

07/06/2023

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

MORGAN STANLEY EUROPE SE

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	07/06/2023	FI4000297767	44,043	9.6705	EUR	425,917.83	XHEL	9.7170	9.5970
NORDEA BANK ABP	07/06/2023	FI4000297767	41,884	9.6719	EUR	405,097.86	CEUX	9.7200	9.6130
		Sum:	85,927	9.6712		831,017.20		9.7200	9.5970
NORDEA BANK ABP	07/06/2023	FI4000297767	46,641	112.5105	SEK	5,247,602.23	XSTO	113.1400	111.9000
NORDEA BANK ABP	07/06/2023	FI4000297767	49,037	112.5683	SEK	5,520,011.73	CEUX	113.1400	111.9200
		Sum:	95,678	112.5402		10,767,621.26		113.1400	111.9000
NORDEA BANK ABP	07/06/2023	FI4000297767	9,547	71.9910	DKK	687,298.08	XCSE	72.3300	71.3600
		Sum:	9,547	71.9910		687,298.08		72.3300	71.3600

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeiset 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 yrityksessä (algoritmi)
NORDEA BANK ABP	07/06/2023	09:00:01.089	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	205	1,967.59	XHEL	B8643	2001001125
NORDEA BANK ABP	07/06/2023	09:00:01.089	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	295	2,831.41	XHEL	B8644	2001001125
NORDEA BANK ABP	07/06/2023	09:00:01.089	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	252	2,418.70	XHEL	B8645	2001001125
NORDEA BANK ABP	07/06/2023	09:00:01.439	FI4000297767	DKK	71.3600	BUY / KÖP / OSTO	716	51,093.76	XCSE	B11781	2001001125
NORDEA BANK ABP	07/06/2023	09:00:01.442	FI4000297767	DKK	71.3600	BUY / KÖP / OSTO	188	13,415.68	XCSE	B11782	2001001125
NORDEA BANK ABP	07/06/2023	09:00:03.498	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	1,268	141,889.20	XSTO	B30319	2001001125
NORDEA BANK ABP	07/06/2023	09:00:03.498	FI4000297767	SEK	111.9000	BUY / KÖP / OSTO	1,338	149,722.20	XSTO	B30320	2001001125
NORDEA BANK ABP	07/06/2023	09:00:34.349	FI4000297767	SEK	111.9200	BUY / KÖP / OSTO	760	85,059.20	CEUX	6582589791682	2001001125
NORDEA BANK ABP	07/06/2023	09:01:11.795	FI4000297767	SEK	112.0600	BUY / KÖP / OSTO	891	99,845.46	XSTO	B49476	2001001125
NORDEA BANK ABP	07/06/2023	09:01:12.432	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	150	1,440.45	XHEL	B49576	2001001125
NORDEA BANK ABP	07/06/2023	09:01:12.432	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	648	6,222.74	XHEL	B49584	2001001125
NORDEA BANK ABP	07/06/2023	09:03:40.549	FI4000297767	SEK	112.0400	BUY / KÖP / OSTO	830	92,993.20	CEUX	6582589796707	2001001125
NORDEA BANK ABP	07/06/2023	09:03:40.563	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	967	9,280.30	XHEL	B62895	2001001125
NORDEA BANK ABP	07/06/2023	09:04:37.016	FI4000297767	SEK	112.1600	BUY / KÖP / OSTO	898	100,719.68	XSTO	B66936	2001001125
NORDEA BANK ABP	07/06/2023	09:04:57.563	FI4000297767	SEK	112.1400	BUY / KÖP / OSTO	751	84,217.14	CEUX	6582589798290	2001001125
NORDEA BANK ABP	07/06/2023	09:05:42.101	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	356	3,422.23	CEUX	6582589799476	2001001125
NORDEA BANK ABP	07/06/2023	09:06:23.880	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	743	83,438.90	CEUX	6582589800573	2001001125
NORDEA BANK ABP	07/06/2023	09:06:23.880	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	950	106,685.00	CEUX	6582589800574	2001001125
NORDEA BANK ABP	07/06/2023	09:07:04.473	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	803	7,736.10	CEUX	6582589801685	2001001125
NORDEA BANK ABP	07/06/2023	09:07:21.527	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	731	82,120.54	CEUX	6582589802091	2001001125
NORDEA BANK ABP	07/06/2023	09:08:13.191	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	755	84,786.50	XSTO	B81676	2001001125
NORDEA BANK ABP	07/06/2023	09:08:47.925	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	213	2,050.76	XHEL	B84341	2001001125
NORDEA BANK ABP	07/06/2023	09:08:47.925	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	536	5,160.61	XHEL	B84342	2001001125
NORDEA BANK ABP	07/06/2023	09:10:08.301	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	717	80,590.80	XSTO	B89274	2001001125
NORDEA BANK ABP	07/06/2023	09:10:08.309	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	823	92,505.20	CEUX	6582589805846	2001001125
NORDEA BANK ABP	07/06/2023	09:11:30.689	FI4000297767	SEK	112.5000	BUY / KÖP / OSTO	792	89,100.00	CEUX	6582589807613	2001001125
NORDEA BANK ABP	07/06/2023	09:12:32.935	FI4000297767	SEK	112.6000	BUY / KÖP / OSTO	772	86,927.20	XSTO	B97334	2001001125
NORDEA BANK ABP	07/06/2023	09:12:37.933	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	767	7,403.08	CEUX	6582589808930	2001001125
NORDEA BANK ABP	07/06/2023	09:14:04.200	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	1,214	136,720.68	CEUX	6582589810830	2001001125
NORDEA BANK ABP	07/06/2023	09:14:04.200	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	322	36,263.64	CEUX	6582589810831	2001001125
NORDEA BANK ABP	07/06/2023	09:14:04.200	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	500	4,829.50	CEUX	6582589810833	2001001125
