

12/10/2023

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 / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan 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	529900DI3047E2LV03	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 / Liikeseenlaskija	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	12/10/2023	FI4000297767	38,789	10.6708	EUR	413,909.66	XHEL	10.7280	10.6180
NORDEA BANK ABP	12/10/2023	FI4000297767	47,138	10.6714	EUR	503,028.45	CEUX	10.7200	10.6180
		Sum:	85,927	10.6711		916,935.61		10.7280	10.6180
NORDEA BANK ABP	12/10/2023	FI4000297767	34,890	123.3427	SEK	4,303,426.80	XSTO	123.9400	122.7400
NORDEA BANK ABP	12/10/2023	FI4000297767	60,586	123.3670	SEK	7,474,313.06	CEUX	123.9000	122.7000
		Sum:	95,476	123.3581		11,777,737.96		123.9400	122.7000
NORDEA BANK ABP	12/10/2023	FI4000297767	9,547	79.5263	DKK	759,237.59	XCSE	79.7900	79.2000
		Sum:	9,547	79.5263		759,237.59		79.7900	79.2000

* 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 / Liikeseenlaskija	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) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	12/10/2023	09:00:02.658	FI4000297767	EUR	10.7280	BUY / KÖP / OSTO	500	5,364.00	XHEL	B13887	2001001125
NORDEA BANK ABP	12/10/2023	09:00:02.658	FI4000297767	EUR	10.7280	BUY / KÖP / OSTO	466	4,999.25	XHEL	B13888	2001001125
NORDEA BANK ABP	12/10/2023	09:00:04.758	FI4000297767	SEK	123.9200	BUY / KÖP / OSTO	872	108,058.24	XSTO	B23843	2001001125
NORDEA BANK ABP	12/10/2023	09:00:04.758	FI4000297767	SEK	123.9200	BUY / KÖP / OSTO	777	96,285.84	XSTO	B23844	2001001125
NORDEA BANK ABP	12/10/2023	09:00:21.760	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	1,004	10,738.78	XHEL	B26518	2001001125
NORDEA BANK ABP	12/10/2023	09:02:00.124	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	197	24,357.08	XSTO	B36205	2001001125
NORDEA BANK ABP	12/10/2023	09:04:18.790	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	818	101,153.88	XSTO	B46005	2001001125
NORDEA BANK ABP	12/10/2023	09:04:29.539	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	905	9,672.64	XHEL	B46665	2001001125
NORDEA BANK ABP	12/10/2023	09:06:26.160	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	299	37,010.22	XSTO	B54664	2001001125
NORDEA BANK ABP	12/10/2023	09:06:26.160	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	508	62,880.24	XSTO	B54665	2001001125
NORDEA BANK ABP	12/10/2023	09:07:13.146	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	937	10,018.40	XHEL	B57777	2001001125
NORDEA BANK ABP	12/10/2023	09:07:13.162	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	762	94,244.16	CEUX	6582589796543	2001001125
NORDEA BANK ABP	12/10/2023	09:09:45.436	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	830	102,687.60	CEUX	6582589798417	2001001125
NORDEA BANK ABP	12/10/2023	09:10:21.682	FI4000297767	EUR	10.6980	BUY / KÖP / OSTO	973	10,409.15	XHEL	B68614	2001001125
NORDEA BANK ABP	12/10/2023	09:12:21.114	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	456	4,874.64	CEUX	6582589800608	2001001125
NORDEA BANK ABP	12/10/2023	09:12:21.114	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	547	5,847.43	CEUX	6582589800609	2001001125
NORDEA BANK ABP	12/10/2023	09:13:36.587	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	193	23,843.22	CEUX	6582589801538	2001001125
NORDEA BANK ABP	12/10/2023	09:13:36.587	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	696	85,983.84	CEUX	6582589801539	2001001125
NORDEA BANK ABP	12/10/2023	09:15:05.803	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	996	10,627.32	CEUX	6582589802719	2001001125
NORDEA BANK ABP	12/10/2023	09:16:15.291	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	735	90,713.70	XSTO	B84824	2001001125
NORDEA BANK ABP	12/10/2023	09:19:14.937	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	458	56,590.48	CEUX	6582589806240	2001001125
NORDEA BANK ABP	12/10/2023	09:19:14.955	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	458	56,590.48	CEUX	6582589806241	2001001125
NORDEA BANK ABP	12/10/2023	09:19:14.955	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	458	56,590.48	CEUX	6582589806242	2001001125
NORDEA BANK ABP	12/10/2023	09:19:14.955	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	93	11,491.08	CEUX	6582589806243	2001001125
NORDEA BANK ABP	12/10/2023	09:20:40.131	FI4000297767	EUR	10.6780	BUY / KÖP / OSTO	973	10,389.69	CEUX	6582589807583	2001001125
NORDEA BANK ABP	12/10/2023	09:23:39.034	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	774	95,619.96	CEUX	6582589809583	2001001125
NORDEA BANK ABP	12/10/2023	09:23:58.210	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	935	9,982.06	CEUX	6582589809813	2001001125
