

13/10/2023

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 / 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 yhtäessä (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	13/10/2023	FI4000297767	38,763	10.5940	EUR	410,655.22	XHEL	10.6840	10.5220
NORDEA BANK ABP	13/10/2023	FI4000297767	47,164	10.5889	EUR	499,414.88	CEUX	10.6680	10.5260
		Sum:	<b>85,927</b>	<b>10.5912</b>		<b>910,070.04</b>		<b>10.6840</b>	<b>10.5220</b>
NORDEA BANK ABP	13/10/2023	FI4000297767	34,530	122.3659	SEK	4,225,294.53	XSTO	123.3400	121.6400
NORDEA BANK ABP	13/10/2023	FI4000297767	60,946	122.3273	SEK	7,455,359.63	CEUX	123.1200	121.5000
		Sum:	<b>95,476</b>	<b>122.3413</b>		<b>11,680,657.96</b>		<b>123.3400</b>	<b>121.5000</b>
NORDEA BANK ABP	13/10/2023	FI4000297767	9,547	79.0071	DKK	754,280.78	XCSE	79.5100	78.6800
		Sum:	<b>9,547</b>	<b>79.0071</b>		<b>754,280.78</b>		<b>79.5100</b>	<b>78.6800</b>

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeistiedot:

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 vitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	13/10/2023	09:00:15.083	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	773	95,341.82	XSTO	B28307	2001001125
NORDEA BANK ABP	13/10/2023	09:00:15.083	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	236	29,108.24	XSTO	B28308	2001001125
NORDEA BANK ABP	13/10/2023	09:00:15.083	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	576	71,043.84	XSTO	B28309	2001001125
NORDEA BANK ABP	13/10/2023	09:00:15.102	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	899	9,604.92	XHEL	B28314	2001001125
NORDEA BANK ABP	13/10/2023	09:00:15.102	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	884	9,444.66	XHEL	B28315	2001001125
NORDEA BANK ABP	13/10/2023	09:00:46.558	FI4000297767	DKK	79.5100	BUY / KÖP / OSTO	700	55,657.00	XCSE	B31999	2001001125
NORDEA BANK ABP	13/10/2023	09:00:46.558	FI4000297767	DKK	79.5100	BUY / KÖP / OSTO	192	15,265.92	XCSE	B32000	2001001125
NORDEA BANK ABP	13/10/2023	09:03:13.515	FI4000297767	EUR	10.6820	BUY / KÖP / OSTO	884	9,442.89	XHEL	B43616	2001001125
NORDEA BANK ABP	13/10/2023	09:03:59.526	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	794	97,804.92	XSTO	B46280	2001001125
NORDEA BANK ABP	13/10/2023	09:05:24.583	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	494	60,821.28	CEUX	6582589797417	2001001125
NORDEA BANK ABP	13/10/2023	09:05:24.583	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	278	34,227.36	CEUX	6582589797418	2001001125
NORDEA BANK ABP	13/10/2023	09:05:34.636	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	323	3,445.76	CEUX	6582589797645	2001001125
NORDEA BANK ABP	13/10/2023	09:05:34.852	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	588	6,272.78	CEUX	6582589797649	2001001125
NORDEA BANK ABP	13/10/2023	09:06:54.858	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	758	93,112.72	CEUX	6582589798969	2001001125
NORDEA BANK ABP	13/10/2023	09:08:41.010	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	69	8,475.96	XSTO	B63142	2001001125
NORDEA BANK ABP	13/10/2023	09:08:41.010	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	675	82,917.00	XSTO	B63143	2001001125
NORDEA BANK ABP	13/10/2023	09:09:03.719	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	1,010	10,742.36	XHEL	B64406	2001001125
NORDEA BANK ABP	13/10/2023	09:10:56.434	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	753	92,438.28	CEUX	6582589802577	2001001125
NORDEA BANK ABP	13/10/2023	09:11:09.224	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	264	2,807.90	CEUX	6582589802775	2001001125
NORDEA BANK ABP	13/10/2023	09:11:09.224	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	636	6,764.50	CEUX	6582589802776	2001001125
NORDEA BANK ABP	13/10/2023	09:12:43.805	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	763	93,604.84	CEUX	6582589804125	2001001125
NORDEA BANK ABP	13/10/2023	09:14:38.697	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	279	2,962.98	XHEL	B78892	2001001125
NORDEA BANK ABP	13/10/2023	09:15:12.282	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	311	3,304.06	CEUX	6582589805958	2001001125
NORDEA BANK ABP	13/10/2023	09:15:12.306	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	639	6,788.74	CEUX	6582589805959	2001001125
NORDEA BANK ABP	13/10/2023	09:15:37.976	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	159	19,506.12	XSTO	B81314	2001001125
NORDEA BANK ABP	13/10/2023	09:15:37.976	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	636	78,024.48	XSTO	B81317	2001001125