NORDEA BANK ABP	07/06/2023	09:14:04.200	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	292	2,820.43	CEUX	6582589810834	2001001125
NORDEA BANK ABP	07/06/2023	09:15:45.131	FI4000297767	SEK	112.6800	BUY / KÖP / OSTO	756	85,186.08	CEUX	6582589813014	2001001125
NORDEA BANK ABP	07/06/2023	09:16:06.117	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	847	95,406.08	XSTO	B111474	2001001125
NORDEA BANK ABP	07/06/2023	09:17:08.627	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	842	95,011.28	XSTO	B115412	2001001125
NORDEA BANK ABP	07/06/2023	09:17:08.645	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	891	8,629.34	CEUX	6582589815141	2001001125
NORDEA BANK ABP	07/06/2023	09:18:36.280	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	747	84,276.54	CEUX	6582589817273	2001001125
NORDEA BANK ABP	07/06/2023	09:18:36.291	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	776	7,512.46	XHEL	B120493	2001001125
NORDEA BANK ABP	07/06/2023	09:19:21.925	FI4000297767	SEK	112.7200	BUY / KÖP / OSTO	749	84,427.28	XSTO	B123008	2001001125
NORDEA BANK ABP	07/06/2023	09:20:03.882	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	739	83,344.42	CEUX	6582589819367	2001001125
NORDEA BANK ABP	07/06/2023	09:21:25.274	FI4000297767	SEK	112.7000	BUY / KÖP / OSTO	818	92,188.60	CEUX	6582589821313	2001001125
NORDEA BANK ABP	07/06/2023	09:23:04.852	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	761	7,359.63	CEUX	6582589823189	2001001125
NORDEA BANK ABP	07/06/2023	09:23:04.862	FI4000297767	SEK	112.7200	BUY / KÖP / OSTO	495	55,796.40	XSTO	B135578	2001001125
NORDEA BANK ABP	07/06/2023	09:23:04.862	FI4000297767	SEK	112.7200	BUY / KÖP / OSTO	269	30,321.68	XSTO	B135579	2001001125
NORDEA BANK ABP	07/06/2023	09:23:43.156	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	774	87,369.12	XSTO	B137521	2001001125
NORDEA BANK ABP	07/06/2023	09:25:11.381	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	868	97,979.84	CEUX	6582589825632	2001001125
NORDEA BANK ABP	07/06/2023	09:25:11.474	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	737	7,138.58	XHEL	B141874	2001001125
NORDEA BANK ABP	07/06/2023	09:26:59.801	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	758	85,487.24	CEUX	6582589827744	2001001125
NORDEA BANK ABP	07/06/2023	09:28:14.244	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	808	91,158.56	CEUX	6582589829449	2001001125
NORDEA BANK ABP	07/06/2023	09:28:14.259	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	757	7,330.03	XHEL	B151161	2001001125
NORDEA BANK ABP	07/06/2023	09:29:08.832	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	197	22,225.54	CEUX	6582589830277	2001001125
NORDEA BANK ABP	07/06/2023	09:29:13.335	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	694	78,297.08	CEUX	6582589830342	2001001125
NORDEA BANK ABP	07/06/2023	09:30:01.036	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	10	1,127.60	CEUX	6582589831299	2001001125
NORDEA BANK ABP	07/06/2023	09:30:01.036	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	794	89,531.44	CEUX	6582589831300	2001001125
NORDEA BANK ABP	07/06/2023	09:30:01.145	FI4000297767	DKK	72.1500	BUY / KÖP / OSTO	813	58,657.95	XCSE	B155253	2001001125
NORDEA BANK ABP	07/06/2023	09:32:20.759	FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	789	89,014.98	XSTO	B161732	2001001125
NORDEA BANK ABP	07/06/2023	09:32:20.880	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	319	3,091.75	XHEL	B161753	2001001125
NORDEA BANK ABP	07/06/2023	09:32:20.880	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	94	911.05	XHEL	B161754	2001001125
NORDEA BANK ABP	07/06/2023	09:32:20.880	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	319	3,091.75	XHEL	B161755	2001001125
NORDEA BANK ABP	07/06/2023	09:33:42.893	FI4000297767	SEK	112.8600	BUY / KÖP / OSTO	100	11,286.00	XSTO	B165216	2001001125
NORDEA BANK ABP	07/06/2023	09:34:14.142	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	237	26,733.60	XSTO	B166484	2001001125

NORDEA BANK ABP	07/06/2023		09:34:14.142	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	506	57,076.80	XSTO	B166485	2001001125
NORDEA BANK ABP	07/06/2023		09:34:14.151	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	728	82,118.40	CEUX	6582589836226	2001001125
NORDEA BANK ABP	07/06/2023		09:35:40.584	FI4000297767	SEK	112.7400	BUY / KÖP / OSTO	274	30,890.76	CEUX	6582589837931	2001001125
NORDEA BANK ABP	07/06/2023		09:35:40.584	FI4000297767	SEK	112.7400	BUY / KÖP / OSTO	470	52,987.80	CEUX	6582589837932	2001001125
NORDEA BANK ABP	07/06/2023		09:35:40.611	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	862	8,346.75	XHEL	B170126	2001001125
NORDEA BANK ABP	07/06/2023		09:36:13.784	FI4000297767	SEK	112.8600	BUY / KÖP / OSTO	770	86,902.20	CEUX	6582589838585	2001001125
NORDEA BANK ABP	07/06/2023		09:37:24.280	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	517	58,317.60	CEUX	6582589840017	2001001125
NORDEA BANK ABP	07/06/2023		09:37:24.280	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	303	34,178.40	CEUX	6582589840018	2001001125