NORDEA BANK ABP	12/10/2023	09:25:42.647	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	819	101,130.12	XSTO	B108891	2001001125
NORDEA BANK ABP	12/10/2023	09:28:24.729	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	1,112	88,481.84	XCSE	B114552	2001001125
NORDEA BANK ABP	12/10/2023	09:28:55.457	FI4000297767	EUR	10.6740	BUY / KÖP / OSTO	905	9,659.97	XHEL	B115451	2001001125
NORDEA BANK ABP	12/10/2023	09:29:59.011	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	822	101,566.32	XSTO	B118378	2001001125
NORDEA BANK ABP	12/10/2023	09:32:06.952	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	963	10,277.14	CEUX	6582589815831	2001001125
NORDEA BANK ABP	12/10/2023	09:33:02.760	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	808	99,771.84	CEUX	6582589816301	2001001125
NORDEA BANK ABP	12/10/2023	09:36:58.353	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	441	54,401.76	CEUX	6582589818878	2001001125
NORDEA BANK ABP	12/10/2023	09:37:00.195	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	924	9,842.45	CEUX	6582589818898	2001001125
NORDEA BANK ABP	12/10/2023	09:37:00.195	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	303	37,378.08	CEUX	6582589818900	2001001125
NORDEA BANK ABP	12/10/2023	09:39:09.484	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	910	112,239.40	XSTO	B137013	2001001125
NORDEA BANK ABP	12/10/2023	09:40:58.737	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	1,029	10,967.08	XHEL	B140028	2001001125
NORDEA BANK ABP	12/10/2023	09:44:33.155	FI4000297767	DKK	79.5000	BUY / KÖP / OSTO	977	77,671.50	XCSE	B146668	2001001125
NORDEA BANK ABP	12/10/2023	09:47:03.361	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	528	5,633.76	CEUX	6582589825342	2001001125
NORDEA BANK ABP	12/10/2023	09:47:03.361	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	449	4,790.83	CEUX	6582589825343	2001001125
NORDEA BANK ABP	12/10/2023	09:47:03.365	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	949	117,220.48	CEUX	6582589825345	2001001125
NORDEA BANK ABP	12/10/2023	09:47:41.745	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	832	102,835.20	XSTO	B153219	2001001125
NORDEA BANK ABP	12/10/2023	09:49:46.364	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	407	4,340.25	CEUX	6582589827270	2001001125
NORDEA BANK ABP	12/10/2023	09:49:46.364	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	545	5,811.88	CEUX	6582589827271	2001001125
NORDEA BANK ABP	12/10/2023	09:51:43.631	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	247	30,514.38	CEUX	6582589828577	2001001125
NORDEA BANK ABP	12/10/2023	09:51:43.631	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	501	61,893.54	CEUX	6582589828578	2001001125
NORDEA BANK ABP	12/10/2023	09:54:48.786	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	751	92,808.58	CEUX	6582589830556	2001001125
NORDEA BANK ABP	12/10/2023	09:58:06.871	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	170	1,813.56	XHEL	B171253	2001001125
NORDEA BANK ABP	12/10/2023	09:58:06.871	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	795	8,481.06	XHEL	B171254	2001001125
NORDEA BANK ABP	12/10/2023	10:02:36.718	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	939	10,024.76	CEUX	6582589836320	2001001125
NORDEA BANK ABP	12/10/2023	10:02:38.012	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	780	96,439.20	CEUX	6582589836334	2001001125
NORDEA BANK ABP	12/10/2023	10:02:38.022	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	170	21,018.80	XSTO	B178707	2001001125
NORDEA BANK ABP	12/10/2023	10:02:38.022	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	564	69,732.96	XSTO	B178708	2001001125
NORDEA BANK ABP	12/10/2023	10:05:36.195	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	729	90,060.66	CEUX	6582589838369	2001001125
NORDEA BANK ABP	12/10/2023	10:06:47.931	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	1,122	11,982.96	XHEL	B186659	2001001125
NORDEA BANK ABP	12/10/2023	10:10:25.138	FI4000297767	SEK	123.8800	BUY / KÖP / OSTO	875	108,395.00	XSTO	B192580	2001001125
NORDEA BANK ABP	12/10/2023	10:13:05.974	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	789	97,630.86	XSTO	B197215	2001001125
NORDEA BANK ABP	12/10/2023	10:14:55.675	FI4000297767	EUR	10.6940	BUY / KÖP / OSTO	892	9,539.05	XHEL	B200233	2001001125

NORDEA BANK ABP	12/10/2023	10:19:43.914	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	817	100,964.86	CEUX	6582589848218	2001001125
NORDEA BANK ABP	12/10/2023	10:23:26.628	FI4000297767	EUR	10.6980	BUY / KÖP / OSTO	914	9,777.97	XHEL	B214782	2001001125
