

27/10/2023

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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	27/10/2023	FI4000297767	44,408	10.0176	EUR	444,861.58	XHEL	10.1080	9.9230
NORDEA BANK ABP	27/10/2023	FI4000297767	41,522	10.0126	EUR	415,743.18	CEUX	10.1040	9.9230
		Sum:	85,930	10.0152		860,606.14		10.1080	9.9230
NORDEA BANK ABP	27/10/2023	FI4000297767	42,355	118.2202	SEK	5,007,216.57	XSTO	119.3200	116.9000
NORDEA BANK ABP	27/10/2023	FI4000297767	53,120	118.0770	SEK	6,272,250.24	CEUX	118.9400	116.9800
		Sum:	95,475	118.1405		11,279,464.24		119.3200	116.9000
NORDEA BANK ABP	27/10/2023	FI4000297767	9,547	74.8095	DKK	714,206.30	XCSE	75.3200	74.1800
		Sum:	9,547	74.8095		714,206.30		75.3200	74.1800

* 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 viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	27/10/2023	09:00:05.258	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	794	94,073.12	XSTO	B24763	2001001125
NORDEA BANK ABP	27/10/2023	09:00:05.258	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	782	92,651.36	XSTO	B24764	2001001125
NORDEA BANK ABP	27/10/2023	09:00:05.258	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	913	9,177.48	XHEL	B24766	2001001125
NORDEA BANK ABP	27/10/2023	09:00:12.407	FI4000297767	DKK	74.9200	BUY / KÖP / OSTO	843	63,157.56	XCSE	B26239	2001001125
NORDEA BANK ABP	27/10/2023	09:00:32.302	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	300	3,012.60	XHEL	B29954	2001001125
NORDEA BANK ABP	27/10/2023	09:00:32.302	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	635	6,376.67	XHEL	B29955	2001001125
NORDEA BANK ABP	27/10/2023	09:02:38.564	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	759	89,744.16	CEUX	6582589798204	2001001125
NORDEA BANK ABP	27/10/2023	09:03:31.314	FI4000297767	EUR	10.0300	BUY / KÖP / OSTO	904	9,067.12	CEUX	6582589799264	2001001125
NORDEA BANK ABP	27/10/2023	09:05:07.145	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	815	96,365.60	CEUX	6582589801398	2001001125
NORDEA BANK ABP	27/10/2023	09:05:50.859	FI4000297767	EUR	10.0140	BUY / KÖP / OSTO	933	9,343.06	XHEL	B62464	2001001125
NORDEA BANK ABP	27/10/2023	09:06:28.469	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	809	95,607.62	CEUX	6582589803862	2001001125
NORDEA BANK ABP	27/10/2023	09:08:39.796	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	945	9,455.67	XHEL	B75521	2001001125
NORDEA BANK ABP	27/10/2023	09:08:39.802	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	799	94,297.98	CEUX	6582589807143	2001001125
NORDEA BANK ABP	27/10/2023	09:11:14.668	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	747	88,086.24	CEUX	6582589810433	2001001125
NORDEA BANK ABP	27/10/2023	09:11:53.031	FI4000297767	EUR	9.9930	BUY / KÖP / OSTO	1,032	10,312.78	XHEL	B87696	2001001125
NORDEA BANK ABP	27/10/2023	09:13:19.883	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	180	21,196.80	CEUX	6582589812879	2001001125
NORDEA BANK ABP	27/10/2023	09:13:19.883	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	572	67,358.72	CEUX	6582589812880	2001001125
NORDEA BANK ABP	27/10/2023	09:15:01.771	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	633	6,330.00	CEUX	6582589814925	2001001125
NORDEA BANK ABP	27/10/2023	09:15:01.771	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	272	2,720.00	CEUX	6582589814926	2001001125
NORDEA BANK ABP	27/10/2023	09:17:44.701	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	465	55,083.90	XSTO	B108922	2001001125
NORDEA BANK ABP	27/10/2023	09:17:44.701	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	407	48,213.22	XSTO	B108923	2001001125
NORDEA BANK ABP	27/10/2023	09:19:30.557	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	900	9,034.20	CEUX	6582589820878	2001001125
NORDEA BANK ABP	27/10/2023	09:19:30.577	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	761	90,087.18	XSTO	B114698	2001001125
NORDEA BANK ABP	27/10/2023	09:22:36.566	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	803	95,267.92	XSTO	B125053	2001001125
NORDEA BANK ABP	27/10/2023	09:23:14.053	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	999	10,055.93	CEUX	6582589825423	2001001125
NORDEA BANK ABP	27/10/2023	09:26:56.120	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	954	113,258.88	CEUX	6582589829449	2001001125
NORDEA BANK ABP	27/10/2023	09:26:56.192	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	943	9,494.12	CEUX	6582589829455	2001001125
NORDEA BANK ABP	27/10/2023	09:29:31.162	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	830	98,504.40	CEUX	6582589832423	2001001125
NORDEA BANK ABP	27/10/2023	09:31:09.575	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	105	1,057.77	CEUX	6582589834915	2001001125