NORDEA BANK ABP	13/10/2023	09:19:54.529	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	883	108,149.84	CEUX	6582589809862	2001001125
NORDEA BANK ABP	13/10/2023	09:20:04.190	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	1,075	11,397.15	XHEL	B92360	2001001125
NORDEA BANK ABP	13/10/2023	09:21:39.814	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	744	91,006.08	CEUX	6582589811709	2001001125
NORDEA BANK ABP	13/10/2023	09:24:30.514	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	897	9,488.47	XHEL	B104411	2001001125
NORDEA BANK ABP	13/10/2023	09:25:34.811	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	815	99,593.00	CEUX	6582589815077	2001001125
NORDEA BANK ABP	13/10/2023	09:27:53.204	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	504	61,518.24	XSTO	B111733	2001001125
NORDEA BANK ABP	13/10/2023	09:27:53.204	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	280	34,176.80	XSTO	B111734	2001001125
NORDEA BANK ABP	13/10/2023	09:28:34.551	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	245	2,592.10	CEUX	6582589817403	2001001125
NORDEA BANK ABP	13/10/2023	09:28:34.552	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	725	7,670.50	CEUX	6582589817404	2001001125
NORDEA BANK ABP	13/10/2023	09:31:07.927	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	797	97,313.70	XSTO	B118795	2001001125
NORDEA BANK ABP	13/10/2023	09:32:33.947	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	905	9,571.28	CEUX	6582589820466	2001001125
NORDEA BANK ABP	13/10/2023	09:33:25.415	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	767	93,589.34	CEUX	6582589821223	2001001125
NORDEA BANK ABP	13/10/2023	09:36:16.737	FI4000297767	EUR	10.5620	BUY / KÖP / OSTO	216	2,281.39	XHEL	B129524	2001001125
NORDEA BANK ABP	13/10/2023	09:36:16.737	FI4000297767	EUR	10.5620	BUY / KÖP / OSTO	738	7,794.76	XHEL	B129525	2001001125
NORDEA BANK ABP	13/10/2023	09:36:17.432	FI4000297767	DKK	78.7200	BUY / KÖP / OSTO	700	55,104.00	XCSE	B129587	2001001125
NORDEA BANK ABP	13/10/2023	09:36:17.432	FI4000297767	DKK	78.7200	BUY / KÖP / OSTO	208	16,373.76	XCSE	B129588	2001001125
NORDEA BANK ABP	13/10/2023	09:37:53.347	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	450	54,810.00	XSTO	B133408	2001001125
NORDEA BANK ABP	13/10/2023	09:37:53.347	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	338	41,168.40	XSTO	B133409	2001001125
NORDEA BANK ABP	13/10/2023	09:41:41.665	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	786	96,049.20	CEUX	6582589827479	2001001125
NORDEA BANK ABP	13/10/2023	09:43:59.930	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	308	3,262.95	XHEL	B144077	2001001125
NORDEA BANK ABP	13/10/2023	09:43:59.930	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	723	7,659.46	XHEL	B144080	2001001125
NORDEA BANK ABP	13/10/2023	09:46:14.857	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	732	89,611.44	CEUX	6582589830663	2001001125
NORDEA BANK ABP	13/10/2023	09:46:14.857	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	888	9,411.02	CEUX	6582589830668	2001001125
NORDEA BANK ABP	13/10/2023	09:46:14.860	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	24	254.35	CEUX	6582589830669	2001001125
NORDEA BANK ABP	13/10/2023	09:49:45.975	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	737	90,267.76	CEUX	6582589833142	2001001125
NORDEA BANK ABP	13/10/2023	09:50:35.948	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	778	95,273.88	CEUX	6582589833725	2001001125
NORDEA BANK ABP	13/10/2023	09:50:36.885	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	463	4,906.87	CEUX	6582589833736	2001001125
NORDEA BANK ABP	13/10/2023	09:50:36.885	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	535	5,669.93	CEUX	6582589833737	2001001125
NORDEA BANK ABP	13/10/2023	09:54:44.002	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	733	89,645.90	CEUX	6582589836662	2001001125
NORDEA BANK ABP	13/10/2023	09:57:36.585	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	784	95,867.52	XSTO	B169483	2001001125
NORDEA BANK ABP	13/10/2023	09:57:37.701	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	67	708.86	CEUX	6582589838481	2001001125
NORDEA BANK ABP	13/10/2023	09:57:37.701	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	869	9,194.02	CEUX	6582589838482	2001001125
NORDEA BANK ABP	13/10/2023	10:01:44.316	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	752	91,954.56	CEUX	6582589840807	2001001125
NORDEA BANK ABP	13/10/2023	10:04:52.726	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	1,135	12,028.73	XHEL	B182111	2001001125

NORDEA BANK ABP	13/10/2023	10:05:14.211	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	744	91,050.72	CEUX	6582589843276	2001001125
