26.683	FI4000297767	EUR	9.8640	BUY / KÖP / OSTO	764	7,536.10	CEUX	6582589856147	2001001125
NORDEA BANK ABP	12/07/2023	10:06:54.520	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	708	81,915.60	CEUX	6582589858539	2001001125
NORDEA BANK ABP	12/07/2023	10:08:04.760	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	762	7,501.13	XHEL	B176616	2001001125
NORDEA BANK ABP	12/07/2023	10:09:30.359	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	197	22,745.62	XSTO	B178970	2001001125
NORDEA BANK ABP	12/07/2023	10:09:30.477	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	520	60,039.20	XSTO	B178984	2001001125
NORDEA BANK ABP	12/07/2023	10:12:02.307	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	743	7,314.09	XHEL	B182904	2001001125
NORDEA BANK ABP	12/07/2023	10:14:34.302	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	716	82,841.20	XSTO	B186544	2001001125
NORDEA BANK ABP	12/07/2023	10:16:03.100	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	804	7,925.83	CEUX	6582589866498	2001001125
NORDEA BANK ABP	12/07/2023	10:17:19.127	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	763	88,324.88	CEUX	6582589867357	2001001125
NORDEA BANK ABP	12/07/2023	10:20:45.881	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	782	7,705.83	CEUX	6582589870535	2001001125
NORDEA BANK ABP	12/07/2023	10:23:39.720	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	781	90,361.70	CEUX	6582589873198	2001001125
NORDEA BANK ABP	12/07/2023	10:29:17.864	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	776	7,638.94	CEUX	6582589877684	2001001125
NORDEA BANK ABP	12/07/2023	10:29:50.518	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	694	80,254.16	CEUX	6582589878043	2001001125
NORDEA BANK ABP	12/07/2023	10:31:42.984	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	794	7,824.08	XHEL	B211826	2001001125
NORDEA BANK ABP	12/07/2023	10:33:55.743	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	408	47,246.40	XSTO	B215665	2001001125
NORDEA BANK ABP	12/07/2023	10:33:55.743	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	285	33,003.00	XSTO	B215666	2001001125
NORDEA BANK ABP	12/07/2023	10:33:55.743	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	722	83,607.60	XSTO	B215667	2001001125
NORDEA BANK ABP	12/07/2023	10:33:55.752	FI4000297767	DKK	73.5000	BUY / KÖP / OSTO	913	67,105.50	XCSE	B215668	2001001125
NORDEA BANK ABP	12/07/2023	10:33:55.807	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	791	7,800.05	XHEL	B215681	2001001125
NORDEA BANK ABP	12/07/2023	10:40:15.589	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	690	79,819.20	CEUX	6582589887513	2001001125
NORDEA BANK ABP	12/07/2023	10:41:41.154	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	785	7,738.53	CEUX	6582589888554	2001001125
NORDEA BANK ABP	12/07/2023	10:46:08.426	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	456	4,491.14	CEUX	6582589891990	2001001125
NORDEA BANK ABP	12/07/2023	10:46:08.426	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	313	3,082.74	CEUX	6582589891991	2001001125
NORDEA BANK ABP	12/07/2023	10:47:34.447	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	415	48,007.20	XSTO	B237438	2001001125
NORDEA BANK ABP	12/07/2023	10:47:34.447	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	606	70,102.08	XSTO	B237439	2001001125
NORDEA BANK ABP	12/07/2023	10:47:34.448	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	415	48,007.20	XSTO	B237445	2001001125
NORDEA BANK ABP	12/07/2023	10:47:34.448	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	207	23,945.76	XSTO	B237447	2001001125
NORDEA BANK ABP	12/07/2023	10:47:34.465	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	723	7,120.83	CEUX	6582589893196	2001001125
NORDEA BANK ABP	12/07/2023	10:52:40.000	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	831	95,963.88	CEUX	6582589897400	2001001125
NORDEA BANK ABP	12/07/2023	10:52:40.007	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	723	7,109.98	XHEL	B244856	2001001125
NORDEA BANK ABP	12/07/2023	10:59:16.036	FI4000297767	EUR	9.8260	BUY / KÖP / OSTO	752	7,389.15	CEUX	6582589902929	2001001125
NORDEA BANK ABP	12/07/2023	11:02:25.232	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	1,221	141,001.08	CEUX	6582589905261	2001001125
NORDEA BANK ABP	12/07/2023	11:02:25.232	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	248	28,639.04	CEUX	6582589905262	2001001125