NORDEA BANK ABP	27/10/2023	09:32:00.682	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	788	7,933.58	CEUX	6582589836015	2001001125
NORDEA BANK ABP	27/10/2023	09:32:00.682	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	112	1,127.62	CEUX	6582589836016	2001001125
NORDEA BANK ABP	27/10/2023	09:32:46.322	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	794	94,152.52	CEUX	6582589837104	2001001125
NORDEA BANK ABP	27/10/2023	09:35:03.642	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	1,033	10,373.39	CEUX	6582589839809	2001001125
NORDEA BANK ABP	27/10/2023	09:35:11.517	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	744	88,015.20	CEUX	6582589840038	2001001125
NORDEA BANK ABP	27/10/2023	09:39:13.819	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	823	97,459.66	CEUX	6582589844559	2001001125
NORDEA BANK ABP	27/10/2023	09:43:50.865	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	772	91,590.08	CEUX	6582589849161	2001001125
NORDEA BANK ABP	27/10/2023	09:44:57.796	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	1,064	10,720.86	XHEL	B186404	2001001125
NORDEA BANK ABP	27/10/2023	09:46:36.712	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	771	91,579.38	CEUX	6582589852250	2001001125
NORDEA BANK ABP	27/10/2023	09:47:18.122	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	927	9,340.45	XHEL	B192518	2001001125
NORDEA BANK ABP	27/10/2023	09:52:48.610	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	819	97,198.92	XSTO	B204718	2001001125
NORDEA BANK ABP	27/10/2023	09:54:41.685	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	438	4,413.29	CEUX	6582589860592	2001001125
NORDEA BANK ABP	27/10/2023	09:54:41.685	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	554	5,582.10	CEUX	6582589860593	2001001125
NORDEA BANK ABP	27/10/2023	09:55:00.537	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	892	105,916.08	CEUX	6582589861002	2001001125
NORDEA BANK ABP	27/10/2023	09:59:05.864	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	230	2,315.64	CEUX	6582589865198	2001001125

NORDEA BANK ABP	27/10/2023	09:59:05.864	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	173	1,741.76	CEUX	6582589865199	2001001125
NORDEA BANK ABP	27/10/2023	09:59:05.864	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	558	5,617.94	CEUX	6582589865200	2001001125
NORDEA BANK ABP	27/10/2023	10:00:10.681	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	794	94,184.28	XSTO	B222911	2001001125
NORDEA BANK ABP	27/10/2023	10:02:16.644	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	851	100,843.50	CEUX	6582589869644	2001001125
NORDEA BANK ABP	27/10/2023	10:04:53.273	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	1,272	12,801.41	XHEL	B234891	2001001125
NORDEA BANK ABP	27/10/2023	10:07:05.014	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	787	93,432.64	CEUX	6582589875708	2001001125
NORDEA BANK ABP	27/10/2023	10:09:31.210	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	776	92,142.24	CEUX	6582589878798	2001001125
NORDEA BANK ABP	27/10/2023	10:10:42.769	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	928	9,350.53	CEUX	6582589880135	2001001125
NORDEA BANK ABP	27/10/2023	10:10:43.814	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	299	22,481.81	XCSE	B248274	2001001125
NORDEA BANK ABP	27/10/2023	10:10:43.814	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	1,631	122,634.89	XCSE	B248275	2001001125
NORDEA BANK ABP	27/10/2023	10:15:32.685	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	1,236	12,446.52	XHEL	B259199	2001001125
NORDEA BANK ABP	27/10/2023	10:15:48.731	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	213	25,308.66	XSTO	B259768	2001001125
NORDEA BANK ABP	27/10/2023	10:15:48.731	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	560	66,539.20	XSTO	B259769	2001001125
NORDEA BANK ABP	27/10/2023	10:19:16.236	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	798	94,882.20	CEUX	6582589898620	2001001125
NORDEA BANK ABP	27/10/2023	10:23:32.178	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	1,009	10,170.72	CEUX	6582589893945	2001001125
NORDEA BANK ABP	27/10/2023	10:23:32.329	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	780	92,773.20	CEUX	6582589893948	2001001125
NORDEA BANK ABP	27/10/2023	10:27:49.426	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	865	102,883.10	CEUX	6582589897777	2001001125
NORDEA BANK ABP	27/10/2023	10:31:55.529	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	919	9,272.71	CEUX	6582589901639	2001001125
NORDEA BANK ABP	27/10/2023	10:32:16.501	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	625	74,337.50	XSTO	B292234	2001001125
NORDEA BANK ABP	27/10/2023	10:32:16.501	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	258	30,686.52	XSTO	B292235	2001001125