NORDEA BANK ABP	13/10/2023	10:10:41.869	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	1,191	12,634.13	XHEL	B192189	2001001125
NORDEA BANK ABP	13/10/2023	10:12:21.065	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	827	101,373.66	XSTO	B195540	2001001125
NORDEA BANK ABP	13/10/2023	10:15:08.155	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	794	97,455.56	XSTO	B200980	2001001125
NORDEA BANK ABP	13/10/2023	10:16:35.118	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	656	6,970.66	CEUX	6582589850935	2001001125
NORDEA BANK ABP	13/10/2023	10:16:35.119	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	250	2,856.50	CEUX	6582589850936	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.157	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	706	86,668.56	CEUX	6582589855757	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.157	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	47	5,769.72	CEUX	6582589855762	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.158	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	392	48,121.92	CEUX	6582589855763	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.159	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	267	32,776.92	CEUX	6582589855764	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.173	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	22	2,700.72	CEUX	6582589855773	2001001125
NORDEA BANK ABP	13/10/2023	10:22:57.174	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	116	14,240.16	CEUX	6582589855774	2001001125
NORDEA BANK ABP	13/10/2023	10:24:09.457	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	1,029	10,927.98	XHEL	B218545	2001001125
NORDEA BANK ABP	13/10/2023	10:27:07.128	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	742	91,132.44	CEUX	6582589859353	2001001125
NORDEA BANK ABP	13/10/2023	10:30:12.206	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	351	3,731.13	CEUX	6582589861897	2001001125
NORDEA BANK ABP	13/10/2023	10:30:12.206	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	584	6,207.92	CEUX	6582589861898	2001001125
NORDEA BANK ABP	13/10/2023	10:30:54.704	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	740	90,916.40	XSTO	B233310	2001001125
NORDEA BANK ABP	13/10/2023	10:31:48.929	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	454	4,828.74	CEUX	6582589863078	2001001125
NORDEA BANK ABP	13/10/2023	10:31:48.929	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	452	4,807.47	CEUX	6582589863079	2001001125
NORDEA BANK ABP	13/10/2023	10:35:11.101	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	767	94,080.22	CEUX	6582589865417	2001001125
NORDEA BANK ABP	13/10/2023	10:37:11.901	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	228	18,075.84	XCSE	B244739	2001001125
NORDEA BANK ABP	13/10/2023	10:37:11.901	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	1,090	86,415.20	XCSE	B244740	2001001125
NORDEA BANK ABP	13/10/2023	10:38:33.216	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	500	61,210.00	XSTO	B249193	2001001125
NORDEA BANK ABP	13/10/2023	10:40:15.297	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	538	5,713.56	CEUX	6582589870303	2001001125
NORDEA BANK ABP	13/10/2023	10:40:15.297	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	547	5,809.14	CEUX	6582589870304	2001001125
NORDEA BANK ABP	13/10/2023	10:42:41.043	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	733	89,821.82	CEUX	6582589872028	2001001125
NORDEA BANK ABP	13/10/2023	10:45:00.503	FI4000297767	EUR	10.6040	BUY / KÖP / OSTO	976	10,349.50	CEUX	6582589873215	2001001125
NORDEA BANK ABP	13/10/2023	10:45:00.765	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	500	61,150.00	CEUX	6582589873240	2001001125
NORDEA BANK ABP	13/10/2023	10:45:00.765	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	233	28,495.90	CEUX	6582589873241	2001001125
NORDEA BANK ABP	13/10/2023	10:49:31.703	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	500	61,120.00	XSTO	B266569	2001001125
NORDEA BANK ABP	13/10/2023	10:49:31.703	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	259	31,660.16	XSTO	B266570	2001001125
NORDEA BANK ABP	13/10/2023	10:55:38.578	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	356	3,766.48	CEUX	6582589880732	2001001125
NORDEA BANK ABP	13/10/2023	10:55:38.579	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	527	5,575.66	CEUX	6582589880733	2001001125
NORDEA BANK ABP	13/10/2023	10:55:38.579	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	128	1,354.24	CEUX	6582589880734	2001001125