NORDEA BANK ABP	12/07/2023	11:03:38.936	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	153	1,503.23	XHEL	B259973	2001001125
NORDEA BANK ABP	12/07/2023	11:07:01.666	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	708	81,759.84	CEUX	6582589908762	2001001125
NORDEA BANK ABP	12/07/2023	11:08:17.358	FI4000297767	EUR	9.8300	BUY / KÖP / OSTO	892	8,768.36	XHEL	B265734	2001001125
NORDEA BANK ABP	12/07/2023	11:14:47.226	FI4000297767	EUR	9.8330	BUY / KÖP / OSTO	1,012	9,951.00	XHEL	B273675	2001001125
NORDEA BANK ABP	12/07/2023	11:15:59.801	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	795	91,854.30	XSTO	B274997	2001001125
NORDEA BANK ABP	12/07/2023	11:16:02.024	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	439	50,713.28	XSTO	B275068	2001001125
NORDEA BANK ABP	12/07/2023	11:16:02.024	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	358	41,356.16	XSTO	B275070	2001001125
NORDEA BANK ABP	12/07/2023	11:22:11.001	FI4000297767	DKK	73.3100	BUY / KÖP / OSTO	1,148	84,159.88	XCSE	B282331	2001001125
NORDEA BANK ABP	12/07/2023	11:22:11.028	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	821	8,074.54	CEUX	6582589921401	2001001125
NORDEA BANK ABP	12/07/2023	11:23:24.159	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	751	7,383.83	CEUX	6582589922300	2001001125
NORDEA BANK ABP	12/07/2023	11:23:24.178	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	718	82,871.56	CEUX	6582589922303	2001001125
NORDEA BANK ABP	12/07/2023	11:29:13.243	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	723	83,506.50	XSTO	B289954	2001001125
NORDEA BANK ABP	12/07/2023	11:30:00.853	FI4000297767	EUR	9.8360	BUY / KÖP / OSTO	784	7,711.42	XHEL	B290782	2001001125
NORDEA BANK ABP	12/07/2023	11:34:32.437	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	726	83,765.88	XSTO	B297262	2001001125
NORDEA BANK ABP	12/07/2023	11:35:29.431	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	492	56,766.96	CEUX	6582589931943	2001001125
NORDEA BANK ABP	12/07/2023	11:35:29.431	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	192	22,152.96	CEUX	6582589931944	2001001125
NORDEA BANK ABP	12/07/2023	11:40:32.236	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	793	7,798.36	XHEL	B304252	2001001125
NORDEA BANK ABP	12/07/2023	11:40:32.267	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	727	83,881.26	CEUX	6582589935806	2001001125
NORDEA BANK ABP	12/07/2023	11:44:41.628	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	748	7,366.30	XHEL	B308744	2001001125
NORDEA BANK ABP	12/07/2023	11:44:41.637	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	187	1,841.76	CEUX	6582589938994	2001001125
NORDEA BANK ABP	12/07/2023	11:44:41.637	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	550	5,416.95	CEUX	6582589938995	2001001125
NORDEA BANK ABP	12/07/2023	11:52:02.808	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	744	85,976.64	CEUX	6582589944957	2001001125
NORDEA BANK ABP	12/07/2023	11:53:01.286	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	670	6,606.20	CEUX	6582589945653	2001001125
NORDEA BANK ABP	12/07/2023	11:53:01.286	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	116	1,143.76	CEUX	6582589945654	2001001125
NORDEA BANK ABP	12/07/2023	11:57:01.922	FI4000297767	SEK	115.6200	BUY / KÖP / OSTO	688	79,546.56	CEUX	6582589948594	2001001125
NORDEA BANK ABP	12/07/2023	11:57:31.536	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	764	88,318.40	CEUX	6582589948998	2001001125
NORDEA BANK ABP	12/07/2023	11:57:31.544	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	586	5,776.79	XHEL	B323705	2001001125
NORDEA BANK ABP	12/07/2023	11:57:31.544	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	164	1,616.71	XHEL	B323706	2001001125
NORDEA BANK ABP	12/07/2023	12:02:01.419	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	842	8,302.12	XHEL	B328803	2001001125
NORDEA BANK ABP	12/07/2023	12:02:30.684	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	725	83,795.50	CEUX	6582589952857	2001001125
NORDEA BANK ABP	12/07/2023	12:06:17.442	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	289	2,849.83	CEUX	6582589955391	2001001125
NORDEA BANK ABP	12/07/2023	12:06:17.442	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	171	1,686.23	CEUX	6582589955393	2001001125
NORDEA BANK ABP	12/07/2023	12:06:17.442	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	330	3,254.13	CEUX	6582589955394	2001001125