NORDEA BANK ABP	12/10/2023	10:23:27.151	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	931	9,957.98	XHEL	B214789	2001001125
NORDEA BANK ABP	12/10/2023	10:23:27.871	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	818	101,170.24	CEUX	6582589850853	2001001125
NORDEA BANK ABP	12/10/2023	10:23:28.001	FI4000297767	DKK	79.7300	BUY / KÖP / OSTO	498	39,705.54	XCSE	B214803	2001001125
NORDEA BANK ABP	12/10/2023	10:26:05.680	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	727	89,871.74	CEUX	6582589852306	2001001125
NORDEA BANK ABP	12/10/2023	10:30:42.602	FI4000297767	SEK	123.8600	BUY / KÖP / OSTO	769	95,248.34	CEUX	6582589855953	2001001125
NORDEA BANK ABP	12/10/2023	10:32:04.695	FI4000297767	EUR	10.7100	BUY / KÖP / OSTO	972	10,410.12	CEUX	6582589856843	2001001125
NORDEA BANK ABP	12/10/2023	10:37:45.578	FI4000297767	SEK	123.9400	BUY / KÖP / OSTO	737	91,343.78	XSTO	B241175	2001001125
NORDEA BANK ABP	12/10/2023	10:38:14.018	FI4000297767	EUR	10.7080	BUY / KÖP / OSTO	987	10,568.80	CEUX	6582589861839	2001001125
NORDEA BANK ABP	12/10/2023	10:38:36.532	FI4000297767	DKK	79.7900	BUY / KÖP / OSTO	847	67,582.13	XCSE	B242629	2001001125
NORDEA BANK ABP	12/10/2023	10:40:00.748	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	815	100,897.00	XSTO	B245423	2001001125
NORDEA BANK ABP	12/10/2023	10:41:26.926	FI4000297767	EUR	10.7060	BUY / KÖP / OSTO	499	5,342.29	CEUX	6582589864280	2001001125
NORDEA BANK ABP	12/10/2023	10:41:26.928	FI4000297767	EUR	10.7060	BUY / KÖP / OSTO	372	3,982.63	CEUX	6582589864285	2001001125
NORDEA BANK ABP	12/10/2023	10:42:51.522	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	322	39,863.60	CEUX	6582589865180	2001001125
NORDEA BANK ABP	12/10/2023	10:42:51.522	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	468	57,938.40	CEUX	6582589865181	2001001125
NORDEA BANK ABP	12/10/2023	10:48:16.336	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	814	100,691.80	XSTO	B259533	2001001125
NORDEA BANK ABP	12/10/2023	10:50:34.415	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	994	10,623.87	CEUX	6582589870236	2001001125
NORDEA BANK ABP	12/10/2023	10:54:46.186	FI4000297767	SEK	123.7600	BUY / KÖP / OSTO	766	94,800.16	CEUX	6582589873235	2001001125
NORDEA BANK ABP	12/10/2023	10:58:42.292	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	294	36,403.08	CEUX	6582589876151	2001001125
NORDEA BANK ABP	12/10/2023	10:58:42.292	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	571	70,701.22	CEUX	6582589876152	2001001125
NORDEA BANK ABP	12/10/2023	11:01:09.487	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	1,117	11,972.01	CEUX	6582589877889	2001001125
NORDEA BANK ABP	12/10/2023	11:02:38.475	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	778	96,394.20	CEUX	6582589878790	2001001125
NORDEA BANK ABP	12/10/2023	11:06:37.099	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,072	11,491.84	XHEL	B288550	2001001125
NORDEA BANK ABP	12/10/2023	11:07:15.682	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	760	94,164.00	CEUX	6582589881944	2001001125
NORDEA BANK ABP	12/10/2023	11:13:03.901	FI4000297767	SEK	123.8600	BUY / KÖP / OSTO	415	51,401.90	XSTO	B299323	2001001125
NORDEA BANK ABP	12/10/2023	11:13:03.901	FI4000297767	SEK	123.8600	BUY / KÖP / OSTO	350	43,351.00	XSTO	B299324	2001001125
NORDEA BANK ABP	12/10/2023	11:15:49.923	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	410	4,394.38	CEUX	6582589888118	2001001125
NORDEA BANK ABP	12/10/2023	11:15:50.178	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	541	5,798.44	CEUX	6582589888132	2001001125
NORDEA BANK ABP	12/10/2023	11:20:16.172	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	846	9,069.12	CEUX	6582589891434	2001001125
NORDEA BANK ABP	12/10/2023	11:20:16.173	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	221	2,369.12	CEUX	6582589891438	2001001125
NORDEA BANK ABP	12/10/2023	11:20:28.637	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	147	18,201.54	CEUX	6582589891673	2001001125
NORDEA BANK ABP	12/10/2023	11:20:40.189	FI4000297767	SEK	123.8600	BUY / KÖP / OSTO	873	108,129.78	XSTO	B312301	2001001125
NORDEA BANK ABP	12/10/2023	11:24:42.464	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	780	96,564.00	CEUX	6582589894465	2001001125
NORDEA BANK ABP	12/10/2023	11:28:34.032	FI4000297767	SEK	123.7600	BUY / KÖP / OSTO	799	98,884.24	CEUX	6582589896845	2001001125
NORDEA BANK ABP	12/10/2023	11:31:57.324	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	776	96,006.72	CEUX	6582589898809	2001001125
NORDEA BANK ABP	12/10/2023	11:32:58.856	FI4000297767	EUR	10.7060	BUY / KÖP / OSTO	964	10,320.58	CEUX	6582589899341	2001001125