NORDEA BANK ABP	13/10/2023	10:56:14.064	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	892	108,966.72	CEUX	6582589881153	2001001125
NORDEA BANK ABP	13/10/2023	10:58:58.563	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	731	7,739.83	XHEL	B281377	2001001125
NORDEA BANK ABP	13/10/2023	10:58:58.563	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	207	2,191.72	XHEL	B281378	2001001125
NORDEA BANK ABP	13/10/2023	11:02:44.682	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	747	91,328.22	CEUX	6582589885022	2001001125
NORDEA BANK ABP	13/10/2023	11:02:44.683	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	756	92,413.44	CEUX	6582589885039	2001001125
NORDEA BANK ABP	13/10/2023	11:09:14.946	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	962	10,176.04	CEUX	6582589889867	2001001125
NORDEA BANK ABP	13/10/2023	11:09:14.946	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	773	94,460.60	CEUX	6582589889868	2001001125
NORDEA BANK ABP	13/10/2023	11:15:14.383	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	760	92,826.40	XSTO	B305087	2001001125
NORDEA BANK ABP	13/10/2023	11:16:17.283	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	562	5,939.22	CEUX	6582589894348	2001001125
NORDEA BANK ABP	13/10/2023	11:16:17.284	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	481	5,083.21	CEUX	6582589894349	2001001125
NORDEA BANK ABP	13/10/2023	11:17:38.086	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	262	31,979.72	CEUX	6582589895342	2001001125
NORDEA BANK ABP	13/10/2023	11:17:40.016	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	536	65,424.16	CEUX	6582589895370	2001001125
NORDEA BANK ABP	13/10/2023	11:17:40.024	FI4000297767	DKK	78.8100	BUY / KÖP / OSTO	977	76,997.37	XCSE	B308632	2001001125
NORDEA BANK ABP	13/10/2023	11:21:04.368	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	150	1,583.40	CEUX	6582589897277	2001001125
NORDEA BANK ABP	13/10/2023	11:23:52.846	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	736	89,747.84	CEUX	6582589899243	2001001125
NORDEA BANK ABP	13/10/2023	11:24:55.568	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	899	9,493.44	CEUX	6582589899837	2001001125
NORDEA BANK ABP	13/10/2023	11:24:55.568	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	75	792.00	CEUX	6582589899838	2001001125
NORDEA BANK ABP	13/10/2023	11:26:10.686	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	50	6,096.00	XSTO	B320020	2001001125
NORDEA BANK ABP	13/10/2023	11:26:10.686	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	681	83,027.52	XSTO	B320021	2001001125
NORDEA BANK ABP	13/10/2023	11:30:52.775	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	807	98,373.30	XSTO	B326510	2001001125
NORDEA BANK ABP	13/10/2023	11:32:02.190	FI4000297767	EUR	10.5620	BUY / KÖP / OSTO	1,009	10,657.06	XHEL	B327986	2001001125
NORDEA BANK ABP	13/10/2023	11:38:33.414	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	371	3,916.28	CEUX	6582589898536	2001001125
NORDEA BANK ABP	13/10/2023	11:38:33.414	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	610	6,439.16	CEUX	6582589898537	2001001125
NORDEA BANK ABP	13/10/2023	11:38:33.428	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	770	93,863.00	CEUX	6582589898542	2001001125
NORDEA BANK ABP	13/10/2023	11:42:25.848	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	545	66,413.70	CEUX	65825898910566	2001001125
NORDEA BANK ABP	13/10/2023	11:42:25.848	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	218	26,565.48	CEUX	65825898910567	2001001125
NORDEA BANK ABP	13/10/2023	11:43:23.830	FI4000297767	EUR	10.5360	BUY / KÖP / OSTO	1,032	10,873.15	CEUX	65825898911293	2001001125
NORDEA BANK ABP	13/10/2023	11:50:15.077	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	225	27,396.00	CEUX	65825898915794	2001001125
NORDEA BANK ABP	13/10/2023	11:50:15.077	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	582	70,864.32	CEUX	65825898915795	2001001125
NORDEA BANK ABP	13/10/2023	11:51:43.067	FI4000297767	EUR	10.5260	BUY / KÖP / OSTO	907	9,547.08	CEUX	65825898916732	2001001125
NORDEA BANK ABP	13/10/2023	11:52:47.737	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	787	95,620.50	CEUX	65825898917928	2001001125
NORDEA BANK ABP	13/10/2023	11:58:00.786	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	772	93,859.76	CEUX	65825898920875	2001001125
NORDEA BANK ABP	13/10/2023	11:59:58.893	FI4000297767	EUR	10.5220	BUY / KÖP / OSTO	980	10,311.56	XHEL	B367168	2001001125
NORDEA BANK ABP	13/10/2023	12:06:45.670	FI4000297767	EUR	10.5380	BUY / KÖP / OSTO	946	9,968.95	CEUX	65825898926324	2001001125