NORDEA BANK ABP	27/10/2023	10:36:08.552	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	1,124	11,345.66	XHEL	B300190	2001001125
NORDEA BANK ABP	27/10/2023	10:38:34.429	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	757	90,083.00	XSTO	B305294	2001001125
NORDEA BANK ABP	27/10/2023	10:43:51.137	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	821	97,961.72	XSTO	B315497	2001001125
NORDEA BANK ABP	27/10/2023	10:45:30.533	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	1,132	11,442.26	XHEL	B318831	2001001125
NORDEA BANK ABP	27/10/2023	10:45:30.600	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	581	69,278.44	XSTO	B318840	2001001125
NORDEA BANK ABP	27/10/2023	10:45:30.600	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	192	22,894.08	XSTO	B318841	2001001125
NORDEA BANK ABP	27/10/2023	10:51:00.092	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	1,141	11,528.66	CEUX	6582589920298	2001001125
NORDEA BANK ABP	27/10/2023	10:51:54.386	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	564	67,194.96	XSTO	B330484	2001001125
NORDEA BANK ABP	27/10/2023	10:51:54.386	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	262	31,214.68	XSTO	B330485	2001001125
NORDEA BANK ABP	27/10/2023	10:54:49.753	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	817	97,239.34	XSTO	B335555	2001001125
NORDEA BANK ABP	27/10/2023	10:54:49.875	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	209	15,741.88	XCSE	B335593	2001001125
NORDEA BANK ABP	27/10/2023	10:54:49.875	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	745	56,113.40	XCSE	B335594	2001001125
NORDEA BANK ABP	27/10/2023	10:54:52.418	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	995	10,041.54	XHEL	B335649	2001001125
NORDEA BANK ABP	27/10/2023	10:59:31.263	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	766	91,245.92	XSTO	B343246	2001001125
NORDEA BANK ABP	27/10/2023	11:04:03.998	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	747	88,863.12	XSTO	B351323	2001001125
NORDEA BANK ABP	27/10/2023	11:06:39.904	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	37	373.55	CEUX	6582589934260	2001001125
NORDEA BANK ABP	27/10/2023	11:06:39.904	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	962	9,712.35	CEUX	6582589934261	2001001125
NORDEA BANK ABP	27/10/2023	11:09:12.509	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	540	64,227.60	XSTO	B359702	2001001125
NORDEA BANK ABP	27/10/2023	11:09:12.509	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	260	30,924.40	XSTO	B359704	2001001125
NORDEA BANK ABP	27/10/2023	11:10:49.164	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	100	1,008.20	XHEL	B362080	2001001125
NORDEA BANK ABP	27/10/2023	11:13:57.723	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	943	9,507.33	XHEL	B366989	2001001125
NORDEA BANK ABP	27/10/2023	11:13:57.734	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	822	97,686.48	CEUX	6582589940183	2001001125
NORDEA BANK ABP	27/10/2023	11:20:00.995	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	267	31,735.62	CEUX	6582589945232	2001001125
NORDEA BANK ABP	27/10/2023	11:20:01.584	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	505	60,024.30	CEUX	6582589945240	2001001125
NORDEA BANK ABP	27/10/2023	11:21:46.996	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	938	9,453.16	CEUX	6582589946806	2001001125
NORDEA BANK ABP	27/10/2023	11:24:53.147	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	195	23,154.30	CEUX	6582589949400	2001001125
NORDEA BANK ABP	27/10/2023	11:24:53.147	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	603	71,600.22	CEUX	6582589949401	2001001125
NORDEA BANK ABP	27/10/2023	11:25:56.656	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	173	20,531.64	XSTO	B388217	2001001125
NORDEA BANK ABP	27/10/2023	11:25:56.656	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	563	66,816.84	XSTO	B388218	2001001125
NORDEA BANK ABP	27/10/2023	11:25:56.674	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	922	9,279.01	XHEL	B388226	2001001125
NORDEA BANK ABP	27/10/2023	11:33:46.428	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	777	92,214.36	XSTO	B406879	2001001125
NORDEA BANK ABP	27/10/2023	11:34:37.813	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	1,152	11,596.03	XHEL	B408301	2001001125
NORDEA BANK ABP	27/10/2023	11:38:38.639	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	874	103,691.36	CEUX	6582589963746	2001001125
NORDEA BANK ABP	27/10/2023	11:45:01.790	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	751	89,098.64	CEUX	6582589968902	2001001125
NORDEA BANK ABP	27/10/2023	11:49:43.874	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	734	87,067.08	CEUX	6582589973241	2001001125