NORDEA BANK ABP	12/10/2023	11:34:21.777	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	888	9,501.60	CEUX	6582589900163	2001001125
NORDEA BANK ABP	12/10/2023	11:40:23.308	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	278	34,383.04	CEUX	6582589904096	2001001125
NORDEA BANK ABP	12/10/2023	11:40:23.308	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	485	59,984.80	CEUX	6582589904097	2001001125
NORDEA BANK ABP	12/10/2023	11:42:15.603	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	321	3,433.42	XHEL	B342558	2001001125
NORDEA BANK ABP	12/10/2023	11:42:15.603	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	634	6,781.26	XHEL	B342559	2001001125
NORDEA BANK ABP	12/10/2023	11:42:21.364	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	733	90,598.80	CEUX	6582589905492	2001001125
NORDEA BANK ABP	12/10/2023	11:48:24.173	FI4000297767	DKK	79.7000	BUY / KÖP / OSTO	925	73,722.50	XCSE	B350688	2001001125
NORDEA BANK ABP	12/10/2023	11:48:24.173	FI4000297767	EUR	10.6940	BUY / KÖP / OSTO	823	8,801.16	XHEL	B350700	2001001125
NORDEA BANK ABP	12/10/2023	11:52:03.654	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	424	52,431.84	CEUX	6582589911513	2001001125
NORDEA BANK ABP	12/10/2023	11:52:03.654	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	342	42,291.72	CEUX	6582589911514	2001001125
NORDEA BANK ABP	12/10/2023	11:55:39.638	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	976	120,750.72	XSTO	B361064	2001001125
NORDEA BANK ABP	12/10/2023	11:55:39.638	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	18	2,226.96	XSTO	B361065	2001001125
NORDEA BANK ABP	12/10/2023	11:59:11.531	FI4000297767	EUR	10.7040	BUY / KÖP / OSTO	95	1,016.88	XHEL	B366186	2001001125
NORDEA BANK ABP	12/10/2023	12:02:01.174	FI4000297767	EUR	10.7120	BUY / KÖP / OSTO	613	6,566.46	XHEL	B369741	2001001125
NORDEA BANK ABP	12/10/2023	12:02:03.999	FI4000297767	EUR	10.7120	BUY / KÖP / OSTO	297	3,181.46	XHEL	B369798	2001001125
NORDEA BANK ABP	12/10/2023	12:02:47.025	FI4000297767	EUR	10.7080	BUY / KÖP / OSTO	427	4,572.32	CEUX	6582589918030	2001001125
NORDEA BANK ABP	12/10/2023	12:02:47.025	FI4000297767	EUR	10.7080	BUY / KÖP / OSTO	458	4,904.26	CEUX	6582589918031	2001001125
NORDEA BANK ABP	12/10/2023	12:04:16.661	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	916	113,345.84	CEUX	6582589918865	2001001125
NORDEA BANK ABP	12/10/2023	12:07:10.786	FI4000297767	EUR	10.7060	BUY / KÖP / OSTO	885	9,474.81	CEUX	6582589920654	2001001125
NORDEA BANK ABP	12/10/2023	12:07:10.818	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	753	93,176.22	CEUX	6582589920662	2001001125
NORDEA BANK ABP	12/10/2023	12:10:54.986	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	735	90,904.80	CEUX	6582589922726	2001001125
NORDEA BANK ABP	12/10/2023	12:12:21.114	FI4000297767	EUR	10.6980	BUY / KÖP / OSTO	883	9,446.33	XHEL	B383127	2001001125
NORDEA BANK ABP	12/10/2023	12:16:48.204	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	742	91,785.40	CEUX	6582589926385	2001001125
NORDEA BANK ABP	12/10/2023	12:18:36.358	FI4000297767	EUR	10.7020	BUY / KÖP / OSTO	110	1,177.22	CEUX	6582589927512	2001001125
NORDEA BANK ABP	12/10/2023	12:22:25.775	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	331	3,540.38	CEUX	6582589930000	2001001125
NORDEA BANK ABP	12/10/2023	12:25:13.453	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	346	3,700.82	CEUX	6582589931520	2001001125
NORDEA BANK ABP	12/10/2023	12:25:53.337	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	440	54,375.20	CEUX	6582589931834	2001001125
NORDEA BANK ABP	12/10/2023	12:25:53.337	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	340	42,017.20	CEUX	6582589931835	2001001125
NORDEA BANK ABP	12/10/2023	12:31:21.535	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	957	10,228.42	CEUX	6582589934688	2001001125
NORDEA BANK ABP	12/10/2023	12:31:21.551	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	147	1,571.14	CEUX	6582589934691	2001001125
NORDEA BANK ABP	12/10/2023	12:31:21.552	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	746	92,101.16	CEUX	6582589934694	2001001125
NORDEA BANK ABP	12/10/2023	12:38:08.771	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	972	10,386.79	CEUX	6582589938828	2001001125
NORDEA BANK ABP	12/10/2023	12:42:13.122	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	300	3,205.80	CEUX	6582589941785	2001001125
NORDEA BANK ABP	12/10/2023	12:42:44.545	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	753	92,950.32	CEUX	6582589941785	2001001125
NORDEA BANK ABP	12/10/2023	12:44:38.871	FI4000297767	DKK	79.5500	BUY / KÖP / OSTO	1,063	84,561.65	XCSE	B427250	2001001125