NORDEA BANK ABP	07/06/2023		09:39:11.833	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	599	67,555.22	XSTO	B178644	2001001125
NORDEA BANK ABP	07/06/2023		09:39:11.833	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	148	16,691.44	XSTO	B178645	2001001125
NORDEA BANK ABP	07/06/2023		09:40:01.353	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	829	8,023.89	CEUX	6582589843140	2001001125
NORDEA BANK ABP	07/06/2023		09:40:55.993	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	346	38,966.52	XSTO	B183525	2001001125
NORDEA BANK ABP	07/06/2023		09:41:01.184	FI4000297767	SEK	112.6000	BUY / KÖP / OSTO	137	15,426.20	XSTO	B183779	2001001125
NORDEA BANK ABP	07/06/2023		09:41:01.259	FI4000297767	SEK	112.6000	BUY / KÖP / OSTO	247	27,812.20	XSTO	B183789	2001001125
NORDEA BANK ABP	07/06/2023		09:41:43.709	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	248	27,914.88	CEUX	6582589844874	2001001125
NORDEA BANK ABP	07/06/2023		09:41:43.710	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	549	61,795.44	CEUX	6582589844875	2001001125
NORDEA BANK ABP	07/06/2023		09:43:33.990	FI4000297767	SEK	112.5400	BUY / KÖP / OSTO	733	82,491.82	XSTO	B189851	2001001125
NORDEA BANK ABP	07/06/2023		09:43:34.057	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	775	7,491.93	CEUX	6582589847221	2001001125
NORDEA BANK ABP	07/06/2023		09:44:38.624	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	803	90,289.32	XSTO	B192104	2001001125
NORDEA BANK ABP	07/06/2023		09:46:18.397	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	749	84,247.52	CEUX	6582589850153	2001001125
NORDEA BANK ABP	07/06/2023		09:47:18.207	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	800	7,735.20	XHEL	B199142	2001001125
NORDEA BANK ABP	07/06/2023		09:48:25.447	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	755	84,922.40	XSTO	B200979	2001001125
NORDEA BANK ABP	07/06/2023		09:49:44.449	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	125	14,057.50	XSTO	B203844	2001001125
NORDEA BANK ABP	07/06/2023		09:49:44.449	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	689	77,484.94	XSTO	B203845	2001001125
NORDEA BANK ABP	07/06/2023		09:50:53.574	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	810	91,027.80	XSTO	B207105	2001001125
NORDEA BANK ABP	07/06/2023		09:53:00.582	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	85	9,560.80	XSTO	B212086	2001001125
NORDEA BANK ABP	07/06/2023		09:53:00.583	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	706	79,410.88	XSTO	B212087	2001001125
NORDEA BANK ABP	07/06/2023		09:53:37.548	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	736	7,112.70	CEUX	6582589857786	2001001125
NORDEA BANK ABP	07/06/2023		09:55:04.141	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	94	10,586.28	CEUX	6582589859454	2001001125
NORDEA BANK ABP	07/06/2023		09:55:04.141	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	656	73,878.72	CEUX	6582589859455	2001001125
NORDEA BANK ABP	07/06/2023		09:55:45.358	FI4000297767	SEK	112.6800	BUY / KÖP / OSTO	590	66,481.20	XSTO	B218256	2001001125
NORDEA BANK ABP	07/06/2023		09:55:45.358	FI4000297767	SEK	112.6800	BUY / KÖP / OSTO	185	20,845.80	XSTO	B218257	2001001125
NORDEA BANK ABP	07/06/2023		09:57:28.854	FI4000297767	SEK	112.7400	BUY / KÖP / OSTO	759	85,569.66	XSTO	B221766	2001001125
NORDEA BANK ABP	07/06/2023		09:57:28.934	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	806	7,802.08	XHEL	B221777	2001001125
NORDEA BANK ABP	07/06/2023		09:57:31.363	FI4000297767	DKK	72.1000	BUY / KÖP / OSTO	923	66,548.30	XCSE	B221874	2001001125
NORDEA BANK ABP	07/06/2023		09:58:46.926	FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	748	84,254.72	XSTO	B225838	2001001125
NORDEA BANK ABP	07/06/2023		10:00:19.150	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	283	2,734.91	CEUX	6582589864720	2001001125
NORDEA BANK ABP	07/06/2023		10:00:19.150	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	556	5,373.18	CEUX	6582589864721	2001001125
NORDEA BANK ABP	07/06/2023		10:01:24.801	FI4000297767	SEK	112.6600	BUY / KÖP / OSTO	744	83,819.04	CEUX	6582589866039	2001001125
NORDEA BANK ABP	07/06/2023		10:02:18.686	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	737	82,971.46	CEUX	6582589866952	2001001125
NORDEA BANK ABP	07/06/2023		10:03:39.075	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	356	3,433.98	CEUX	6582589868502	2001001125
NORDEA BANK ABP	07/06/2023		10:03:39.076	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	374	3,607.60	CEUX	6582589868508	2001001125
NORDEA BANK ABP	07/06/2023		10:04:34.058	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	777	87,319.26	CEUX	6582589869261	2001001125
NORDEA BANK ABP	07/06/2023		10:06:10.953	FI4000297767	SEK	112.3200	BUY / KÖP / OSTO	784	88,058.88	CEUX	6582589871137	2001001125
NORDEA BANK ABP	07/06/2023		10:08:11.829	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	733	7,070.52	XHEL	B246517	2001001125
NORDEA BANK ABP	07/06/2023		10:08:11.829	FI4000297767	SEK	112.3600	BUY / KÖP / OSTO	786	88,314.96	XSTO	B246520	2001001125