NORDEA BANK ABP	13/10/2023	12:10:36.749	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	739	89,906.74	XSTO	B380907	2001001125
NORDEA BANK ABP	13/10/2023	12:10:36.813	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	739	89,891.96	XSTO	B380921	2001001125
NORDEA BANK ABP	13/10/2023	12:16:32.937	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	259	2,733.49	XHEL	B388824	2001001125
NORDEA BANK ABP	13/10/2023	12:16:32.937	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	685	7,229.49	XHEL	B388825	2001001125
NORDEA BANK ABP	13/10/2023	12:16:32.984	FI4000297767	DKK	78.6800	BUY / KÖP / OSTO	495	38,946.60	XCSE	B388845	2001001125
NORDEA BANK ABP	13/10/2023	12:18:41.922	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	100	12,186.00	CEUX	6582589933004	2001001125
NORDEA BANK ABP	13/10/2023	12:18:41.922	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	764	93,101.04	CEUX	6582589933005	2001001125
NORDEA BANK ABP	13/10/2023	12:19:51.717	FI4000297767	EUR	10.5500	BUY / KÖP / OSTO	979	10,328.45	CEUX	6582589933768	2001001125
NORDEA BANK ABP	13/10/2023	12:23:08.093	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	773	94,136.94	CEUX	6582589935831	2001001125
NORDEA BANK ABP	13/10/2023	12:28:08.751	FI4000297767	EUR	10.5440	BUY / KÖP / OSTO	1,080	11,387.52	CEUX	6582589939089	2001001125
NORDEA BANK ABP	13/10/2023	12:31:55.706	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	924	112,487.76	XSTO	B408660	2001001125
NORDEA BANK ABP	13/10/2023	12:40:29.043									

NORDEA BANK ABP	13/10/2023	13:29:34.070	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	1,034	10,972.81	XHEL	B474355	2001001125
NORDEA BANK ABP	13/10/2023	13:29:37.682	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	784	96,024.32	XSTO	B474410	2001001125
NORDEA BANK ABP	13/10/2023	13:30:21.021	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	93	11,388.78	XSTO	B475196	2001001125
NORDEA BANK ABP	13/10/2023	13:30:21.021	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	658	80,578.68	XSTO	B475197	2001001125
NORDEA BANK ABP	13/10/2023	13:35:30.795	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	782	95,732.44	CEUX	6582589977710	2001001125
NORDEA BANK ABP	13/10/2023	13:35:31.794	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	935	9,912.87	CEUX	6582589977765	2001001125
NORDEA BANK ABP	13/10/2023	13:38:03.932	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	763	93,345.42	CEUX	6582589979048	2001001125
NORDEA BANK ABP	13/10/2023	13:43:09.462	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	528	5,599.97	CEUX	6582589982453	2001001125
NORDEA BANK ABP	13/10/2023	13:43:09.462	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	408	4,327.25	CEUX	6582589982454	2001001125
NORDEA BANK ABP	13/10/2023	13:45:05.071	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	828	101,247.84	CEUX	6582589983662	2001001125
NORDEA BANK ABP	13/10/2023	13:47:04.138	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	56	592.93	CEUX	6582589984969	2001001125
NORDEA BANK ABP	13/10/2023	13:47:04.138	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	826	8,745.69	CEUX	6582589984970	2001001125
NORDEA BANK ABP	13/10/2023	13:57:50.860	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	263	32,107.04	CEUX	6582589991361	2001001125
NORDEA BANK ABP	13/10/2023	13:58:05.368	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	655	79,962.40	CEUX	6582589991513	2001001125
NORDEA BANK ABP	13/10/2023	13:58:06.160	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	907	110,708.42	CEUX	6582589991583	2001001125
NORDEA BANK ABP	13/10/2023	14:01:11.385	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	1,024	10,831.87	CEUX	6582589993205	2001001125
NORDEA BANK ABP	13/10/2023	14:02:53.056	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	750	91,530.00	CEUX	6582589993868	2001001125
NORDEA BANK ABP	13/10/2023	14:05:47.918	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	248	2,618.88	CEUX	6582589995652	2001001125
NORDEA BANK ABP	13/10/2023	14:05:47.918	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	732	7,729.92	CEUX	6582589995653	2001001125
NORDEA BANK ABP	13/10/2023	14:11:29.850	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	817	99,723.02	CEUX	6582589999138	2001001125
NORDEA BANK ABP	13/10/2023	14:15:33.317	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	1,000	10,572.00	XHEL	B528652	2001001125
NORDEA BANK ABP	13/10/2023	14:16:43.550	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	800	97,728.00	CEUX	6582590001887	2001001125