NORDEA BANK ABP	12/07/2023	12:06:22.043	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	744	85,976.64	CEUX	6582589955475	2001001125
NORDEA BANK ABP	12/07/2023	12:17:00.788	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	682	78,784.64	XSTO	B343902	2001001125
NORDEA BANK ABP	12/07/2023	12:17:00.788	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	86	9,934.72	XSTO	B343903	2001001125
NORDEA BANK ABP	12/07/2023	12:18:49.005	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	775	7,639.95	XHEL	B345535	2001001125
NORDEA BANK ABP	12/07/2023	12:22:22.018	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	203	23,446.50	XSTO	B349054	2001001125
NORDEA BANK ABP	12/07/2023	12:23:14.331	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	46	5,313.00	XSTO	B349903	2001001125
NORDEA BANK ABP	12/07/2023	12:23:14.331	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	557	64,333.50	XSTO	B349904	2001001125
NORDEA BANK ABP	12/07/2023	12:23:30.273	FI4000297767	EUR							

NORDEA BANK ABP	12/07/2023	12:47:12.793	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	768	7,574.02	CEUX	6582589982450	2001001125
NORDEA BANK ABP	12/07/2023	12:52:37.305	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	782	90,305.36	CEUX	6582589985935	2001001125
NORDEA BANK ABP	12/07/2023	12:54:25.989	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	273	2,690.14	XHEL	B380285	2001001125
NORDEA BANK ABP	12/07/2023	12:54:25.989	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	532	5,242.33	XHEL	B380287	2001001125
NORDEA BANK ABP	12/07/2023	12:58:53.489	FI4000297767	EUR	9.8550	BUY / KÖP / OSTO	191	1,882.31	CEUX	6582589990617	2001001125
NORDEA BANK ABP	12/07/2023	12:58:53.489	FI4000297767	EUR	9.8550	BUY / KÖP / OSTO	776	7,647.48	CEUX	6582589990618	2001001125
NORDEA BANK ABP	12/07/2023	12:58:54.883	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	710	81,948.20	CEUX	6582589990651	2001001125
NORDEA BANK ABP	12/07/2023	12:58:54.937	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	71	8,194.82	CEUX	6582589990652	2001001125
NORDEA BANK ABP	12/07/2023	13:05:11.698	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	36	4,154.40	XSTO	B392768	2001001125
NORDEA BANK ABP	12/07/2023	13:05:11.698	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	659	76,048.60	XSTO	B392769	2001001125
NORDEA BANK ABP	12/07/2023	13:09:16.822	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	566	5,572.84	CEUX	6582589999380	2001001125
NORDEA BANK ABP	12/07/2023	13:09:16.822	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	169	1,663.97	CEUX	6582589999381	2001001125
NORDEA BANK ABP	12/07/2023	13:15:15.416	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	740	85,381.20	CEUX	6582590003033	2001001125
NORDEA BANK ABP	12/07/2023	13:18:06.232	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	703	81,126.20	XSTO	B405589	2001001125
NORDEA BANK ABP	12/07/2023	13:18:06.232	FI4000297767	EUR	9.8590	BUY / KÖP / OSTO	813	8,015.37	XHEL	B405590	2001001125
NORDEA BANK ABP	12/07/2023	13:24:05.608	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	690	79,612.20	CEUX	6582590008470	2001001125
NORDEA BANK ABP	12/07/2023	13:24:05.647	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	761	7,503.46	CEUX	6582590008477	2001001125
NORDEA BANK ABP	12/07/2023	13:24:38.178	FI4000297767	EUR	9.8560	BUY / KÖP / OSTO	773	7,618.69	CEUX	6582590008776	2001001125
NORDEA BANK ABP	12/07/2023	13:27:21.561	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	788	90,856.40	CEUX	6582590010357	2001001125
NORDEA BANK ABP	12/07/2023	13:31:00.113	FI4000297767	DKK	73.4000	BUY / KÖP / OSTO	800	58,720.00	XCSE	B416877	2001001125
NORDEA BANK ABP	12/07/2023	13:31:00.113	FI4000297767	DKK	73.4000	BUY / KÖP / OSTO	231	16,955.40	XCSE	B416878	2001001125
NORDEA BANK ABP	12/07/2023	13:31:00.123	FI4000297767	EUR	9.8500	BUY / KÖP / OSTO	822	8,096.70	XHEL	B416883	2001001125
NORDEA BANK ABP	12/07/2023	13:32:04.487	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	28	3,228.40	CEUX	6582590013604	2001001125
NORDEA BANK ABP	12/07/2023	13:32:04.489	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	684	78,865.20	CEUX	6582590013605	2001001125
NORDEA BANK ABP	12/07/2023	13:38:24.219	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	802	92,406.44	XSTO	B424083	2001001125
NORDEA BANK ABP	12/07/2023	13:42:47.987	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	716	82,497.52	CEUX	6582590020876	2001001125