NORDEA BANK ABP	27/10/2023	11:50:00.030	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	846	8,515.84	XHEL	B433115	2001001125
NORDEA BANK ABP	27/10/2023	11:50:00.030	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	152	1,530.03	XHEL	B433116	2001001125
NORDEA BANK ABP	27/10/2023	11:50:40.359	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	946	9,518.65	XHEL	B434254	2001001125
NORDEA BANK ABP	27/10/2023	11:53:07.317	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	374	44,341.44	XSTO	B437581	2001001125
NORDEA BANK ABP	27/10/2023	11:54:10.910	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	146	10,961.68	XCSE	B438986	2001001125
NORDEA BANK ABP	27/10/2023	11:54:10.910	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	904	67,872.32	XCSE	B438987	2001001125
NORDEA BANK ABP	27/10/2023	11:55:44.798	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	625	6,287.50	XHEL	B441104	2001001125
NORDEA BANK ABP	27/10/2023	11:58:14.809	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	171	20,284.02	CEUX	6582589979445	2001001125
NORDEA BANK ABP	27/10/2023	11:58:14.809	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	650	77,103.00	CEUX	6582589979446	2001001125
NORDEA BANK ABP	27/10/2023	12:05:04.210	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	835	99,214.70	XSTO	B453822	2001001125
NORDEA BANK ABP	27/10/2023	12:07:24.433	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	991	9,987.30	XHEL	B457348	2001001125
NORDEA BANK ABP	27/10/2023	12:07:24.433	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	106	1,068.27	XHEL	B457349	2001001125
NORDEA BANK ABP	27/10/2023	12:11:07.077	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	843	100,097.82	CEUX	6582589989338	2001001125
NORDEA BANK ABP	27/10/2023	12:12:00.577	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	1,109	11,174.28	CEUX	6582589989758	2001001125
NORDEA BANK ABP	27/10/2023	12:14:12.519	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	941	9,473.99	CEUX	6582589991062	2001001125
NORDEA BANK ABP	27/10/2023	12:17:35.301	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	778	92,348.60	XSTO	B470322	2001001125
NORDEA BANK ABP	27/10/2023	12:22:48.411	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	907	9,115.35	CEUX	6582589997879	2001001125
NORDEA BANK ABP	27/10/2023	12:27:18.450	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	809	95,801.78	CEUX	6582590001447	2001001125
NORDEA BANK ABP	27/10/2023	12:30:02.351	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	913	9,166.52	CEUX	6582590003425	2001001125
NORDEA BANK ABP	27/10/2023	12:30:29.283	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	885	104,748.60	CEUX	6582590004007	2001001125
NORDEA BANK ABP	27/10/2023	12:36:10.792	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	758	89,656.24	XSTO	B496674	2001001125

NORDEA BANK ABP	27/10/2023	12:36:10.792	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	87	10,290.36	XSTO	B496675	2001001125
NORDEA BANK ABP	27/10/2023	12:44:30.661	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	458	4,597.40	CEUX	6582590013105	2001001125
NORDEA BANK ABP	27/10/2023	12:44:30.661	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	655	6,574.89	CEUX	6582590013106	2001001125
NORDEA BANK ABP	27/10/2023	12:47:31.651	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	737	87,319.76	CEUX	6582590015259	2001001125
NORDEA BANK ABP	27/10/2023	12:47:31.659	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	828	98,101.44	XSTO	B510507	2001001125
NORDEA BANK ABP	27/10/2023	12:51:23.328	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	916	9,200.30	XHEL	B515956	2001001125
NORDEA BANK ABP	27/10/2023	12:56:54.349	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	739	87,586.28	XSTO	B523338	2001001125
NORDEA BANK ABP	27/10/2023	12:56:54.692	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	933	9,367.32	CEUX	6582590022798	2001001125
NORDEA BANK ABP	27/10/2023	12:58:02.433	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	736	87,186.56	CEUX	6582590024676	2001001125
NORDEA BANK ABP	27/10/2023	13:00:00.032	FI4000297767	DKK	74.8300	BUY / KÖP / OSTO	836	62,557.88	XCSE	B531726	2001001125
NORDEA BANK ABP	27/10/2023	13:04:46.680	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	662	6,638.54	XHEL	B544933	2001001125
NORDEA BANK ABP	27/10/2023	13:04:46.680	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	307	3,078.60	XHEL	B544935	2001001125
NORDEA BANK ABP	27/10/2023	13:08:47.886	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	834	98,695.56	XSTO	B551023	2001001125
NORDEA BANK ABP	27/10/2023	13:11:47.659	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	793	93,700.88	XSTO	B555039	2001001125
