

03/11/2023

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	529900DI3047E2LJV03	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 / 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	03/11/2023	FI4000297767	46,714	10.0654	EUR	470,195.10	XHEL	10.0920	10.0340
NORDEA BANK ABP	03/11/2023	FI4000297767	39,261	10.0652	EUR	395,169.82	CEUX	10.0900	10.0320
		Sum:	85,975	10.0653		865,364.17		10.0920	10.0320
NORDEA BANK ABP	03/11/2023	FI4000297767	43,208	118.5094	SEK	5,120,554.16	XSTO	118.7800	118.2600
NORDEA BANK ABP	03/11/2023	FI4000297767	56,746	118.5612	SEK	6,727,873.86	CEUX	118.7800	118.2800
		Sum:	99,954	118.5388		11,848,427.22		118.7800	118.2600
NORDEA BANK ABP	03/11/2023	FI4000297767	9,602	75.1541	DKK	721,629.67	XCSE	75.2900	74.9600
		Sum:	9,602	75.1541		721,629.67		75.2900	74.9600

* 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 (algoritmi) / Toteutus yhtäyksessä (algoritmi)
NORDEA BANK ABP	03/11/2023	09:00:04.536	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	1,207	142,908.80	XSTO	B21766	2001001125
NORDEA BANK ABP	03/11/2023	09:00:04.536	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	1,377	163,036.80	XSTO	B21767	2001001125
NORDEA BANK ABP	03/11/2023	09:00:21.718	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	1,058	10,626.55	XHEL	B25973	2001001125
NORDEA BANK ABP	03/11/2023	09:00:31.868	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	964	9,682.42	CEUX	6582589791628	2001001125
NORDEA BANK ABP	03/11/2023	09:00:31.686	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	884	104,754.00	CEUX	6582589791631	2001001125
NORDEA BANK ABP	03/11/2023	09:02:56.523	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	734	87,023.04	XSTO	B38114	2001001125
NORDEA BANK ABP	03/11/2023	09:05:01.068	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	827	97,982.96	XSTO	B47671	2001001125
NORDEA BANK ABP	03/11/2023	09:06:16.884	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	1,085	10,886.89	XHEL	B53197	2001001125
NORDEA BANK ABP	03/11/2023	09:06:16.884	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	364	3,652.38	XHEL	B53198	2001001125
NORDEA BANK ABP	03/11/2023	09:06:16.884	FI4000297767	EUR	10.0340	BUY / KÖP / OSTO	686	6,883.32	XHEL	B53199	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	236	27,980.16	XSTO	B62209	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	236	27,980.16	XSTO	B62211	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	236	27,980.16	XSTO	B62212	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	236	27,980.16	XSTO	B62213	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	236	27,980.16	XSTO	B62216	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.571	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	74	8,773.44	XSTO	B62217	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	262	31,062.72	CEUX	6582589800809	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	262	31,062.72	CEUX	6582589800810	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	262	31,062.72	CEUX	6582589800811	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	197	23,356.32	CEUX	6582589800812	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	65	7,706.40	CEUX	6582589800813	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	197	23,356.32	CEUX	6582589800814	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.580	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	144	17,072.64	CEUX	6582589800815	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.747	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	237	2,380.90	CEUX	6582589800817	2001001125
NORDEA BANK ABP	03/11/2023	09:09:09.747	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	758	7,614.87	CEUX	6582589800818	2001001125
NORDEA BANK ABP	03/11/2023	09:10:55.445	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	837	99,268.20	XSTO	B68392	2001001125
NORDEA BANK ABP	03/11/2023	09:12:04.091	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	817	96,896.20	CEUX	6582589803867	2001001125
NORDEA BANK ABP	03/11/2023	09:13:08.307	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	943	9,471.49	CEUX	6582589804975	2001001125
NORDEA BANK ABP	03/11/2023	09:13:08.307	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	888	105,281.28	CEUX	6582589804976	2001001125
NORDEA BANK ABP	03/11/2023	09:14:49.768	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	943	9,477.15	CEUX	6582589806480	2001001125
NORDEA BANK ABP	03/11/2023	09:15:06.156	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	661	78,381.38	XSTO	B80183	2001001125
NORDEA BANK ABP	03/11/2023	09:15:06.156	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	115	13,636.70	XSTO	B80184	2001001125
NORDEA BANK ABP	03/11/2023	09:15:16.850	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	1,012	120,043.44	CEUX	6582589807089	2001001125