NORDEA BANK ABP	12/07/2023	13:44:19.576	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	165	1,626.90	CEUX	6582590021765	2001001125
NORDEA BANK ABP	12/07/2023	13:44:26.027	FI4000297767	EUR	9.8590	BUY / KÖP / OSTO	812	8,005.51	XHEL	B429276	2001001125
NORDEA BANK ABP	12/07/2023	13:49:00.722	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	690	79,474.20	CEUX	6582590025179	2001001125
NORDEA BANK ABP	12/07/2023	13:50:48.065	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	766	7,551.23	CEUX	6582590026554	2001001125
NORDEA BANK ABP	12/07/2023	13:50:48.074	FI4000297767	EUR	9.8560	BUY / KÖP / OSTO	728	7,175.17	XHEL	B435648	2001001125
NORDEA BANK ABP	12/07/2023	13:55:40.631	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	774	89,133.84	CEUX	6582590029767	2001001125
NORDEA BANK ABP	12/07/2023	14:02:45.122	FI4000297767	EUR	9.8650	BUY / KÖP / OSTO	801	7,901.87	XHEL	B446506	2001001125
NORDEA BANK ABP	12/07/2023	14:02:53.151	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	764	88,073.92	CEUX	6582590035016	2001001125
NORDEA BANK ABP	12/07/2023	14:09:04.388	FI4000297767	EUR	9.8730	BUY / KÖP / OSTO	806	7,957.64	CEUX	6582590039398	2001001125
NORDEA BANK ABP	12/07/2023	14:09:37.155	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	695	80,147.40	XSTO	B452305	2001001125
NORDEA BANK ABP	12/07/2023	14:10:44.450	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	707	81,488.82	CEUX	6582590040536	2001001125
NORDEA BANK ABP	12/07/2023	14:10:44.459	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	764	7,539.92	XHEL	B453270	2001001125
NORDEA BANK ABP	12/07/2023	14:10:44.460	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	447	51,521.22	XSTO	B453271	2001001125
NORDEA BANK ABP	12/07/2023	14:10:44.460	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	273	31,465.98	XSTO	B453272	2001001125
NORDEA BANK ABP	12/07/2023	14:14:38.434	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	371	42,791.14	XSTO	B457019	2001001125
NORDEA BANK ABP	12/07/2023	14:14:38.434	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	187	21,568.58	XSTO	B457020	2001001125
NORDEA BANK ABP	12/07/2023	14:14:38.434	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	169	19,492.46	XSTO	B457021	2001001125
NORDEA BANK ABP	12/07/2023	14:14:38.443	FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	778	7,678.86	CEUX	6582590043584	2001001125
NORDEA BANK ABP	12/07/2023	14:21:54.687	FI4000297767	EUR	9.8550	BUY / KÖP / OSTO	773	7,617.92	XHEL	B464818	2001001125
NORDEA BANK ABP	12/07/2023	14:21:54.768	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	747	85,979.70	XHEL	B464830	2001001125
NORDEA BANK ABP	12/07/2023	14:21:54.768	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	75	8,632.50	XSTO	B464831	2001001125
NORDEA BANK ABP	12/07/2023	14:25:14.286	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	32	315.17	CEUX	6582590052394	2001001125
NORDEA BANK ABP	12/07/2023	14:25:43.256	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	794	91,341.76	XSTO	B468886	2001001125
NORDEA BANK ABP	12/07/2023	14:28:13.367	FI4000297767	EUR	9.8560	BUY / KÖP / OSTO	770	7,589.12	CEUX	6582590054896	2001001125
NORDEA BANK ABP	12/07/2023	14:29:30.718	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	767	88,327.72	CEUX	6582590055909	2001001125
NORDEA BANK ABP	12/07/2023	14:29:53.220	FI4000297767	EUR	9.8550	BUY / KÖP / OSTO	786	7,746.03	CEUX	6582590056469	2001001125
NORDEA BANK ABP	12/07/2023	14:30:05.201	FI4000297767	DKK	73.4500	BUY / KÖP / OSTO	1,126	82,704.70	XCSE	B476698	2001001125
NORDEA BANK ABP	12/07/2023	14:30:57.769	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	751	86,485.16	CEUX	6582590061745	2001001125
NORDEA BANK ABP	12/07/2023	14:34:05.202	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	717	82,612.74	CEUX	6582590067487	2001001125
NORDEA BANK ABP	12/07/2023	14:34:59.908	FI4000297767	EUR	9.9080	BUY / KÖP / OSTO	831	8,233.55	CEUX	6582590068973	2001001125
NORDEA BANK ABP	12/07/2023	14:38:54.351	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	750	86,625.00	XSTO	B502873	2001001125
NORDEA BANK ABP	12/07/2023	14:39:07.471	FI4000297767	EUR	9.9090	BUY / KÖP / OSTO	741	7,342.57	XHEL	B503335	2001001125
NORDEA BANK ABP	12/07/2023	14:43:24.429	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	834	96,176.88	XSTO	B510231	2001001125
NORDEA BANK ABP	12/07/2023	14:44:21.750	FI4000297767	EUR	9.9000	BUY / KÖP / OSTO	792	7,840.80	CEUX	6582590079375	2001001125