NORDEA BANK ABP	12/10/2023	12:44:39.441	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	11	1,356.52	CEUX	6582589942799	2001001125
NORDEA BANK ABP	12/10/2023	12:44:39.441	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	189	23,307.48	CEUX	6582589942800	2001001125
NORDEA BANK ABP	12/10/2023	12:44:39.855	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	561	69,182.52	CEUX	6582589942802	2001001125
NORDEA BANK ABP	12/10/2023	12:50:45.711	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	1,077	132,880.26	CEUX	6582589946404	2001001125
NORDEA BANK ABP	12/10/2023	12:50:54.266	FI4000297767	EUR	10.6820	BUY / KÖP / OSTO	1,204	12,861.13	XHEL	B435075	2001001125
NORDEA BANK ABP	12/10/2023	12:55:40.737	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	905	9,661.78	XHEL	B442819	2001001125
NORDEA BANK ABP	12/10/2023	12:57:33.080	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	559	68,902.34	CEUX	6582589950563	2001001125
NORDEA BANK ABP	12/10/2023	12:57:33.093	FI4000								

NORDEA BANK ABP	12/10/2023	13:39:48.557	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	465	57,213.60	CEUX	6582589974751	2001001125
NORDEA BANK ABP	12/10/2023	13:46:33.954	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	94	11,565.76	CEUX	6582589978497	2001001125
NORDEA BANK ABP	12/10/2023	13:49:32.641	FI4000297767	DKK	79.4600	BUY / KÖP / OSTO	868	68,971.28	XCSE	B507120	2001001125
NORDEA BANK ABP	12/10/2023	13:49:32.661	FI4000297767	EUR	10.6620	BUY / KÖP / OSTO	864	9,211.97	XHEL	B507143	2001001125
NORDEA BANK ABP	12/10/2023	13:49:32.661	FI4000297767	EUR	10.6620	BUY / KÖP / OSTO	91	970.24	XHEL	B507148	2001001125
NORDEA BANK ABP	12/10/2023	13:49:32.669	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	876	107,712.96	CEUX	6582589979804	2001001125
NORDEA BANK ABP	12/10/2023	13:55:28.488	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	747	91,746.54	XSTO	B515554	2001001125
NORDEA BANK ABP	12/10/2023	13:59:36.648	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	931	9,918.87	CEUX	6582589986705	2001001125
NORDEA BANK ABP	12/10/2023	14:02:10.849	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	908	9,668.38	XHEL	B521976	2001001125
NORDEA BANK ABP	12/10/2023	14:05:19.898	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	800	98,384.00	CEUX	6582589989951	2001001125
NORDEA BANK ABP	12/10/2023	14:09:35.970	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	957	117,634.44	CEUX	6582589992624	2001001125
NORDEA BANK ABP	12/10/2023	14:10:36.812	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	229	2,439.77	CEUX	6582589993226	2001001125
NORDEA BANK ABP	12/10/2023	14:10:36.812	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	723	7,702.84	CEUX	6582589993227	2001001125
NORDEA BANK ABP	12/10/2023	14:16:13.549	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	780	95,924.40	CEUX	6582589996147	2001001125
NORDEA BANK ABP	12/10/2023	14:17:33.269	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	801	98,555.04	XSTO	B541457	2001001125
NORDEA BANK ABP	12/10/2023	14:17:33.702	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	910	9,698.78	CEUX	6582589997104	2001001125
NORDEA BANK ABP	12/10/2023	14:25:41.548	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	882	108,521.28	CEUX	6582590001860	2001001125
NORDEA BANK ABP	12/10/2023	14:26:57.214	FI4000297767	EUR	10.6560	BUY / KÖP / OSTO	141	1,502.50	XHEL	B551847	2001001125
NORDEA BANK ABP	12/10/2023	14:26:57.238	FI4000297767	EUR	10.6560	BUY / KÖP / OSTO	127	1,353.31	XHEL	B551850	2001001125
NORDEA BANK ABP	12/10/2023	14:26:57.238	FI4000297767	EUR	10.6560	BUY / KÖP / OSTO	679	7,235.42	XHEL	B551851	2001001125
NORDEA BANK ABP	12/10/2023	14:29:30.393	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	570	70,087.20	XSTO	B554410	2001001125
NORDEA BANK ABP	12/10/2023	14:30:01.465	FI4000297767	EUR	10.6440	BUY / KÖP / OSTO	189	9,260.28	XHEL	B555995	2001001125
NORDEA BANK ABP	12/10/2023	14:31:13.801	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	370	17,071.98	XSTO	B560348	2001001125
NORDEA BANK ABP	12/10/2023	14:31:13.801	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	454	55,760.28	XSTO	B560349	2001001125
NORDEA BANK ABP	12/10/2023	14:31:13.801	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	220	27,020.40	XSTO	B560351	2001001125
NORDEA BANK ABP	12/10/2023	14:35:59.670	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	1,022	10,851.60	CEUX	6582590012015	2001001125
NORDEA BANK ABP	12/10/2023	14:40:55.401	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	553	67,996.88	XSTO	B579614	2001001125
NORDEA BANK ABP	12/10/2023	14:40:55.401	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	553	67,996.88	XSTO	B579615	2001001125