NORDEA BANK ABP	27/10/2023	13:11:47.660	FI4000297767	EUR	9.9980	BUY / KÖP / OSTO	1,001	10,008.00	XHEL	B555048	2001001125
NORDEA BANK ABP	27/10/2023	13:23:51.538	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	763	90,156.08	CEUX	6582590050494	2001001125
NORDEA BANK ABP	27/10/2023	13:26:40.017	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	87	869.57	XHEL	B572849	2001001125
NORDEA BANK ABP	27/10/2023	13:26:40.018	FI4000297767	EUR	9.9950	BUY / KÖP / OSTO	817	8,165.92	XHEL	B572850	2001001125
NORDEA BANK ABP	27/10/2023	13:26:40.340	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	906	9,054.56	CEUX	6582590052423	2001001125
NORDEA BANK ABP	27/10/2023	13:26:41.964	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	285	33,669.90	XSTO	B573083	2001001125
NORDEA BANK ABP	27/10/2023	13:26:41.964	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	513	60,605.82	XSTO	B573084	2001001125
NORDEA BANK ABP	27/10/2023	13:35:43.148	FI4000297767	EUR	9.9850	BUY / KÖP / OSTO	952	9,505.72	XHEL	B584985	2001001125
NORDEA BANK ABP	27/10/2023	13:35:43.158	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	788	93,047.04	CEUX	6582590059368	2001001125
NORDEA BANK ABP	27/10/2023	13:40:36.886	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	554	5,523.38	CEUX	6582590063297	2001001125
NORDEA BANK ABP	27/10/2023	13:40:36.886	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	392	3,908.24	CEUX	6582590063298	2001001125
NORDEA BANK ABP	27/10/2023	13:43:24.747	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	758	89,413.68	XSTO	B595823	2001001125
NORDEA BANK ABP	27/10/2023	13:47:23.772	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	110	12,962.40	CEUX	6582590068178	2001001125
NORDEA BANK ABP	27/10/2023	13:47:23.772	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	896	105,584.64	CEUX	6582590068179	2001001125
NORDEA BANK ABP	27/10/2023	13:48:39.138	FI4000297767	EUR	9.9660	BUY / KÖP / OSTO	983	9,796.58	XHEL	B603479	2001001125
NORDEA BANK ABP	27/10/2023	13:54:11.813	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	465	54,786.30	XSTO	B611327	2001001125
NORDEA BANK ABP	27/10/2023	13:54:11.813	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	285	33,578.70	XSTO	B611328	2001001125
NORDEA BANK ABP	27/10/2023	13:55:51.568	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	742	87,392.76	XSTO	B613339	2001001125
NORDEA BANK ABP	27/10/2023	13:57:08.404	FI4000297767	EUR	9.9570	BUY / KÖP / OSTO	975	9,708.08	XHEL	B614644	2001001125
NORDEA BANK ABP	27/10/2023	14:03:14.776	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	805	94,603.60	CEUX	6582590079393	2001001125
NORDEA BANK ABP	27/10/2023	14:03:14.785	FI4000297767	DKK	74.1800	BUY / KÖP / OSTO	924	68,542.32	XCSE	B622472	2001001125
NORDEA BANK ABP	27/10/2023	14:09:10.507	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	205	24,083.40	CEUX	6582590083524	2001001125
NORDEA BANK ABP	27/10/2023	14:09:10.508	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	573	67,316.04	CEUX	6582590083525	2001001125
NORDEA BANK ABP	27/10/2023	14:12:34.076	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	334	3,322.63	CEUX	6582590086052	2001001125
NORDEA BANK ABP	27/10/2023	14:12:34.076	FI4000297767	EUR	9.9480	BUY / KÖP / OSTO	629	6,257.29	CEUX	6582590086053	2001001125
NORDEA BANK ABP	27/10/2023	14:12:54.025	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	497	4,941.17	CEUX	6582590086350	2001001125
NORDEA BANK ABP	27/10/2023	14:12:54.025	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	457	4,543.49	CEUX	6582590086351	2001001125
NORDEA BANK ABP	27/10/2023	14:19:10.347	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	830	97,774.00	CEUX	6582590091778	2001001125
NORDEA BANK ABP	27/10/2023	14:20:17.074	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	323	38,049.40	CEUX	6582590092617	2001001125
NORDEA BANK ABP	27/10/2023	14:20:17.075	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	488	57,486.40	CEUX	6582590092618	2001001125
NORDEA BANK ABP	27/10/2023	14:25:57.907	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	583	68,794.00	XSTO	B652289	2001001125
NORDEA BANK ABP	27/10/2023	14:25:57.907	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	150	17,700.00	XSTO	B652290	2001001125
NORDEA BANK ABP	27/10/2023	14:26:19.382	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	1,205	12,028.31	XHEL	B652741	2001001125
NORDEA BANK ABP	27/10/2023	14:26:19.427	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	50	499.10	XHEL	B652745	2001001125
NORDEA BANK ABP	27/10/2023	14:26:19.454	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	6	59.89	XHEL	B652746	2001001125
NORDEA BANK ABP	27/10/2023	14:29:55.277	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	771	91,008.84	CEUX	6582590099477	2001001125