NORDEA BANK ABP	07/06/2023		10:11:21.199	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	663	74,640.54	CEUX	6582589877012	2001001125
NORDEA BANK ABP	07/06/2023		10:11:21.199	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	877	98,732.66	CEUX	6582589877013	2001001125
NORDEA BANK ABP	07/06/2023		10:15:29.567	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	835	8,064.43	CEUX	6582589881378	2001001125
NORDEA BANK ABP	07/06/2023		10:18:37.263	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	798	7,702.30	XHEL	B269074	2001001125
NORDEA BANK ABP	07/06/2023		10:24:31.221	FI4000297767	SEK	112.5400	BUY / KÖP / OSTO	827	93,070.58	CEUX	6582589890385	2001001125
NORDEA BANK ABP	07/06/2023		10:25:24.324	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	762	7,357.11	CEUX	6582589891428	2001001125
NORDEA BANK ABP	07/06/2023		10:27:22.995	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	25	2,812.00	XSTO	B284331	2001001125
NORDEA BANK ABP	07/06/2023		10:32:05.310	FI4000297767	SEK	112.6200	BUY / KÖP / OSTO	881	99,218.22	XSTO	B293117	2001001125
NORDEA BANK ABP	07/06/2023		10:32:05.329	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	727	7,024.27	XHEL	B293120	2001001125
NORDEA BANK ABP	07/06/2023		10:32:05.329	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	148	1,429.98	XHEL	B293121	2001001125
NORDEA BANK ABP	07/06/2023		10:39:10.763	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	829	8,028.04	XHEL	B305948	2001001125
NORDEA BANK ABP	07/06/2023		10:39:43.874	FI4000297767	SEK	112.8800	BUY / KÖP / OSTO	732	82,628.16	CEUX	6582589905706	2001001125
NORDEA BANK ABP	07/06/2023		10:39:44.180	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	904	8,754.34	XHEL	B306865	2001001125
NORDEA BANK ABP	07/06/2023		10:43:10.074	FI4000297767	SEK	112.8400	BUY / KÖP / OSTO	720	81,244.80	CEUX	6582589908723	2001001125
NORDEA BANK ABP	07/06/2023		10:47:55.262	FI4000297767	SEK	112.7400	BUY / KÖP / OSTO	756	85,231.44	CEUX	6582589913221	2001001125
NORDEA BANK ABP	07/06/2023		10:47:55.317	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	278	2,691.04	XHEL	B321012	2001001125
NORDEA BANK ABP	07/06/2023		10:47:55.317	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	499	4,830.32	XHEL	B321013	2001001125
NORDEA BANK ABP	07/06/2023		10:51:12.265	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	863	8,350.39	CEUX	6582589916485	2001001125
NORDEA BANK ABP	07/06/2023		11:01:06.344	FI4000297767	SEK	112.7800	BUY / KÖP / OSTO	132	14,886.96	XSTO	B343775	2001001125
NORDEA BANK ABP	07/06/2023		11:01:15.723	FI4000297767	SEK	112.7600	BUY / KÖP / OSTO	768	86,599.68	XSTO	B344109	2001001125
NORDEA BANK ABP	07/06/2023		11:04:16.214	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	815	7,893.28	XHEL	B349082	2001001125
NORDEA BANK ABP	07/06/2023		11:04:40.808	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	834	8,074.79	CEUX	6582589928040	2001001125
NORDEA BANK ABP	07/06/2023		11:04:48.484	FI4000297767	SEK	112.8000	BUY / KÖP / OSTO	731	82,456.80	CEUX	6582589928186	2001001125
NORDEA BANK ABP	07/06/2023		11:06:00.086	FI4000297767	DKK	72.0800	BUY / KÖP / OSTO	909	65,520.72	XCSE	B351555	2001001125
NORDEA BANK ABP	07/06/2023		11:11:40.959	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	822	7,938.88	CEUX	6582589934752	2001001125
NORDEA BANK ABP	07/06/2023		11:16:29.699	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	243	2,348.35	CEUX	6582589938926	2001001125
NORDEA BANK ABP	07/06/2023		11:16:29.699	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	502	4,851.33	CEUX	6582589938927	2001001125
NORDEA BANK ABP	07/06/2023		11:16:29.994	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	291	32,754.96	CEUX	6582589938939	2001001125
NORDEA BANK ABP	07/06/2023		11:18:26.956	FI4000297767	SEK	112.5400	BUY / KÖP / OSTO	724	81,478.96	CEUX	6582589940401	2001001125
NORDEA BANK ABP	07/06/2023		11:23:58.619	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	776	87,346.56	CEUX	6582589945839	2001001125
NORDEA BANK ABP	07/06/2023		11:23:58.623	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	109	12,269.04	CEUX	6582589945841	2001001125
NORDEA BANK ABP	07/06/2023		11:24:30.216	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	236	2,280.94	CEUX	6582589946323	2001001125
NORDEA BANK ABP	07/06/											

NORDEA BANK ABP	07/06/2023	12:09:47.318	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	828	7,990.20	XHEL	B444603	2001001125
NORDEA BANK ABP	07/06/2023	12:09:47.329	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	772	86,757.36	CEUX	6582589981826	2001001125
NORDEA BANK ABP	07/06/2023	12:20:01.685	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	261	2,521.26	XHEL	B457608	2001001125
NORDEA BANK ABP	07/06/2023	12:20:01.685	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	339	3,274.74	XHEL	B457609	2001001125
NORDEA BANK ABP	07/06/2023	12:23:08.529	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	818	7,904.33	XHEL	B462294	2001001125