NORDEA BANK ABP	12/10/2023	14:40:55.401	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	553	67,996.88	XSTO	B579616	2001001125
NORDEA BANK ABP	12/10/2023	14:40:55.402	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	81	9,959.76	XSTO	B579618	2001001125
NORDEA BANK ABP	12/10/2023	14:49:00.091	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	936	115,034.40	CEUX	6582590022095	2001001125
NORDEA BANK ABP	12/10/2023	14:49:06.356	FI4000297767	EUR	10.6420	BUY / KÖP / OSTO	877	9,333.03	CEUX	6582590022404	2001001125
NORDEA BANK ABP	12/10/2023	14:51:07.299	FI4000297767	EUR	10.6380	BUY / KÖP / OSTO	1,058	11,255.00	CEUX	6582590024148	2001001125
NORDEA BANK ABP	12/10/2023	14:51:19.225	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	807	99,148.02	CEUX	6582590024528	2001001125
NORDEA BANK ABP	12/10/2023	14:57:56.426	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	1,219	12,965.28	CEUX	6582590029037	2001001125
NORDEA BANK ABP	12/10/2023	14:57:57.730	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	773	94,939.86	CEUX	6582590029077	2001001125
NORDEA BANK ABP	12/10/2023	14:59:29.744	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	454	35,993.12	XCSE	B604381	2001001125
NORDEA BANK ABP	12/10/2023	14:59:29.744	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	416	32,980.48	XCSE	B604382	2001001125
NORDEA BANK ABP	12/10/2023	15:00:14.896	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	736	90,351.36	XSTO	B606097	2001001125
NORDEA BANK ABP	12/10/2023	15:04:26.225	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	1,057	11,231.68	XHEL	B613195	2001001125
NORDEA BANK ABP	12/10/2023	15:06:38.038	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	761	93,405.14	CEUX	6582590036804	2001001125
NORDEA BANK ABP	12/10/2023	15:10:32.464	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	761	93,405.14	XSTO	B624849	2001001125
NORDEA BANK ABP	12/10/2023	15:11:46.806	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	1,038	11,033.94	CEUX	6582590041843	2001001125
NORDEA BANK ABP	12/10/2023	15:16:54.432	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	941	9,999.07	XHEL	B636731	2001001125
NORDEA BANK ABP	12/10/2023	15:19:37.523	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	529	64,950.62	CEUX	6582590049175	2001001125
NORDEA BANK ABP	12/10/2023	15:19:37.523	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	529	64,950.62	CEUX	6582590049176	2001001125
NORDEA BANK ABP	12/10/2023	15:20:18.647	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	804	98,699.04	XSTO	B643296	2001001125
NORDEA BANK ABP	12/10/2023	15:24:14.691	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	991	10,536.31	CEUX	6582590052979	2001001125
NORDEA BANK ABP	12/10/2023	15:30:00.260	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	1,620	198,936.00	XSTO	B657071	2001001125
NORDEA BANK ABP	12/10/2023	15:30:00.269	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	920	9,781.44	CEUX	6582590058257	2001001125
NORDEA BANK ABP	12/10/2023	15:30:24.310	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	767	94,110.90	CEUX	6582590060170	2001001125
NORDEA BANK ABP	12/10/2023	15:32:49.803	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	157	1,667.65	XHEL	B666018	2001001125
NORDEA BANK ABP	12/10/2023	15:32:49.803	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	846	8,986.21	XHEL	B666019	2001001125
NORDEA BANK ABP	12/10/2023	15:33:28.142	FI4000297767	DKK	79.2000	BUY / KÖP / OSTO	910	72,072.00	XCSE	B667303	2001001125
NORDEA BANK ABP	12/10/2023	15:34:44.344	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	880	108,028.80	XSTO	B669931	2001001125
NORDEA BANK ABP	12/10/2023	15:35:45.353	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	432	4,589.57	CEUX	6582590069390	2001001125
NORDEA BANK ABP	12/10/2023	15:35:45.356	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	533	5,662.59	CEUX	6582590069396	2001001125
NORDEA BANK ABP	12/10/2023	15:38:53.370	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	430	4,566.60	XHEL	B679348	2001001125
NORDEA BANK ABP	12/10/2023	15:38:53.374	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	26	276.12	XHEL	B679351	2001001125
NORDEA BANK ABP	12/10/2023	15:40:28.284	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	534	65,607.24	XSTO	B683210	2001001125
NORDEA BANK ABP	12/10/2023	15:40:28.284	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	534	65,607.24	XSTO	B683211	2001001125
NORDEA BANK ABP	12/10/2023	15:41:38.923	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	49	520.77	CEUX	6582590078155	2001001125
NORDEA BANK ABP	12/10/2023	15:41:38.923	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	875	9,299.50	CEUX	6582590078156	2001001125