NORDEA BANK ABP	12/07/2023	14:44:56.889	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	410	47,232.00	XSTO	B512739	2001001125
NORDEA BANK ABP	12/07/2023	14:44:56.889	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	202	23,270.40	XSTO	B512740	2001001125
NORDEA BANK ABP	12/07/2023	14:44:56.889	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	177	20,390.40	XSTO	B512741	2001001125
NORDEA BANK ABP	12/07/2023	14:49:29.216	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	773	7,644.20	CEUX	6582590085085	2001001125
NORDEA BANK ABP	12/07/2023	14:50:30.395	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	799	92,044.80	XSTO	B521387	2001001125
NORDEA BANK ABP	12/07/2023	14:55:18.014	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	757	87,221.54	XSTO	B530075	2001001125
NORDEA BANK ABP	12/07/2023	14:55:30.556	FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	738	7,287.75	XHEL	B530244	2001001125
NORDEA BANK ABP	12/07/2023	14:59:57.838	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	729	84,009.96	XSTO	B536240	2001001125
NORDEA BANK ABP	12/07/2023	15:00:05.750	FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	590	5,826.25	CEUX	6582590097448	2001001125
NORDEA BANK ABP	12/07/2023	15:00:05.750	FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	145	1,431.88	CEUX	6582590097449	2001001125
NORDEA BANK ABP	12/07/2023	15:03:49.357	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	834	96,143.52	XSTO	B541138	2001001125
NORDEA BANK ABP	12/07/2023	15:05:13.421	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	386	44,498.08	CEUX	6582590102542	2001001125
NORDEA BANK ABP	12/07/2023	15:05:13.421	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	378	43,575.84	CEUX	6582590102543	2001001125
NORDEA BANK ABP	12/07/2023	15:08:23.307	FI4000297767	EUR	9.8950	BUY / KÖP / OSTO	777	7,688.42	CEUX	6582590105790	2001001125
NORDEA BANK ABP	12/07/2023	15:10:23.035	FI4000297767	EUR	9.8990	BUY / KÖP / OSTO	562	5,563.24	CEUX	6582590107851	2001001125
NORDEA BANK ABP	12/07/2023	15:10:23.035	FI4000297767	EUR	9.8990	BUY / KÖP / OSTO	164	1,623.44	CEUX	6582590107852	2001001125
NORDEA BANK ABP	12/07/2023	15:10:42.634	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	798	92,025.36	CEUX	6582590108248	2001001125
NORDEA BANK ABP	12/07/2023	15:14:41.178	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	745	85,958.10	CEUX	6582590112887	2001001125
NORDEA BANK ABP	12/07/2023	15:15:42.699	FI4000297767	EUR	9.9130	BUY / KÖP / OSTO	744	7,375.27	XHEL	B557309	2001001125
NORDEA BANK ABP	12/07/2023	15:15:43.612	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	685	79,076.40	CEUX	6582590113995	2001001125
NORDEA BANK ABP	12/07/2023	15:18:02.930	FI4								

NORDEA BANK ABP	12/07/2023	15:35:51.526	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	1,210	139,634.00	CEUX	6582590142228	2001001125
NORDEA BANK ABP	12/07/2023	15:37:02.595	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	67	664.64	XHEL	B592277	2001001125
NORDEA BANK ABP	12/07/2023	15:37:02.595	FI4000297767	EUR	9.9200	BUY / KÖP / OSTO	675	6,696.00	XHEL	B592278	2001001125
NORDEA BANK ABP	12/07/2023	15:38:03.296	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	872	100,593.92	CEUX	6582590146464	2001001125
NORDEA BANK ABP	12/07/2023	15:39:03.175	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	808	93,291.68	CEUX	6582590148250	2001001125
NORDEA BANK ABP	12/07/2023	15:39:03.176	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	37	4,272.02	CEUX	6582590148251	2001001125
NORDEA BANK ABP	12/07/2023	15:43:01.935	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	679	78,315.86	XSTO	B602558	2001001125
NORDEA BANK ABP	12/07/2023	15:43:01.935	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	158	18,223.72	XSTO	B602559	2001001125
NORDEA BANK ABP	12/07/2023	15:43:02.485	FI4000297767	EUR	9.9180	BUY / KÖP / OSTO	744	7,378.99	CEUX	6582590154972	2001001125
NORDEA BANK ABP	12/07/2023	15:46:20.777	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	464	4,607.06	CEUX	6582590160373	2001001125
NORDEA BANK ABP	12/07/2023	15:46:20.777	FI4000297767	EUR	9.9290	BUY / KÖP / OSTO	273	2,710.62	CEUX	6582590160374	2001001125
NORDEA BANK ABP	12/07/2023	15:47:05.810	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	815	94,099.90	CEUX	6582590161496	2001001125
NORDEA BANK ABP	12/07/2023	15:48:57.182	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	702	81,081.00	CEUX	6582590164832	2001001125