NORDEA BANK ABP	07/06/2023	12:23:08.539	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	758	7,323.80	CEUX	6582589991614	2001001125
NORDEA BANK ABP	07/06/2023	12:26:26.281	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	474	53,362.92	XSTO	B466818	2001001125
NORDEA BANK ABP	07/06/2023	12:26:26.281	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	344	38,727.52	XSTO	B466819	2001001125
NORDEA BANK ABP	07/06/2023	12:34:26.952	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	588	5,687.72	XHEL	B476567	2001001125
NORDEA BANK ABP	07/06/2023	12:34:26.952	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	373	3,608.03	XHEL	B476568	2001001125
NORDEA BANK ABP	07/06/2023	12:34:26.953	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	522	58,766.76	XSTO	B476578	2001001125
NORDEA BANK ABP	07/06/2023	12:34:26.953	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	198	22,290.84	XSTO	B476579	2001001125
NORDEA BANK ABP	07/06/2023	12:37:26.102	FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	727	81,831.12	XSTO	B479999	2001001125
NORDEA BANK ABP	07/06/2023	12:45:18.158	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	816	7,891.54	CEUX	6582590008260	2001001125
NORDEA BANK ABP	07/06/2023	12:47:15.815	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	264	2,552.62	CEUX	6582590009779	2001001125
NORDEA BANK ABP	07/06/2023	12:47:15.817	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	496	4,795.82	CEUX	6582590009780	2001001125
NORDEA BANK ABP	07/06/2023	12:47:15.817	FI4000297767	SEK	112.5400	BUY / KÖP / OSTO	720	81,028.80	CEUX	6582590009782	2001001125
NORDEA BANK ABP	07/06/2023	12:51:34.802	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	384	3,711.36	CEUX	6582590013202	2001001125
NORDEA BANK ABP	07/06/2023	12:51:34.802	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	360	3,479.40	CEUX	6582590013204	2001001125
NORDEA BANK ABP	07/06/2023	12:57:45.051	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	532	59,828.72	XSTO	B505618	2001001125
NORDEA BANK ABP	07/06/2023	12:57:45.051	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	190	21,367.40	XSTO	B505619	2001001125
NORDEA BANK ABP	07/06/2023	13:07:25.575	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	820	7,931.04	XHEL	B517926	2001001125
NORDEA BANK ABP	07/06/2023	13:10:49.120	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	280	31,488.80	XSTO	B522282	2001001125
NORDEA BANK ABP	07/06/2023	13:10:49.120	FI4000297767	SEK	112.4600	BUY / KÖP / OSTO	482	54,205.72	XSTO	B522284	2001001125
NORDEA BANK ABP	07/06/2023	13:10:49.121	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	800	7,738.40	XHEL	B522288	2001001125
NORDEA BANK ABP	07/06/2023	13:10:49.151	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	868	62,539.40	XCSE	B522293	2001001125
NORDEA BANK ABP	07/06/2023	13:10:49.151	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	1	72.05	XCSE	B522294	2001001125
NORDEA BANK ABP	07/06/2023	13:17:23.779	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	100	968.20	CEUX	6582590033295	2001001125
NORDEA BANK ABP	07/06/2023	13:17:23.779	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	865	8,374.93	CEUX	6582590033305	2001001125
NORDEA BANK ABP	07/06/2023	13:19:03.001	FI4000297767	SEK	112.5800	BUY / KÖP / OSTO	723	81,395.34	CEUX	6582590034417	2001001125
NORDEA BANK ABP	07/06/2023	13:23:30.092	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	298	2,882.85	CEUX	6582590037891	2001001125
NORDEA BANK ABP	07/06/2023	13:23:30.164	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	445	4,304.93	CEUX	6582590037892	2001001125
NORDEA BANK ABP	07/06/2023	13:32:35.264	FI4000297767	SEK	112.4400	BUY / KÖP / OSTO	862	96,923.28	CEUX	6582590044486	2001001125
NORDEA BANK ABP	07/06/2023	13:33:21.908	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	693	6,702.00	CEUX	6582590045394	2001001125
NORDEA BANK ABP	07/06/2023	13:33:21.909	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	223	2,156.63	CEUX	6582590045403	2001001125
NORDEA BANK ABP	07/06/2023	13:34:42.710	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	853	61,433.06	XCSE	B550414	2001001125
NORDEA BANK ABP	07/06/2023	13:44:56.051	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	24	232.22	CEUX	6582590054381	2001001125
NORDEA BANK ABP	07/06/2023	13:44:56.052	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	823	7,963.35	CEUX	6582590054382	2001001125
NORDEA BANK ABP	07/06/2023	13:45:34.193	FI4000297767	SEK	112.5200	BUY / KÖP / OSTO	809	91,028.68	CEUX	6582590054775	2001001125
NORDEA BANK ABP	07/06/2023	13:47:08.234	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	965	9,337.34	XHEL	B565344	2001001125
NORDEA BANK ABP	07/06/2023	13:49:41.014	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	310	34,868.80	CEUX	6582590057825	2001001125
NORDEA BANK ABP	07/06/2023	13:49:41.014	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	517	58,152.16	CEUX	6582590057826	2001001125
NORDEA BANK ABP	07/06/2023	13:53:45.875	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	748	7,238.40	CEUX	6582590061356	2001001125