NORDEA BANK ABP	03/11/2023	09:16:35.306	FI4000297767	DKK	74.9900	BUY / KÖP / OSTO	120	8,998.80	XCSE	B84763	2001001125
NORDEA BANK ABP	03/11/2023	09:16:35.306	FI4000297767	DKK	74.9900	BUY / KÖP / OSTO	700	52,493.00	XCSE	B84764	2001001125
NORDEA BANK ABP	03/11/2023	09:16:35.306	FI4000297767	DKK	74.9900	BUY / KÖP / OSTO	97	7,274.03	XCSE	B84765	2001001125
NORDEA BANK ABP	03/11/2023	09:16:35.330	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	760	90,105.60	CEUX	6582589808767	2001001125
NORDEA BANK ABP	03/11/2023	09:18:21.688	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	469	55,576.50	XSTO	B89333	2001001125
NORDEA BANK ABP	03/11/2023	09:18:21.688	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	358	42,423.00	XSTO	B89334	2001001125
NORDEA BANK ABP	03/11/2023	09:19:00.493	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	893	8,963.93	CEUX	6582589810920	2001001125
NORDEA BANK ABP	03/11/2023	09:19:49.870	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	479	56,723.18	XSTO	B93193	2001001125
NORDEA BANK ABP	03/11/2023	09:19:49.870	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	618	73,183.56	XSTO	B93195	2001001125

NORDEA BANK ABP	03/11/2023	09:24:30.620	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	661	78,421.04	CEUX	6582589816437	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.620	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	661	78,421.04	CEUX	6582589816438	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.621	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	21	2,491.44	CEUX	6582589816439	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.628	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	596	70,709.44	XSTO	B105446	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.628	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	611	72,489.04	XSTO	B105448	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.629	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	5	593.20	XSTO	B105450	2001001125
NORDEA BANK ABP	03/11/2023	09:24:30.630	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	884	8,882.43	XHEL	B105451	2001001125
NORDEA BANK ABP	03/11/2023	09:26:54.974	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	1,164	137,957.28	CEUX	6582589818405	2001001125
NORDEA BANK ABP	03/11/2023	09:28:03.973	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1,080	127,958.40	XSTO	B113230	2001001125
NORDEA BANK ABP	03/11/2023	09:29:31.436	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	1,005	10,094.22	CEUX	6582589820758	2001001125
NORDEA BANK ABP	03/11/2023	09:29:54.309	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	923	9,268.77	XHEL	B117533	2001001125
NORDEA BANK ABP	03/11/2023	09:33:26.682	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	1,101	130,732.74	CEUX	6582589825621	2001001125
NORDEA BANK ABP	03/11/2023	09:34:28.417	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	118	14,016.04	CEUX	6582589826739	2001001125
NORDEA BANK ABP	03/11/2023	09:34:28.417	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	986	117,117.08	CEUX	6582589826740	2001001125
NORDEA BANK ABP	03/11/2023	09:34:28.464	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	910	9,158.24	XHEL	B129738	2001001125
NORDEA BANK ABP	03/11/2023	09:34:28.491	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,064	126,360.64	CEUX	6582589826747	2001001125
NORDEA BANK ABP	03/11/2023	09:39:59.147	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	923	109,541.64	XSTO	B145184	2001001125
NORDEA BANK ABP	03/11/2023	09:40:08.548	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	1,023	121,409.64	XSTO	B145759	2001001125
NORDEA BANK ABP	03/11/2023	09:42:26.229	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	1,066	126,470.24	XSTO	B152057	2001001125
NORDEA BANK ABP	03/11/2023	09:42:31.447	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	885	8,904.87	XHEL	B152263	2001001125
NORDEA BANK ABP	03/11/2023	09:43:48.197	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	47	5,575.14	XSTO	B155714	2001001125
NORDEA BANK ABP	03/11/2023	09:43:48.197	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	909	107,825.58	XSTO	B155715	2001001125
NORDEA BANK ABP	03/11/2023	09:46:13.339	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	950	9,566.50	CEUX	6582589839660	2001001125
NORDEA BANK ABP	03/11/2023	09:47:29.451	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	936	111,084.48	CEUX	6582589840899	2001001125
NORDEA BANK ABP	03/11/2023	09:48:16.807	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	494	58,627.92	CEUX	6582589841630	2001001125
NORDEA BANK ABP	03/11/2023	09:48:19.533	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	494	58,627.92	CEUX	6582589841692	2001001125
NORDEA BANK ABP	03/11/2023	09:48:19.533	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	100	11,868.00	CEUX	6582589841693	2001001125