NORDEA BANK ABP	12/07/2023	15:48:57.182	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	211	24,370.50	CEUX	6582590164833	2001001125
NORDEA BANK ABP	12/07/2023	15:49:03.588	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	439	4,361.90	CEUX	6582590165056	2001001125
NORDEA BANK ABP	12/07/2023	15:49:03.588	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	1	9.94	CEUX	6582590165057	2001001125
NORDEA BANK ABP	12/07/2023	15:49:03.911	FI4000297767	EUR	9.9360	BUY / KÖP / OSTO	100	993.60	CEUX	6582590165069	2001001125
NORDEA BANK ABP	12/07/2023	15:49:43.275	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	498	57,548.88	XSTO	B612674	2001001125
NORDEA BANK ABP	12/07/2023	15:49:43.275	FI4000297767	SEK	115.5600	BUY / KÖP / OSTO	403	46,570.68	XSTO	B612675	2001001125
NORDEA BANK ABP	12/07/2023	15:51:04.105	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	498	4,950.12	CEUX	6582590168354	2001001125
NORDEA BANK ABP	12/07/2023	15:51:04.105	FI4000297767	EUR	9.9400	BUY / KÖP / OSTO	268	2,663.92	CEUX	6582590168355	2001001125
NORDEA BANK ABP	12/07/2023	15:52:45.664	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	732	84,472.80	XSTO	B617257	2001001125
NORDEA BANK ABP	12/07/2023	15:52:45.664	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	162	18,694.80	XSTO	B617258	2001001125
NORDEA BANK ABP	12/07/2023	15:52:54.578	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	630	72,689.40	CEUX	6582590171697	2001001125
NORDEA BANK ABP	12/07/2023	15:52:54.578	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	264	30,460.32	CEUX	6582590171698	2001001125
NORDEA BANK ABP	12/07/2023	15:52:54.985	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	685	6,802.05	CEUX	6582590171722	2001001125
NORDEA BANK ABP	12/07/2023	15:52:54.985	FI4000297767	EUR	9.9300	BUY / KÖP / OSTO	69	685.17	CEUX	6582590171723	2001001125
NORDEA BANK ABP	12/07/2023	15:55:53.254	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	626	6,211.17	XHEL	B622225	2001001125
NORDEA BANK ABP	12/07/2023	15:59:41.302	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	891	8,848.52	XHEL	B627580	2001001125
NORDEA BANK ABP	12/07/2023	15:59:41.372	FI4000297767	EUR	9.9310	BUY / KÖP / OSTO	45	446.90	XHEL	B627581	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.169	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	589	67,970.60	CEUX	6582590185537	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.169	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	589	67,970.60	CEUX	6582590185539	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.170	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	75	8,655.00	CEUX	6582590185540	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.177	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	468	54,007.20	XSTO	B629788	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.177	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	468	54,007.20	XSTO	B629789	2001001125
NORDEA BANK ABP	12/07/2023	16:01:04.178	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	131	15,117.40	XSTO	B629790	2001001125
NORDEA BANK ABP	12/07/2023	16:02:33.166	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	418	48,237.20	XSTO	B632037	2001001125
NORDEA BANK ABP	12/07/2023	16:02:33.166	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	453	52,276.20	XSTO	B632038	2001001125
NORDEA BANK ABP	12/07/2023	16:02:33.177	FI4000297767	EUR	9.9330	BUY / KÖP / OSTO	887	8,810.57	CEUX	6582590187904	2001001125
NORDEA BANK ABP	12/07/2023	16:04:35.289	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	481	55,459.30	CEUX	6582590191324	2001001125
NORDEA BANK ABP	12/07/2023	16:04:35.289	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	235	27,095.50	CEUX	6582590191325	2001001125
NORDEA BANK ABP	12/07/2023	16:05:08.156	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	482	4,783.85	CEUX	6582590192283	2001001125
NORDEA BANK ABP	12/07/2023	16:05:08.156	FI4000297767	EUR	9.9250	BUY / KÖP / OSTO	320	3,176.00	CEUX	6582590192284	2001001125
NORDEA BANK ABP	12/07/2023	16:07:20.305	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	844	97,195.04	XSTO	B639241	2001001125
NORDEA BANK ABP	12/07/2023	16:07:28.400	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	848	97,604.80	CEUX	6582590196234	2001001125
NORDEA BANK ABP	12/07/2023	16:08:28.010	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	439	4,354.44	CEUX	6582590197769	2001001125