NORDEA BANK ABP	13/10/2023	14:16:43.582	FI4000297767	DKK	78.8600	BUY / KÖP / OSTO	108	8,516.88	XCSE	B529914	2001001125
NORDEA BANK ABP	13/10/2023	14:16:43.582	FI4000297767	DKK	78.8600	BUY / KÖP / OSTO	971	76,573.06	XCSE	B529915	2001001125
NORDEA BANK ABP	13/10/2023	14:18:21.059	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	757	7,999.98	XHEL	B531740	2001001125
NORDEA BANK ABP	13/10/2023	14:18:21.059	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	144	1,521.79	XHEL	B531741	2001001125
NORDEA BANK ABP	13/10/2023	14:20:08.616	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	873	106,523.46	CEUX	6582590004195	2001001125
NORDEA BANK ABP	13/10/2023	14:28:18.554	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	406	4,290.61	XHEL	B543379	2001001125
NORDEA BANK ABP	13/10/2023	14:28:18.559	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	514	5,431.95	XHEL	B543380	2001001125
NORDEA BANK ABP	13/10/2023	14:31:18.549	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	1,235	150,793.50	CEUX	6582590011741	2001001125
NORDEA BANK ABP	13/10/2023	14:31:18.549	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	276	33,699.60	CEUX	6582590011742	2001001125
NORDEA BANK ABP	13/10/2023	14:33:54.577	FI4000297767	EUR	10.5800	BUY / KÖP / OSTO	956	10,114.48	XHEL	B549900	2001001125
NORDEA BANK ABP	13/10/2023	14:34:48.599	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	823	100,504.76	CEUX	6582590014421	2001001125
NORDEA BANK ABP	13/10/2023	14:38:53.541	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	780	95,238.00	XSTO	B555677	2001001125
NORDEA BANK ABP	13/10/2023	14:39:49.656	FI4000297767	EUR	10.5840	BUY / KÖP / OSTO	960	10,160.64	XHEL	B556699	2001001125
NORDEA BANK ABP	13/10/2023	14:46:45.691	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	800	97,840.00	CEUX	6582590022849	2001001125
NORDEA BANK ABP	13/10/2023	14:47:32.490	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	965	10,223.21	XHEL	B566195	2001001125
NORDEA BANK ABP	13/10/2023	14:51:33.885	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	834	102,081.60	CEUX	6582590028135	2001001125
NORDEA BANK ABP	13/10/2023	14:51:35.248	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	1,028	10,898.86	XHEL	B576908	2001001125
NORDEA BANK ABP	13/10/2023	14:54:48.478	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	732	89,670.00	CEUX	6582590031613	2001001125
NORDEA BANK ABP	13/10/2023	15:00:44.022	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	902	110,440.88	CEUX	6582590037090	2001001125
NORDEA BANK ABP	13/10/2023	15:00:44.031	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	911	9,663.89	XHEL	B596818	2001001125
NORDEA BANK ABP	13/10/2023	15:02:58.738	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	957	10,157.60	CEUX	6582590039682	2001001125
NORDEA BANK ABP	13/10/2023	15:02:58.738	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	828	101,430.00	CEUX	6582590039688	2001001125
NORDEA BANK ABP	13/10/2023	15:02:58.747	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	500	39,565.00	XCSE	B601845	2001001125
NORDEA BANK ABP	13/10/2023	15:02:58.748	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	126	9,970.38	XCSE	B601849	2001001125
NORDEA BANK ABP	13/10/2023	15:02:58.748	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	264	20,890.32	XCSE	B601851	2001001125
NORDEA BANK ABP	13/10/2023	15:09:29.928	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	896	109,849.60	CEUX	6582590045876	2001001125
NORDEA BANK ABP	13/10/2023	15:11:29.110	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	995	10,574.86	XHEL	B617927	2001001125
NORDEA BANK ABP	13/10/2023	15:14:56.474	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	826	101,234.56	CEUX	6582590051262	2001001125
NORDEA BANK ABP	13/10/2023	15:14:56.494	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	893	9,481.87	CEUX	6582590051268	2001001125
NORDEA BANK ABP	13/10/2023	15:18:21.050	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	790	96,648.60	CEUX	6582590055609	2001001125
NORDEA BANK ABP	13/10/2023	15:21:51.276	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	965	10,223.21	XHEL	B636254	2001001125
NORDEA BANK ABP	13/10/2023	15:21:51.277	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	9	95.35	XHEL	B636255	2001001125
NORDEA BANK ABP	13/10/2023	15:23:45.658	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	768	93,926.40	CEUX	6582590060017	2001001125
NORDEA BANK ABP	13/10/2023	15:26:41.650	FI4000297767	EUR	10.5840	BUY / KÖP / OSTO	891	9,430.34	CEUX	6582590062687	2001001125
NORDEA BANK ABP	13/10/2023	15:28:38.586	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	862	105,439.84	XSTO	B646830	2001001125