NORDEA BANK ABP	27/10/2023	14:30:01.066	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	608	6,068.45	CEUX	6582590099572	2001001125
NORDEA BANK ABP	27/10/2023	14:30:01.067	FI4000297767	EUR	9.9810	BUY / KÖP / OSTO	404	4,032.32	CEUX	6582590099573	2001001125
NORDEA BANK ABP	27/10/2023	14:33:01.002	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	782	92,291.64	CEUX	6582590103374	2001001125
NORDEA BANK ABP	27/10/2023	14:39:16.281	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	1,051	10,503.69	CEUX	6582590108329	2001001125
NORDEA BANK ABP	27/10/2023	14:39:16.281	FI4000297767	EUR	9.9940	BUY / KÖP / OSTO	120	1,199.28	CEUX	6582590108330	2001001125
NORDEA BANK ABP	27/10/2023	14:39:50.276	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	820	96,743.60	CEUX	6582590108882	2001001125
NORDEA BANK ABP	27/10/2023	14:49:24.461	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	280	33,017.60	XSTO	B679056	2001001125
NORDEA BANK ABP	27/10/2023	14:49:24.461	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	601	70,869.92	XSTO	B679057	2001001125
NORDEA BANK ABP	27/10/2023	14:50:01.545	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	785	92,535.80	XSTO	B679582	2001001125
NORDEA BANK ABP	27/10/2023	14:50:52.458	FI4000297767	EUR	9.9920	BUY / KÖP / OSTO	1,119	11,181.05	XHEL	B680823	2001001125
NORDEA BANK ABP	27/10/2023	14:51:46.521	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	772	91,018.80	XSTO	B681880	2001001125
NORDEA BANK ABP	27/10/2023	14:51:46.554	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	1,156	11,540.35	XHEL	B682049	2001001125
NORDEA BANK ABP	27/10/2023	14:57:28.823	FI4000297767	EUR	10.0000	BUY / KÖP / OSTO	925	9,250.00	XHEL	B688316	2001001125
NORDEA BANK ABP	27/10/2023	15:04:43.121	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	858	101,501.40	CEUX	6582590130376	2001001125
NORDEA BANK ABP	27/10/2023	15:05:45.866	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	777	91,934.64	XSTO	B696956	2001001125
NORDEA BANK ABP	27/10/2023	15:05:45.866	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	790	93,472.80	XSTO	B696957	2001001125
NORDEA BANK ABP	27/10/2023	15:07:29.897	FI4000297767	EUR	10.0080	BUY / KÖP / OSTO	924	9,247.39	XHEL	B699265	2001001125
NORDEA BANK ABP	27/10/2023	15:13:11.739	FI4000297767	EUR	10.0160	BUY / KÖP / OSTO	1,287	12,890.59	XHEL	B706672	2001001125
NORDEA BANK ABP	27/10/2023	15:13:55.902	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	520	61,526.40	XSTO	B707298	2001001125
NORDEA BANK ABP	27/10/2023	15:13:55.902	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	284	33,602.88	XSTO	B707299	2001001125
NORDEA BANK ABP	27/10/2023	15:15:38.744	FI4000297767	DKK	74.7300	BUY / KÖP / OSTO	1,059	79,139.07	XCSE	B709380	2001001125
NORDEA BANK ABP	27/10/2023	15:16:40.990	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	640	75,622.40	CEUX	6582590142121	2001001125
NORDEA BANK ABP	27/10/2023	15:16:40.990	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	164	19,378.24	CEUX	6582590142122	2001001125
NORDEA BANK ABP	27/10/2023	15:22:53.921	FI4000297767	EUR	10.0200	BUY / KÖP / OSTO	931	9,328.62	CEUX	6582590147798	2001001125
NORDEA BANK ABP	27/10/2023	15:23:38.862	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	790	93,488.60	XSTO	B718997	2001001125
NORDEA BANK ABP	27/10/2023	15:25:52.645	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	992	9,925.95	CEUX	6582590150938	2001001125

NORDEA BANK ABP	27/10/2023	15:29:30.530	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	876	103,473.12	XSTO	B727163	2001001125
NORDEA BANK ABP	27/10/2023	15:30:04.943	FI4000297767	EUR	10.0060	BUY / KÖP / OSTO	1,060	10,606.36	XHEL	B728550	2001001125
NORDEA BANK ABP	27/10/2023	15:31:58.000	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	767	90,567.36	CEUX	6582590160203	2001001125
NORDEA BANK ABP	27/10/2023	15:33:40.903	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	947	9,471.89	XHEL	B736491	2001001125
NORDEA BANK ABP	27/10/2023	15:34:12.378	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	828	97,753.68	CEUX	6582590164568	2001001125
NORDEA BANK ABP	27/10/2023	15:34:40.202	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	473	55,814.00	CEUX	6582590165147	2001001125
NORDEA BANK ABP	27/10/2023	15:34:40.202	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	390	46,020.00	CEUX	6582590165148	2001001125
NORDEA BANK ABP	27/10/2023	15:35:55.205	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	797	93,966.30	XSTO	B741601	2001001125
NORDEA BANK ABP	27/10/2023	15:37:51.670	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO	922	9,211.70	XHEL	B745640	2001001125
NORDEA BANK ABP	27/10/2023	15:41:04.152	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	600	44,694.00	XCSE	B751901	2001001125