NORDEA BANK ABP	03/11/2023	09:48:19.533	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	145	17,208.60	CEUX	6582589841694	2001001125
NORDEA BANK ABP	03/11/2023	09:50:12.230	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	263	31,233.88	CEUX	6582589843539	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.215	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	346	41,056.36	CEUX	6582589844890	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.216	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	438	51,973.08	CEUX	6582589844892	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.225	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	805	95,505.20	XSTO	B175649	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.225	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	341	40,456.24	XSTO	B175650	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.241	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	834	8,396.71	CEUX	6582589844902	2001001125
NORDEA BANK ABP	03/11/2023	09:51:37.241	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	222	2,235.10	CEUX	6582589844903	2001001125
NORDEA BANK ABP	03/11/2023	09:54:43.367	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	942	111,777.72	XSTO	B183773	2001001125
NORDEA BANK ABP	03/11/2023	09:55:16.218	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	499	59,221.32	CEUX	6582589848790	2001001125
NORDEA BANK ABP	03/11/2023	09:55:16.219	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	529	62,781.72	CEUX	6582589848791	2001001125
NORDEA BANK ABP	03/11/2023	09:57:18.074	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	964	9,711.34	CEUX	6582589851026	2001001125
NORDEA BANK ABP	03/11/2023	09:57:18.175	FI4000297767	DKK	75.1800	BUY / KÖP / OSTO	178	13,382.04	XCSE	B189949	2001001125
NORDEA BANK ABP	03/11/2023	09:57:18.175	FI4000297767	DKK	75.1800	BUY / KÖP / OSTO	93	6,991.74	XCSE	B189950	2001001125
NORDEA BANK ABP	03/11/2023	09:57:18.175	FI4000297767	DKK	75.1800	BUY / KÖP / OSTO	501	37,665.18	XCSE	B189951	2001001125
NORDEA BANK ABP	03/11/2023	09:57:18.175	FI4000297767	DKK	75.1800	BUY / KÖP / OSTO	34	2,556.12	XCSE	B189952	2001001125
NORDEA BANK ABP	03/11/2023	09:58:53.059	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	871	103,335.44	XSTO	B193006	2001001125
NORDEA BANK ABP	03/11/2023	09:58:53.069	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	934	110,828.44	CEUX	6582589852538	2001001125
NORDEA BANK ABP	03/11/2023	10:00:22.432	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	1,027	10,335.73	CEUX	6582589853930	2001001125
NORDEA BANK ABP	03/11/2023	10:01:00.059	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	483	57,216.18	CEUX	6582589854730	2001001125
NORDEA BANK ABP	03/11/2023	10:01:00.070	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	447	52,951.62	CEUX	6582589854750	2001001125
NORDEA BANK ABP	03/11/2023	10:03:27.647	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	500	59,210.00	XSTO	B203157	2001001125
NORDEA BANK ABP	03/11/2023	10:03:27.647	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	339	40,144.38	XSTO	B203158	2001001125
NORDEA BANK ABP	03/11/2023	10:06:35.148	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	30	3,550.20	XSTO	B210745	2001001125
NORDEA BANK ABP	03/11/2023	10:06:35.148	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	739	87,453.26	XSTO	B210746	2001001125
NORDEA BANK ABP	03/11/2023	10:07:07.257	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	1,068	10,729.13	CEUX	6582589861998	2001001125
NORDEA BANK ABP	03/11/2023	10:07:51.184	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	790	93,504.40	CEUX	6582589862654	2001001125
NORDEA BANK ABP	03/11/2023	10:07:51.202	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	195	23,076.30	CEUX	6582589862655	2001001125
NORDEA BANK ABP	03/11/2023	10:07:51.202	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	148	17,514.32	CEUX	6582589862656	2001001125
NORDEA BANK ABP	03/11/2023	10:07:51.202	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	127	15,029.18	CEUX	6582589862657	2001001125
NORDEA BANK ABP	03/11/2023	10:09:43.742	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	770	91,121.80	CEUX	6582589864568	2001001125
NORDEA BANK ABP	03/11/2023	10:11:46.553	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	793	93,907.06	XSTO	B221709	2001001125
NORDEA BANK ABP	03/11/2023	10:14:11.822	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	790	93,567.60	CEUX	6582589868941	2001001125
NORDEA BANK ABP	03/11/2023	10:14:40.815	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	932	9,364.74	CEUX	6582589869362	2001001125
NORDEA BANK ABP	03/11/2023	10:16:33.112	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	963	114,038.46	XSTO	B232004	2001001125
NORDEA BANK ABP	03/11/2023	10:18:40.002	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	855	101,317.50	XSTO	B236116	2001001125