NORDEA BANK ABP	07/06/2023	14:00:07.888	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	791	7,645.81	XHEL	B582316	2001001125
NORDEA BANK ABP	07/06/2023	14:00:07.888	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	880	98,912.00	XSTO	B582319	2001001125
NORDEA BANK ABP	07/06/2023	14:05:56.468	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	268	2,591.56	XHEL	B589152	2001001125
NORDEA BANK ABP	07/06/2023	14:05:56.468	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	483	4,670.61	XHEL	B589153	2001001125
NORDEA BANK ABP	07/06/2023	14:08:34.685	FI4000297767	SEK	112.3600	BUY / KÖP / OSTO	762	85,618.32	CEUX	6582590073439	2001001125
NORDEA BANK ABP	07/06/2023	14:16:46.837	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	259	29,085.70	CEUX	6582590080500	2001001125
NORDEA BANK ABP	07/06/2023	14:16:46.837	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	474	53,230.20	CEUX	6582590080501	2001001125
NORDEA BANK ABP	07/06/2023	14:17:29.322	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	880	8,501.68	XHEL	B602770	2001001125
NORDEA BANK ABP	07/06/2023	14:23:27.430	FI4000297767	SEK	112.3400	BUY / KÖP / OSTO	716	80,435.44	XSTO	B609901	2001001125
NORDEA BANK ABP	07/06/2023	14:23:27.442	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	351	3,390.31	CEUX	6582590086479	2001001125
NORDEA BANK ABP	07/06/2023	14:23:27.442	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	410	3,960.19	CEUX	6582590086480	2001001125
NORDEA BANK ABP	07/06/2023	14:26:16.271	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	792	7,652.30	CEUX	6582590088775	2001001125
NORDEA BANK ABP	07/06/2023	14:31:10.206	FI4000297767	SEK	112.3800	BUY / KÖP / OSTO	789	88,667.82	XSTO	B618793	2001001125
NORDEA BANK ABP	07/06/2023	14:35:17.088	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	96	928.51	CEUX	6582590097246	2001001125
NORDEA BANK ABP	07/06/2023	14:35:17.088	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	660	6,383.52	CEUX	6582590097247	2001001125
NORDEA BANK ABP	07/06/2023	14:37:03.045	FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	88	9,892.96	XSTO	B626835	2001001125
NORDEA BANK ABP	07/06/2023	14:37:03.045	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	164	1,586.54	XHEL	B626836	2001001125
NORDEA BANK ABP	07/06/2023	14:37:03.063	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	619	5,988.21	XHEL	B626839	2001001125
NORDEA BANK ABP	07/06/2023	14:40:36.885	FI4000297767	DKK	72.0000	BUY / KÖP / OSTO	835	60,120.00	XCSE	B631894	2001001125
NORDEA BANK ABP	07/06/2023	14:43:09.743	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	745	83,738.00	XSTO	B635437	2001001125
NORDEA BANK ABP	07/06/2023	14:43:09.744	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	461	4,456.49	XHEL	B635445	2001001125
NORDEA BANK ABP	07/06/2023	14:43:09.744	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	107	1,034.37	XHEL	B635446	2001001125
NORDEA BANK ABP	07/06/2023	14:48:51.877	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	799	7,727.93	XHEL	B642511	2001001125
NORDEA BANK ABP	07/06/2023	14:49:11.268	FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	779	87,621.92	CEUX	6582590109334	2001001125
NORDEA BANK ABP	07/06/2023	14:50:33.655	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	886	8,568.51	XHEL	B644321	2001001125
NORDEA BANK ABP	07/06/2023	14:56:02.046	FI4000297767	SEK	112.6000	BUY / KÖP / OSTO	842	94,809.20	CEUX	6582590115153	2001001125
NORDEA BANK ABP	07/06/2023	14:56:02.057	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	888	8,598.50	XHEL	B650591	2001001125
NORDEA BANK ABP	07/06/2023	14:58:10.186	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	382	3,700.82	CEUX	6582590117219	2001001125
NORDEA BANK ABP	07/06/2023	14:58:10.186	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	376	3,642.69	CEUX	6582590117220	2001001125
NORDEA BANK ABP	07/06/2023	15:01:16.799	FI4000297767	SEK	112.6600	BUY / KÖP / OSTO	772	86,973.52	XSTO	B657029	2001001125
NORDEA BANK ABP	07/06/2023	15:04:08.319	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	109	1,055.01	XHEL	B660491	2001001125
NORDEA BANK ABP	07/06/2023	15:04:08.319	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	669	6,475.25	XHEL	B660492	2001001125
NORDEA BANK ABP	07/06/2023	15:05:54.407	FI4000297767	SEK	112.5200	BUY / KÖP / OSTO	768	86,415.36	XSTO	B662807	2001001125
NORDEA BANK ABP	07/06/2023	15:14:08.301	FI4000297767	SEK	112.4000	BUY / KÖP / OSTO	759	85,311.60	CEUX	6582590131087	2001001125
NORDEA BANK ABP	07/06/2023	15:14:08.303	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	909	8,780.94	CEUX	6582590131088	2001001125
NORDEA BANK ABP	07/06/2023	15:18:19.297	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	621	5,998.86	CEUX	6582590135600	2001001125
NORDEA BANK ABP	07/06/2023	15:20:57.096	FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	721	80,968.30	XSTO	B681841	2001001125
NORDEA BANK ABP	07/06/2023	15:24:41.177	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	747	7,219.01	XHEL	B686505	2001001125