NORDEA BANK ABP	13/10/2023	15:29:05.417	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	727	88,955.72	CEUX	6582590065009	2001001125
NORDEA BANK ABP	13/10/2023	15:29:45.277	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	700	7,415.80	CEUX	6582590065917	2001001125
NORDEA BANK ABP	13/10/2023	15:29:45.277	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	300	3,178.20	CEUX	6582590065918	2001001125
NORDEA BANK ABP	13/10/2023	15:33:00.500	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	87	922.72	CEUX	6582590071788	2001001125
NORDEA BANK ABP	13/10/2023	15:33:21.900	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	534	65,415.00	CEUX	6582590072508	2001001125
NORDEA BANK ABP	13/10/2023	15:33:22.017	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	213	26,092.50	CEUX	6582590072522	2001001125
NORDEA BANK ABP	13/10/2023	15:33:26.995	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	979	10,383.27	XHEL	B658800	2001001125
NORDEA BANK ABP	13/10/2023	15:36:06.109	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	437	53,567.46	XSTO	B665857	2001001125
NORDEA BANK ABP	13/10/2023	15:36:06.109	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	340	41,677.20	XSTO	B665858	2001001125
NORDEA BANK ABP	13/10/2023	15:36:29.470	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	326	39,967.60	XSTO	B666905	2001001125
NORDEA BANK ABP	13/10/2023	15:36:29.498	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	483	59,215.80	XSTO	B666909	2001001125
NORDEA BANK ABP	13/10/2023	15:36:54.509	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	980	10,405.64	CEUX	6582590078731	2001001125
NORDEA BANK ABP	13/10/2023	15:38:22.429	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	766	93,911.60	XSTO	B671790	2001001125
NORDEA BANK ABP	13/10/2023	15:41:18.599	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	914	9,710.34	CEUX	6582590085642	2001001125
NORDEA BANK ABP	13/10/2023	15:42:20.205	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	816	100,074.24	CEUX	6582590087233	2001001125
NORDEA BANK ABP	13/10/2023	15:44:58.244	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	949	10,068.89	XHEL	B686613	2001001125
NORDEA BANK ABP	13/10/2023	15:45:56.504	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	836	102,560.48	XSTO	B689313	2001001125
NORDEA BANK ABP	13/10/2023	15:47:24.910	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	777	95,306.82	CEUX	6582590095047	2001001125
NORDEA BANK ABP	13/10/2023	15:49:11.444	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	841	8,924.69	XHEL	B694817	2001001125
NORDEA BANK ABP	13/10/2023	15:49:11.444	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	85	902.02	XHEL	B694818	2001001125
NORDEA BANK ABP	13/10/2023	15:51:04.881	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	689	84,443.84	CEUX	6582590099901	2001001125
NORDEA BANK ABP	13/10/2023	15:51:04.881	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	40	4,902.40	CEUX	6582590099904	2001001125
NORDEA BANK ABP	13/10/2023	15:52:21.695	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	908	9,632.06	CEUX	658259010168	

NORDEA BANK ABP	13/10/2023	16:11:46.047	FI4000297767	EUR	10.5860	BUY / KÖP / OSTO	1,065	11,274.09	CEUX	6582590129591	2001001125
NORDEA BANK ABP	13/10/2023	16:12:17.581	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	89	10,888.26	XSTO	B736052	2001001125
NORDEA BANK ABP	13/10/2023	16:12:17.585	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	693	84,781.62	XSTO	B736054	2001001125
NORDEA BANK ABP	13/10/2023	16:16:30.814	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	928	9,807.10	CEUX	6582590136778	2001001125
NORDEA BANK ABP	13/10/2023	16:16:30.814	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	94	993.39	CEUX	6582590136779	2001001125
NORDEA BANK ABP	13/10/2023	16:16:51.641	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	799	97,589.86	XSTO	B745465	2001001125
NORDEA BANK ABP	13/10/2023	16:17:43.034	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	628	76,729.04	XSTO	B746751	2001001125
NORDEA BANK ABP	13/10/2023	16:17:43.036	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	213	26,024.34	XSTO	B746752	2001001125
NORDEA BANK ABP	13/10/2023	16:21:04.453	FI4000297767	EUR	10.5660	BUY / KÖP / OSTO	902	9,530.53	CEUX	6582590143354	2001001125
NORDEA BANK ABP	13/10/2023	16:21:04.458	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	179	21,873.80	XSTO	B753545	2001001125
NORDEA BANK ABP	13/10/2023	16:21:04.458	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	566	69,165.20	XSTO	B753546	2001001125