NORDEA BANK ABP	12/07/2023	16:08:28.010	FI4000297767	EUR	9.9190	BUY / KÖP / OSTO	353	3,501.41	CEUX	6582590197770	2001001125
NORDEA BANK ABP	12/07/2023	16:11:05.720	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	694	79,921.04	XSTO	B645023	2001001125
NORDEA BANK ABP	12/07/2023	16:11:40.660	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	802	7,957.44	CEUX	6582590203754	2001001125
NORDEA BANK ABP	12/07/2023	16:14:02.164	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	756	87,197.04	CEUX	6582590207664	2001001125
NORDEA BANK ABP	12/07/2023	16:14:02.164	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	869	100,230.46	CEUX	6582590207665	2001001125
NORDEA BANK ABP	12/07/2023	16:14:12.108	FI4000297767	EUR	9.9500	BUY / KÖP / OSTO	757	7,532.15	CEUX	6582590208625	2001001125
NORDEA BANK ABP	12/07/2023	16:16:27.713	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	432	49,783.68	XSTO	B653714	2001001125
NORDEA BANK ABP	12/07/2023	16:16:27.713	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	432	49,783.68	XSTO	B653717	2001001125
NORDEA BANK ABP	12/07/2023	16:18:05.061	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	1,008	116,161.92	CEUX	6582590215731	2001001125
NORDEA BANK ABP	12/07/2023	16:18:40.581	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	727	7,228.56	XHEL	B657754	2001001125
NORDEA BANK ABP	12/07/2023	16:19:11.447	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	207	23,854.68	CEUX	6582590217829	2001001125
NORDEA BANK ABP	12/07/2023	16:19:11.447	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	531	61,192.44	CEUX	6582590217830	2001001125
NORDEA BANK ABP	12/07/2023	16:21:10.064	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	786	90,547.20	CEUX	6582590220748	2001001125
NORDEA BANK ABP	12/07/2023	16:21:11.965	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	439	4,364.98	CEUX	6582590220862	2001001125
NORDEA BANK ABP	12/07/2023	16:21:11.965	FI4000297767	EUR	9.9430	BUY / KÖP / OSTO	307	3,052.50	CEUX	6582590220863	2001001125
NORDEA BANK ABP	12/07/2023	16:25:05.308	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	744	7,394.62	CEUX	6582590225918	2001001125
NORDEA BANK ABP	12/07/2023	16:26:42.830	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	225	25,929.00	XSTO	B671431	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.768	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	726	7,228.06	XHEL	B671971	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.880	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	392	45,189.76	XSTO	B671976	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.880	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	338	38,964.64	XSTO	B671977	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.880	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	54	6,225.12	XSTO	B671978	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.880	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	284	32,739.52	XSTO	B671979	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.888	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	493	56,833.04	CEUX	6582590228590	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.888	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	493	56,833.04	CEUX	6582590228592	2001001125
NORDEA BANK ABP	12/07/2023	16:27:03.888	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	82	9,452.96	CEUX	6582590228593	2001001125
NORDEA BANK ABP	12/07/2023	16:29:03.125	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	814	93,821.64	CEUX	6582590230917	2001001125
NORDEA BANK ABP	12/07/2023	16:31:11.977	FI4000297767	DKK	74.1500	BUY / KÖP / OSTO	509	37,742.35	XCSE	B678443	2001001125
NORDEA BANK ABP	12/07/2023	16:32:46.074	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	787	7,839.31	CEUX	6582590235584	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	308	35,493.92	XSTO	B681524	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	133	15,326.92	XSTO	B681526	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	133	15,326.92	XSTO	B681527	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	387	28,715.40	XCSE	B681528	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	308	35,493.92	XSTO	B681529	2001001125
NORDEA BANK ABP	12/07/2023	16:32:55.280	FI4000297767	DKK	74.2000	BUY / KÖP / OSTO	446	33,093.20	XCSE	B681530	2001001125
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NORDEA BANK ABP	12/07/2023	16:45:50.166	FI4000297767	EUR	9.9510	BUY / KÖP / OSTO	878	8,736.98	XHEL	B702474	2001001125