NORDEA BANK ABP	27/10/2023	15:41:04.152	FI4000297767	DKK	74.4900	BUY / KÖP / OSTO	264	19,665.36	XCSE	B751902	2001001125
NORDEA BANK ABP	27/10/2023	15:41:04.161	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	759	89,379.84	CEUX	6582590175460	2001001125
NORDEA BANK ABP	27/10/2023	15:41:52.488	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	774	91,146.24	CEUX	6582590176541	2001001125
NORDEA BANK ABP	27/10/2023	15:44:24.674	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	807	94,935.48	XSTO	B758639	2001001125
NORDEA BANK ABP	27/10/2023	15:45:25.987	FI4000297767	EUR	9.9790	BUY / KÖP / OSTO	906	9,040.97	CEUX	6582590182315	2001001125
NORDEA BANK ABP	27/10/2023	15:45:26.021	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	947	9,449.17	XHEL	B760922	2001001125
NORDEA BANK ABP	27/10/2023	15:47:57.148	FI4000297767	EUR	9.9670	BUY / KÖP / OSTO	1,019	10,156.37	XHEL	B767140	2001001125
NORDEA BANK ABP	27/10/2023	15:50:34.552	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	140	16,455.60	CEUX	6582590190998	2001001125
NORDEA BANK ABP	27/10/2023	15:50:34.554	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	140	16,455.60	CEUX	6582590190999	2001001125
NORDEA BANK ABP	27/10/2023	15:50:34.554	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	112	13,164.48	CEUX	6582590191000	2001001125
NORDEA BANK ABP	27/10/2023	15:52:03.769	FI4000297767	EUR	9.9700	BUY / KÖP / OSTO	1,061	10,578.17	XHEL	B776364	2001001125
NORDEA BANK ABP	27/10/2023	15:52:04.682	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	316	37,161.60	XSTO	B776391	2001001125
NORDEA BANK ABP	27/10/2023	15:52:04.682	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	694	81,614.40	XSTO	B776392	2001001125
NORDEA BANK ABP	27/10/2023	15:53:34.382	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	350	41,139.00	CEUX	6582590195398	2001001125
NORDEA BANK ABP	27/10/2023	15:53:34.382	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	432	50,777.28	CEUX	6582590195399	2001001125
NORDEA BANK ABP	27/10/2023	15:58:16.562	FI4000297767	EUR	9.9750	BUY / KÖP / OSTO	1,031	10,284.23	CEUX	6582590203592	2001001125
NORDEA BANK ABP	27/10/2023	16:00:20.239	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	774	91,037.88	XSTO	B793227	2001001125
NORDEA BANK ABP	27/10/2023	16:00:39.398	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	787	92,551.20	CEUX	6582590208258	2001001125
NORDEA BANK ABP	27/10/2023	16:01:05.755	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	289	33,974.84	CEUX	6582590208843	2001001125
NORDEA BANK ABP	27/10/2023	16:01:50.807	FI4000297767	EUR	9.9620	BUY / KÖP / OSTO	890	8,866.18	CEUX	6582590209898	2001001125
NORDEA BANK ABP	27/10/2023	16:02:50.529	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	863	101,437.02	XSTO	B799242	2001001125
NORDEA BANK ABP	27/10/2023	16:04:56.816	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	796	93,705.12	XSTO	B804179	2001001125
NORDEA BANK ABP	27/10/2023	16:06:36.331	FI4000297767	EUR	9.9780	BUY / KÖP / OSTO	412	4,110.94	XHEL	B807437	2001001125
NORDEA BANK ABP	27/10/2023	16:08:14.596	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	1,001	117,917.80	CEUX	6582590222186	2001001125
NORDEA BANK ABP	27/10/2023	16:08:49.544	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	1,129	11,262.90	XHEL	B811510	2001001125
NORDEA BANK ABP	27/10/2023	16:11:08.314	FI4000297767	EUR	9.9760	BUY / KÖP / OSTO	911	9,088.14	CEUX	6582590227610	2001001125
NORDEA BANK ABP	27/10/2023	16:11:08.322	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	876	103,070.16	XSTO	B816328	2001001125
NORDEA BANK ABP	27/10/2023	16:15:03.492	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	750	88,260.00	CEUX	6582590235349	2001001125
NORDEA BANK ABP	27/10/2023	16:15:03.492	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	933	9,315.07	CEUX	6582590235350	2001001125
NORDEA BANK ABP	27/10/2023	16:17:00.424	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	112	13,164.48	CEUX	6582590238989	2001001125
NORDEA BANK ABP	27/10/2023	16:17:00.558	FI4000297767	SEK	117.5400	BUY / KÖP / OSTO	702	82,513.08	CEUX	6582590238995	2001001125
NORDEA BANK ABP	27/10/2023	16:18:26.978	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	734	86,259.68	CEUX	6582590241485	2001001125
NORDEA BANK ABP	27/10/2023	16:18:28.279	FI4000297767	EUR	9.9650	BUY / KÖP / OSTO	17	169.41	CEUX	6582590241595	2001001125
NORDEA BANK ABP	27/10/2023	16:19:31.045	FI4000297767	EUR	9.9560	BUY / KÖP / OSTO	917	9,129.65	CEUX	6582590243439	2001001125
NORDEA BANK ABP	27/10/2023	16:22:15.085	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	7	69.73	XHEL	B838199	2001001125