NORDEA BANK ABP	12/10/2023	15:44:25.479	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	169	20,763.34	XSTO	B690997	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.880	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	876	9,308.38	CEUX	6582590082396	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.880	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	238	29,240.68	CEUX	6582590082398	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.881	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	49	6,020.14	CEUX	6582590082399	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.881	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	287	35,260.82	CEUX	6582590082400	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.881	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	287	35,260.82	CEUX	6582590082401	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.881	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	156	19,166.16	CEUX	6582590082402	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.889	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	169	20,763.34	XSTO	B691076	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.901	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	100	12,286.00	CEUX	6582590082412	2001001125
NORDEA BANK ABP	12/10/2023	15:44:28.901	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	552	67,818.72	CEUX	6582590082413	2001001125
NORDEA BANK ABP	12/10/2023	15:47:50.657	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	746	91,683.40	CEUX	6582590087246	2001001125
NORDEA BANK ABP	12/10/2023	15:48:01.038	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	1,033	10,978.72	XHEL	B698156	2001001125
NORDEA BANK ABP	12/10/2023	15:50:20.712	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	770	94,602.20	XSTO	B703063	2001001125
NORDEA BANK ABP	12/10/2023	15:53:07.976	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	902	9,584.65	XHEL	B709640	2001001125
NORDEA BANK ABP	12/10/2023	15:53:07.984	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	748	91,914.24	CEUX	6582590096026	2001001125
NORDEA BANK ABP	12/10/2023	15:54:28.605	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	806	98,960.68	CEUX	6582590098359	2001001125
NORDEA BANK ABP	12/10/2023	15:55:57.536	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	923	9,800.41	XHEL	B716462	2001001125
NORDEA BANK ABP											

NORDEA BANK ABP	12/10/2023	16:13:59.999	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	125	15,402.50	CEUX	6582590134233	2001001125
NORDEA BANK ABP	12/10/2023	16:16:04.404	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	763	94,001.60	XSTO	B769472	2001001125
NORDEA BANK ABP	12/10/2023	16:19:09.347	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	985	10,509.95	XHEL	B775199	2001001125
NORDEA BANK ABP	12/10/2023	16:19:09.347	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	33	4,068.90	XSTO	B775200	2001001125
NORDEA BANK ABP	12/10/2023	16:19:09.347	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	29	308.43	XHEL	B775201	2001001125
NORDEA BANK ABP	12/10/2023	16:19:09.347	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	843	103,941.90	XSTO	B775203	2001001125
NORDEA BANK ABP	12/10/2023	16:21:42.880	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	762	93,893.64	CEUX	6582590144802	2001001125
NORDEA BANK ABP	12/10/2023	16:21:42.901	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	898	9,572.68	CEUX	6582590144810	2001001125
NORDEA BANK ABP	12/10/2023	16:24:51.495	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	100	12,328.00	CEUX	6582590148129	2001001125
NORDEA BANK ABP	12/10/2023	16:24:51.495	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	628	77,419.84	CEUX	6582590148130	2001001125
NORDEA BANK ABP	12/10/2023	16:26:23.781	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	930	9,913.80	CEUX	6582590150077	2001001125
NORDEA BANK ABP	12/10/2023	16:30:36.360	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	937	9,992.17	XHEL	B796695	2001001125
NORDEA BANK ABP	12/10/2023	16:31:24.681	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	1,632	201,388.80	CEUX	6582590156207	2001001125
NORDEA BANK ABP	12/10/2023	16:32:04.801	FI4000297767	DKK	79.5500	BUY / KÖP / OSTO	700	55,685.00	XCSE	B799761	2001001125
NORDEA BANK ABP	12/10/2023	16:32:04.801	FI4000297767	DKK	79.5500	BUY / KÖP / OSTO	777	61,810.35	XCSE	B799762	2001001125
NORDEA BANK ABP	12/10/2023	16:34:32.460	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	308	38,044.16	CEUX	6582590159587	2001001125