NORDEA BANK AB											

NORDEA BANK ABP	07/06/2023		15:39:59.746		FI4000297767	SEK	112.3600	BUY / KÖP / OSTO	507	56,966.52	XSTO	B715353	2001001125
NORDEA BANK ABP	07/06/2023		15:40:52.402		FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	923	8,928.18	XHEL	B716995	2001001125
NORDEA BANK ABP	07/06/2023		15:41:34.511		FI4000297767	SEK	112.2600	BUY / KÖP / OSTO	716	80,378.16	CEUX	6582590168134	2001001125
NORDEA BANK ABP	07/06/2023		15:45:03.442		FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	909	8,782.76	XHEL	B723911	2001001125
NORDEA BANK ABP	07/06/2023		15:46:11.642		FI4000297767	SEK	112.2000	BUY / KÖP / OSTO	755	84,711.00	XSTO	B726232	2001001125
NORDEA BANK ABP	07/06/2023		15:47:46.501		FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	763	7,370.58	XHEL	B729819	2001001125
NORDEA BANK ABP	07/06/2023		15:48:45.030		FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	912	8,809.01	CEUX	6582590179636	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	15	1,684.50	CEUX	6582590184328	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	267	29,984.10	CEUX	6582590184329	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	55	6,176.50	CEUX	6582590184330	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	54	6,064.20	CEUX	6582590184331	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	172	19,315.60	CEUX	6582590184332	2001001125
NORDEA BANK ABP	07/06/2023		15:51:06.761		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	210	23,583.00	CEUX	6582590184333	2001001125
NORDEA BANK ABP	07/06/2023		15:52:50.863		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	420	47,166.00	XSTO	B739499	2001001125
NORDEA BANK ABP	07/06/2023		15:52:50.863		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	318	35,711.40	XSTO	B739500	2001001125
NORDEA BANK ABP	07/06/2023		15:52:50.879		FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	798	7,709.48	CEUX	6582590187211	2001001125
NORDEA BANK ABP	07/06/2023		15:55:42.279		FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	722	81,066.16	CEUX	6582590192411	2001001125
NORDEA BANK ABP	07/06/2023		15:56:45.101		FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	726	7,016.79	CEUX	6582590194272	2001001125
NORDEA BANK ABP	07/06/2023		15:58:41.450		FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	866	8,366.43	XHEL	B751439	2001001125
NORDEA BANK ABP	07/06/2023		15:59:54.839		FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	166	18,638.48	CEUX	6582590200056	2001001125
NORDEA BANK ABP	07/06/2023		15:59:54.840		FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	203	22,792.84	CEUX	6582590200057	2001001125
NORDEA BANK ABP	07/06/2023		15:59:54.841		FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	255	28,631.40	CEUX	6582590200058	2001001125
NORDEA BANK ABP	07/06/2023		15:59:58.032		FI4000297767	SEK	112.2800	BUY / KÖP / OSTO	109	12,238.52	CEUX	6582590200209	2001001125
NORDEA BANK ABP	07/06/2023		15:59:58.233		FI4000297767	DKK	71.9700	BUY / KÖP / OSTO	889	63,981.33	XCSE	B754167	2001001125
NORDEA BANK ABP	07/06/2023		16:00:22.985		FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	744	7,191.50	CEUX	6582590201866	2001001125
NORDEA BANK ABP	07/06/2023		16:03:56.487		FI4000297767	SEK	112.3000	BUY / KÖP / OSTO	755	84,786.50	CEUX	6582590209349	2001001125
NORDEA BANK ABP	07/06/2023		16:04:04.823		FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	846	8,177.44	XHEL	B765512	2001001125
NORDEA BANK ABP	07/06/2023		16:06:22.457		FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	216	2,089.80	XHEL	B770392	2001001125
NORDEA BANK ABP	07/06/2023		16:06:22.463		FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	500	4,837.50	XHEL	B770393	2001001125
NORDEA BANK ABP	07/06/2023		16:06:22.465		FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	44	425.70	XHEL	B770394	2001001125
NORDEA BANK ABP	07/06/2023		16:06:23.489		FI4000297767	SEK	112.4200	BUY / KÖP / OSTO	722	81,167.24	XSTO	B770410	2001001125
NORDEA BANK ABP	07/06/2023		16:09:29.203		FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	771	7,464.82	XHEL	B775966	2001001125
NORDEA BANK ABP	07/06/2023		16:10:28.725		FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	687	77,273.76	CEUX	6582590219962	2001001125
NORDEA BANK ABP	07/06/2023		16:10:28.725		FI4000297767	SEK	112.4800	BUY / KÖP / OSTO	170	19,121.60	CEUX	6582590219963	2001001125
NORDEA BANK ABP	07/06/2023		16:12:39.378		FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	620	6,004.08	CEUX	6582590223424	2001001125
NORDEA BANK ABP	07/06/2023		16:14:01.085		FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	737	7,140.06	CEUX	6582590225569	2001001125
NORDEA BANK ABP	07/06/2023		16:16:47.501		FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	889	100,136.96	XSTO	B790782	2001001125
NORDEA BANK ABP	07/06/2023		16:18:04.319		FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	724	7,019.18	XHEL	B793275	2001001125
NORDEA BANK ABP	07/06/2023		16:19:31.642		FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	203	22,865.92	XSTO	B795908	2001001125