NORDEA BANK ABP	27/10/2023	16:22:15.085	FI4000297767	EUR	9.9610	BUY / KÖP / OSTO	1,080	10,757.88	XHEL	B838200	2001001125
NORDEA BANK ABP	27/10/2023	16:22:40.505	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	763	89,606.72	XSTO	B838952	2001001125
NORDEA BANK ABP	27/10/2023	16:25:50.194	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	896	105,118.72	CEUX	6582590252294	2001001125
NORDEA BANK ABP	27/10/2023	16:26:02.452	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	864	8,594.21	CEUX	6582590252520	2001001125
NORDEA BANK ABP	27/10/2023	16:26:02.452	FI4000297767	EUR	9.9470	BUY / KÖP / OSTO	94	935.02	CEUX	6582590252521	2001001125
NORDEA BANK ABP	27/10/2023	16:30:52.774	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	762	89,336.88	CEUX	6582590258659	2001001125
NORDEA BANK ABP	27/10/2023	16:31:01.274	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	974	9,682.53	CEUX	6582590258790	2001001125
NORDEA BANK ABP	27/10/2023	16:32:51.144	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	776	90,962.72	CEUX	6582590261033	2001001125
NORDEA BANK ABP	27/10/2023	16:32:53.162	FI4000297767	DKK	74.1900	BUY / KÖP / OSTO	1,087	80,644.53	XCSE	B857710	2001001125
NORDEA BANK ABP	27/10/2023	16:37:23.012	FI4000297767	EUR	9.9440	BUY / KÖP / OSTO	937	9,317.53	CEUX	6582590267872	2001001125
NORDEA BANK ABP	27/10/2023	16:39:21.728	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,047	10,408.23	CEUX	6582590270229	2001001125
NORDEA BANK ABP	27/10/2023	16:39:47.718	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	916	107,373.52	CEUX	6582590270777	2001001125
NORDEA BANK ABP	27/10/2023	16:39:47.718	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	626	73,379.72	CEUX	6582590270778	2001001125
NORDEA BANK ABP	27/10/2023	16:40:46.471	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	824	96,523.36	CEUX	6582590272238	2001001125
NORDEA BANK ABP	27/10/2023	16:42:35.146	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	800	93,600.00	CEUX	6582590274993	2001001125
NORDEA BANK ABP	27/10/2023	16:43:30.293	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	952	9,446.70	XHEL	B879783	2001001125
NORDEA BANK ABP	27/10/2023	16:46:06.057	FI4000297767	EUR	9.9230	BUY / KÖP / OSTO	951	9,436.77	CEUX	6582590279818	2001001125
NORDEA BANK ABP	27/10/2023	16:47:18.227	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	260	30,394.00	XSTO	B887281	2001001125
NORDEA BANK ABP	27/10/2023	16:47:18.227	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	601	70,256.90	XSTO	B887282	2001001125
NORDEA BANK ABP	27/10/2023	16:50:31.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	136	15,914.72	CEUX	6582590286876	2001001125
NORDEA BANK ABP	27/10/2023	16:50:31.955	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	687	80,392.74	CEUX	6582590286877	2001001125
NORDEA BANK ABP	27/10/2023	16:52:14.574	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	772	90,308.56	CEUX	6582590289227	2001001125
NORDEA BANK ABP	27/10/2023	16:54:35.042	FI4000297767	EUR	9.9350	BUY / KÖP / OSTO	50	496.75	XHEL	B901960	2001001125
NORDEA BANK ABP	27/10/2023	16:55:28.319	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,113	11,064.33	CEUX	6582590293734	2001001125
NORDEA BANK ABP	27/10/2023	16:57:03.257	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	513	60,072.30	XSTO	B906574	2001001125
NORDEA BANK ABP	27/10/2023	16:57:03.257	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	411	48,128.10	XSTO	B906575	2001001125
NORDEA BANK ABP	27/10/2023	16:57:05.037	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	1,124	11,174.81	XHEL	B906760	2001001125
NORDEA BANK ABP	27/10/2023	16:59:22.388	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	971	113,665.26	XSTO	B910817	2001001125
NORDEA BANK ABP	27/10/2023	17:00:49.848	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	778	91,026.00	XSTO	B920016	2001001125
NORDEA BANK ABP	27/10/2023	17:00:50.781	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	64	636.10	XHEL	B920051	2001001125
NORDEA BANK ABP	27/10/2023	17:00:50.816	FI4000297767	EUR	9.9390	BUY / KÖP / OSTO	971	9,650.77	XHEL	B920052	2001001125

NORDEA BANK ABP	27/10/2023	17:04:11.956	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	752	87,999.04	XSTO	B925133	2001001125
NORDEA BANK ABP	27/10/2023	17:06:00.994	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	231	27,040.86	CEUX	6582590305320	2001001125
NORDEA BANK ABP	27/10/2023	17:06:00.994	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	638	74,684.28	CEUX	6582590305321	2001001125
NORDEA BANK ABP	27/10/2023	17:08:05.854	FI4000297767	EUR	9.9420	BUY / KÖP / OSTO	511	5,080.36	CEUX	6582590307477	2001001125
NORDEA BANK ABP	27/10/2023	17:08:11.399	FI4000297767	EUR	9.9410	BUY / KÖP / OSTO	1,059	10,527.52	CEUX	6582590307627	2001001125