NORDEA BANK ABP	12/10/2023	16:34:32.773	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	527	65,095.04	CEUX	6582590159592	2001001125
NORDEA BANK ABP	12/10/2023	16:35:05.127	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	1,063	11,348.59	XHEL	B805370	2001001125
NORDEA BANK ABP	12/10/2023	16:39:15.668	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	894	9,547.92	CEUX	6582590165400	2001001125
NORDEA BANK ABP	12/10/2023	16:39:15.686	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	799	98,724.44	CEUX	6582590165407	2001001125
NORDEA BANK ABP	12/10/2023	16:40:43.010	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	804	99,358.32	XSTO	B815835	2001001125
NORDEA BANK ABP	12/10/2023	16:42:37.521	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	268	2,861.17	XHEL	B819997	2001001125
NORDEA BANK ABP	12/10/2023	16:42:37.521	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	695	7,419.82	XHEL	B819998	2001001125
NORDEA BANK ABP	12/10/2023	16:43:27.261	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	814	100,512.72	XSTO	B821879	2001001125
NORDEA BANK ABP	12/10/2023	16:46:35.402	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	810	99,921.60	XSTO	B830305	2001001125
NORDEA BANK ABP	12/10/2023	16:47:00.936	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	990	10,553.40	CEUX	6582590175953	2001001125
NORDEA BANK ABP	12/10/2023	16:50:56.223	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	290	35,786.00	XSTO	B838536	2001001125
NORDEA BANK ABP	12/10/2023	16:51:10.819	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	175	21,595.00	XSTO	B838951	2001001125
NORDEA BANK ABP	12/10/2023	16:51:10.839	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	307	37,883.80	XSTO	B838956	2001001125
NORDEA BANK ABP	12/10/2023	16:51:11.428	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	41	5,059.40	XSTO	B839001	2001001125
NORDEA BANK ABP	12/10/2023	16:51:34.167	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	66	8,144.40	XSTO	B839579	2001001125
NORDEA BANK ABP	12/10/2023	16:51:34.168	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	838	8,933.08	XHEL	B839583	2001001125
NORDEA BANK ABP	12/10/2023	16:51:34.168	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	86	916.76	XHEL	B839584	2001001125
NORDEA BANK ABP	12/10/2023	16:52:26.332	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	454	55,987.28	CEUX	6582590182813	2001001125
NORDEA BANK ABP	12/10/2023	16:52:26.332	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	327	40,325.64	CEUX	6582590182814	2001001125
NORDEA BANK ABP	12/10/2023	16:53:55.386	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	175	1,864.45	XHEL	B845963	2001001125
NORDEA BANK ABP	12/10/2023	16:53:55.386	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	74	788.40	XHEL	B845964	2001001125
NORDEA BANK ABP	12/10/2023	16:53:55.386	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	659	7,020.99	XHEL	B845965	2001001125
NORDEA BANK ABP	12/10/2023	16:55:35.283	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	587	72,424.06	CEUX	6582590186887	2001001125
NORDEA BANK ABP	12/10/2023	16:55:35.287	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	247	30,474.86	CEUX	6582590186892	2001001125
NORDEA BANK ABP	12/10/2023	16:58:06.969	FI4000297767	EUR	10.6740	BUY / KÖP / OSTO	944	10,076.26	XHEL	B855029	2001001125
NORDEA BANK ABP	12/10/2023	16:58:11.800	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	219	27,046.50	XSTO	B855262	2001001125
NORDEA BANK ABP	12/10/2023	16:58:45.948	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	413	51,013.76	CEUX	6582590189534	2001001125
NORDEA BANK ABP	12/10/2023	17:00:41.478	FI4000297767	EUR	10.6780	BUY / KÖP / OSTO	935	9,983.93	CEUX	6582590191591	2001001125
NORDEA BANK ABP	12/10/2023	17:00:41.478	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	747	92,269.44	CEUX	6582590191592	2001001125
NORDEA BANK ABP	12/10/2023	17:02:26.179	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	456	56,325.12	CEUX	6582590193001	2001001125
NORDEA BANK ABP	12/10/2023	17:02:29.975	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	296	36,561.92	XSTO	B869381	2001001125
NORDEA BANK ABP	12/10/2023	17:05:37.968	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	197	2,105.14	CEUX	6582590195561	2001001125
NORDEA BANK ABP	12/10/2023	17:05:39.235	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	1,001	10,696.69	CEUX	6582590195578	2001001125
NORDEA BANK ABP	12/10/2023	17:07:14.862	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	18	2,225.16	CEUX	6582590196706	2001001125
NORDEA BANK ABP	12/10/2023	17:07:14.862	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	856	105,818.72	CEUX	6582590196707	2001001125