NORDEA BANK ABP	12/07/2023	16:49:39.220	FI4000297767	EUR	9.9580	BUY / KÖP / OSTO	820	8,165.56	XHEL	B708734	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.461	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	203	23,385.60	XSTO	B710966	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.461	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	134	15,436.80	XSTO	B710969	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.461	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	69	7,948.80	XSTO	B710970	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.469	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	256	29,491.20	CEUX	6582590260427	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.469	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	256	29,491.20	CEUX	6582590260428	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.470	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	256	29,491.20	CEUX	6582590260429	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.470	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	256	29,491.20	CEUX	6582590260430	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.479	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	203	23,385.60	XSTO	B710973	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.480	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	256	29,491.20	CEUX	6582590260433	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.480	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	125	14,400.00	CEUX	6582590260434	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.480	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	203	23,385.60	XSTO	B710975	2001001125
NORDEA BANK ABP	12/07/2023	16:50:57.480	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	304	35,020.80	XSTO	B710976	2001001125
NORDEA BANK ABP	12/07/2023	16:51:36.119	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	740	85,218.40	XSTO	B712544	2001001125
NORDEA BANK ABP	12/07/2023	16:53:03.115	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	439	4,371.12	CEUX	6582590263786	2001001125
NORDEA BANK ABP	12/07/2023	16:53:03.115	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	1	9.96	CEUX	6582590263787	2001001125
NORDEA BANK ABP	12/07/2023	16:53:03.115	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	346	3,445.12	CEUX	6582590263788	2001001125
NORDEA BANK ABP	12/07/2023	16:53:48.901	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	763	87,867.08	XSTO	B716406	2001001125
NORDEA BANK ABP	12/07/2023	16:55:22.598	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	797	91,782.52	CEUX	6582590266658	2001001125
NORDEA BANK ABP	12/07/2023	16:57:50.860	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	749	86,254.84	CEUX	6582590269075	2001001125
NORDEA BANK ABP	12/07/2023	16:57:50.900	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	749	7,457.79	XHEL	B722222	2001001125
NORDEA BANK ABP	12/07/2023	17:00:17.636	FI4000297767	EUR	9.9640	BUY / KÖP / OSTO	821	8,180.44	XHEL	B731639	2001001125
NORDEA BANK ABP	12/07/2023	17:01:50.936	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	1,337	153,888.70	CEUX	6582590273500	2001001125
NORDEA BANK ABP	12/07/2023	17:01:50.936	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	214	24,631.40	CEUX	6582590273501	2001001125
NORDEA BANK ABP	12/07/2023	17:01:50.936	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	472	54,327.20	CEUX	6582590273502	2001001125
NORDEA BANK ABP	12/07/2023	17:02:25.246	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	11	109.62	CEUX	6582590274001	2001001125
NORDEA BANK ABP	12/07/2023	17:04:03.828	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	792	7,892.28	CEUX	6582590275839	2001001125
NORDEA BANK ABP	12/07/2023	17:04:03.867	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	683	78,613.30	CEUX	6582590275843	2001001125
NORDEA BANK ABP	12/07/2023	17:07:02.979	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	586	67,507.20	XSTO	B742021	2001001125
NORDEA BANK ABP	12/07/2023	17:07:02.997	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	586	67,507.20	XSTO	B742022	2001001125
NORDEA BANK ABP	12/07/2023	17:07:03.009	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	92	10,598.40	CEUX	6582590279946	2001001125
NORDEA BANK ABP	12/07/2023	17:08:26.396	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	844	8,411.30	XHEL	B744037	2001001125