NORDEA BANK ABP	13/10/2023	16:24:14.458	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	738	90,198.36	XSTO	B759121	2001001125
NORDEA BANK ABP	13/10/2023	16:24:52.772	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	189	1,995.46	XHEL	B760269	2001001125
NORDEA BANK ABP	13/10/2023	16:24:52.773	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	158	1,668.16	XHEL	B760271	2001001125
NORDEA BANK ABP	13/10/2023	16:26:52.825	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	927	9,800.24	XHEL	B763552	2001001125
NORDEA BANK ABP	13/10/2023	16:27:34.253	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	907	110,962.38	XSTO	B764489	2001001125
NORDEA BANK ABP	13/10/2023	16:30:48.402	FI4000297767	DKK	78.7900	BUY / KÖP / OSTO	676	53,262.04	XCSE	B770097	2001001125
NORDEA BANK ABP	13/10/2023	16:30:48.402	FI4000297767	DKK	78.7900	BUY / KÖP / OSTO	210	16,545.90	XCSE	B770098	2001001125
NORDEA BANK ABP	13/10/2023	16:30:48.402	FI4000297767	DKK	78.7900	BUY / KÖP / OSTO	182	14,339.78	XCSE	B770099	2001001125
NORDEA BANK ABP	13/10/2023	16:31:47.281	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	907	9,592.43	XHEL	B771596	2001001125
NORDEA BANK ABP	13/10/2023	16:31:47.301	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	124	1,311.42	XHEL	B771598	2001001125
NORDEA BANK ABP	13/10/2023	16:35:05.958	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	902	9,552.18	CEUX	6582590158722	2001001125
NORDEA BANK ABP	13/10/2023	16:35:57.328	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	1,520	186,260.80	CEUX	6582590159626	2001001125
NORDEA BANK ABP	13/10/2023	16:37:35.361	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	744	91,154.88	XSTO	B780210	2001001125
NORDEA BANK ABP	13/10/2023	16:39:20.672	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	958	10,145.22	XHEL	B782777	2001001125
NORDEA BANK ABP	13/10/2023	16:41:32.850	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	951	116,535.54	XSTO	B787841	2001001125
NORDEA BANK ABP	13/10/2023	16:42:22.403	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	40	4,900.80	CEUX	6582590167999	2001001125
NORDEA BANK ABP	13/10/2023	16:42:22.403	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	703	86,131.56	CEUX	6582590168000	2001001125
NORDEA BANK ABP	13/10/2023	16:42:22.412	FI4000297767	EUR	10.5820	BUY / KÖP / OSTO	881	9,322.74	XHEL	B790014	2001001125
NORDEA BANK ABP	13/10/2023	16:46:10.264	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	758	92,870.16	XSTO	B796872	2001001125
NORDEA BANK ABP	13/10/2023	16:46:45.047	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	943	9,969.40	CEUX	6582590173111	2001001125
NORDEA BANK ABP	13/10/2023	16:49:01.363	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	865	105,927.90	CEUX	6582590175973	2001001125
NORDEA BANK ABP	13/10/2023	16:50:09.408	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	959	10,144.30	XHEL	B803715	2001001125
NORDEA BANK ABP	13/10/2023	16:51:02.521	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	375	45,945.00	CEUX	6582590179495	2001001125
NORDEA BANK ABP	13/10/2023	16:51:02.521	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	385	47,170.20	CEUX	6582590179496	2001001125
NORDEA BANK ABP	13/10/2023	16:53:06.303	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	897	9,486.67	CEUX	6582590182450	2001001125
NORDEA BANK ABP	13/10/2023	16:53:35.218	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	18	2,205.36	CEUX	6582590183174	2001001125
NORDEA BANK ABP	13/10/2023	16:53:35.218	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	772	94,585.44	CEUX	6582590183175	2001001125
NORDEA BANK ABP	13/10/2023	16:56:27.996	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	777	95,198.04	CEUX	6582590186171	2001001125
NORDEA BANK ABP	13/10/2023	16:57:02.190	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	951	10,057.78	CEUX	6582590186505	2001001125
NORDEA BANK ABP	13/10/2023	16:59:01.541	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	732	89,713.92	CEUX	6582590188072	2001001125
NORDEA BANK ABP	13/10/2023	17:00:41.867	FI4000297767	EUR	10.5740	BUY / KÖP / OSTO	955	10,098.17	CEUX	6582590189512	2001001125
NORDEA BANK ABP	13/10/2023	17:01:13.190	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	758	92,839.84	CEUX	6582590189856	2001001125
NORDEA BANK ABP	13/10/2023	17:04:41.544	FI4000297767	EUR	10.5640	BUY / KÖP / OSTO	1,290	13,627.56	XHEL	B837865	2001001125
NORDEA BANK ABP	13/10/2023	17:06:21.325	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	1,277	156,304.80	CEUX	6582590194344	2001001125