NORDEA BANK ABP	07/06/2023		16:19:31.642		FI4000297767	SEK	112.6400	BUY / KÖP / OSTO	605	68,147.20	XSTO	B795909	2001001125
NORDEA BANK ABP	07/06/2023		16:19:31.652		FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	480	4,653.12	CEUX	6582590235343	2001001125
NORDEA BANK ABP	07/06/2023		16:19:31.663		FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	324	3,140.86	XHEL	B795913	2001001125
NORDEA BANK ABP	07/06/2023		16:22:51.526		FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	269	30,278.64	XSTO	B801981	2001001125
NORDEA BANK ABP	07/06/2023		16:22:51.526		FI4000297767	SEK	112.5600	BUY / KÖP / OSTO	450	50,652.00	XSTO	B801982	2001001125
NORDEA BANK ABP	07/06/2023		16:23:14.144		FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	762	7,385.30	CEUX	6582590240337	2001001125
NORDEA BANK ABP	07/06/2023		16:27:01.206		FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	189	1,831.98	CEUX	6582590246142	2001001125
NORDEA BANK ABP	07/06/2023		16:27:51.296		FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	802	7,776.19	CEUX	6582590247144	2001001125
NORDEA BANK ABP	07/06/2023		16:27:51.941		FI4000297767	SEK	112.7000	BUY / KÖP / OSTO	772	87,004.40	CEUX	6582590247154	2001001125
NORDEA BANK ABP	07/06/2023		16:31:44.539		FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	655	6,360.71	XHEL	B821685	2001001125
NORDEA BANK ABP	07/06/2023		16:31:44.539		FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	162	1,573.18	XHEL	B821686	2001001125
NORDEA BANK ABP	07/06/2023		16:32:17.891		FI4000297767	DKK	72.3300	BUY / KÖP / OSTO	854	61,769.82	XCSE	B822879	2001001125
NORDEA BANK ABP	07/06/2023		16:32:17.891		FI4000297767	DKK	72.3300	BUY / KÖP / OSTO	40	2,893.20	XCSE	B822880	2001001125
NORDEA BANK ABP	07/06/2023		16:32:58.231		FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	765	7,428.92	CEUX	6582590254024	2001001125
NORDEA BANK ABP	07/06/2023		16:33:13.583		FI4000297767	SEK	112.9000	BUY / KÖP / OSTO	857	96,755.30	XSTO	B825000	2001001125
NORDEA BANK ABP	07/06/2023		16:37:12.598		FI4000297767	SEK	112.8200	BUY / KÖP / OSTO	732	82,584.24	XSTO	B835301	2001001125
NORDEA BANK ABP	07/06/2023		16:37:12.615		FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	742	7,196.66	XHEL	B835304	2001001125
NORDEA BANK ABP	07/06/2023		16:40:35.455		FI4000297767	EUR	9.7030	BUY / KÖP / OSTO	883	8,567.75	CEUX	6582590266097	2001001125
NORDEA BANK ABP	07/06/2023		16:42:22.023		FI4000297767	SEK	112.9600	BUY / KÖP / OSTO	786	88,786.56	XSTO	B846538	2001001125
NORDEA BANK ABP	07/06/2023		16:43:32.460		FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	207	2,007.28	CEUX	6582590270016	2001001125
NORDEA BANK ABP	07/06/2023		16:45:00.654		FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	771	7,477.93	CEUX	6582590272010	2001001125
NORDEA BANK ABP	07/06/2023		16:48:35.062		FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	808	7,846.49	XHEL	B860211	2001001125
NORDEA BANK ABP	07/06/2023		16:51:15.702		FI4000297767	EUR	9.7050	BUY / KÖP / OSTO	767	7,443.74	CEUX	6582590281139	2001001125
NORDEA BANK ABP	07/06/2023		16:54:12.959		FI4000297767	EUR	9.7100	BUY / KÖP / OSTO	529	5,136.59	CEUX	6582590285363	2001001125
NORDEA BANK ABP	07/06/2023		16:54:12.959		FI4000297767	EUR	9.7100	BUY / KÖP / OSTO	219	2,126.49	CEUX	6582590285364	2001001125
NORDEA BANK ABP	07/06/2023		16:57:55.664		FI4000297767	SEK	113.1400	BUY / KÖP / OSTO	795	89,946.30	XSTO	B879171	2001001125
NORDEA BANK ABP	07/06/2023		16:57:55.674		FI4000297767	SEK	113.1400	BUY / KÖP / OSTO	759	85,873.26	CEUX	6582590289356	2001001125
NORDEA BANK ABP	07/06/2023		16:57:55.684		FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	699	6,792.18	XHEL	B879176	2001001125
NORDEA BANK ABP	07/06/2023		16:57:55.684		FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	51	495.57	XHEL	B879177	2001001125
NORDEA BANK ABP	07/06/2023		16:59:45.950		FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	741	7,202.52	CEUX	6582590291228	2001001125
NORDEA BANK ABP	07/06/2023		17:01:14.398		FI4000297767	SEK	113.1000	BUY / KÖP / OSTO	742	83,920.20	CEUX	6582590292653	2001001125
NORDEA BANK ABP	07/06/2023		17:01:59.292		FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	770	7,480.55	XHEL	B893512	2001001125
NORDEA BANK ABP	07/06/2023		17:04:04.396		FI4000297767	SEK	113.1000	BUY / KÖP / OSTO	616	69,669.60	XSTO	B897763	2001001125
NORDEA BANK ABP	07/06/2023		17:04:04.396		FI4000297767	SEK	113.1000	BUY / KÖP / OSTO	166	18,774.60	XSTO	B897764	2001001125
NORDEA BANK ABP	07/06/2023		17:06:23.069		FI4000297767	SEK	113.0800	BUY / KÖP / OSTO	1,261	142,593.88	CEUX	6582590299550	2001001125
NORDEA BANK ABP	07/06/2023		17:07:05.908		FI4000297767	SEK	113.1400	BUY / KÖP / OSTO	117	13,237.38	CEUX	6582590300148	2001001125
NORDEA BANK ABP	07/06/2023		17:08:26.250		FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	469	4,556.80	XHEL	B906257	2001001125
NORDEA BANK ABP	07/06/2023		17:08:26.250		FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	36				