NORDEA BANK ABP	03/11/2023	10:18:40.002	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	38	4,503.00	XSTO	B236117	2001001125
NORDEA BANK ABP	03/11/2023	10:19:48.873	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	829	98,219.92	CEUX	6582589874644	2001001125
NORDEA BANK ABP	03/11/2023	10:19:51.734	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	578	5,810.06	XHEL	B238428	2001001125
NORDEA BANK ABP	03/11/2023	10:19:51.734	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	243	2,442.64	XHEL	B238429	2001001125
NORDEA BANK ABP	03/11/2023	10:19:51.734	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	148	1,487.70	XHEL	B238430	2001001125
NORDEA BANK ABP	03/11/2023	10:24:11.533	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	550	65,197.00	XSTO	B246580	2001001125
NORDEA BANK ABP	03/11/2023	10:24:11.533	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	1,370	162,399.80	XSTO	B246582	2001001125
NORDEA BANK ABP	03/11/2023	10:24:57.269	FI4000297767	EUR	10.0500	BUY / KÖP / OSTO	997	10,019.85	XHEL	B247829	2001001125
NORDEA BANK ABP	03/11/2023	10:24:59.392	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	882	104,446.44	CEUX	6582589879443	2001001125
NORDEA BANK ABP	03/11/2023	10:25:00.689	FI4000297767	DKK	74.9600	BUY / KÖP / OSTO	928	69,562.88	XCSE	B247947	2001001125
NORDEA BANK ABP	03/11/2023	10:27:05.523	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	991	117,294.76	CEUX	6582589881517	2001001125
NORDEA BANK ABP	03/11/2023	10:27:05.536	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	44	5,207.84	CEUX	6582589881518	2001001125
NORDEA BANK ABP	03/11/2023	10:31:13.822	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	795	94,128.00	XSTO	B259168	2001001125

NORDEA BANK ABP	03/11/2023	10:33:03.980	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	901	9,053.25	XHEL	B262053	2001001125
NORDEA BANK ABP	03/11/2023	10:34:27.410	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	922	109,091.04	XSTO	B264710	2001001125
NORDEA BANK ABP	03/11/2023	10:34:27.410	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	640	75,724.80	XSTO	B264711	2001001125
NORDEA BANK ABP	03/11/2023	10:35:18.356	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	1,011	119,560.86	XSTO	B266235	2001001125
NORDEA BANK ABP	03/11/2023	10:38:00.044	FI4000297767	EUR	10.0380	BUY / KÖP / OSTO	934	9,375.49	XHEL	B270414	2001001125
NORDEA BANK ABP	03/11/2023	10:38:46.375	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	906	9,088.99	CEUX	6582589891462	2001001125
NORDEA BANK ABP	03/11/2023	10:38:46.392	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	1,053	124,548.84	CEUX	6582589891473	2001001125
NORDEA BANK ABP	03/11/2023	10:41:43.788	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	907	107,279.96	CEUX	6582589894664	2001001125
NORDEA BANK ABP	03/11/2023	10:42:51.545	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	907	107,298.10	CEUX	6582589895651	2001001125
NORDEA BANK ABP	03/11/2023	10:46:57.016	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	529	62,570.12	XSTO	B286369	2001001125
NORDEA BANK ABP	03/11/2023	10:46:57.016	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	238	28,150.64	XSTO	B286370	2001001125
NORDEA BANK ABP	03/11/2023	10:48:45.169	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	1,095	10,998.18	XHEL	B289285	2001001125
NORDEA BANK ABP	03/11/2023	10:48:56.346	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	814	96,263.64	XSTO	B289691	2001001125
NORDEA BANK ABP	03/11/2023	10:50:55.000	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	829	98,103.86	CEUX	6582589902386	2001001125
NORDEA BANK ABP	03/11/2023	10:56:22.933	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1,100	130,328.00	XSTO	B302357	2001001125
NORDEA BANK ABP	03/11/2023	10:56:22.941	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1,219	144,427.12	CEUX	6582589906593	2001001125
NORDEA BANK ABP	03/11/2023	10:57:46.138	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	881	104,345.64	XSTO	B304515	2001001125
NORDEA BANK ABP	03/11/2023	10:57:47.456	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	895	9,001.91	XHEL	B304573	2001001125
NORDEA BANK ABP	03/11/2023	10:57:47.464	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	919	9,243.30	CEUX	6582589907605	2001001125
NORDEA BANK ABP	03/11/2023	11:01:05.175	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	888	105,050.40	CEUX	6582589910083	2001001125
NORDEA BANK ABP	03/11/2023	11:02:34.488	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	640	75,737.60	CEUX	6582589911456	2001001125
NORDEA BANK ABP	03/11/2023	11:02:34.489	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	252	29,821.68	CEUX	6582589911457	2001001125
NORDEA BANK ABP	03/11/2023	11:04:45.282	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	499	59,081.60	CEUX	6582589913366	2001001125
NORDEA BANK ABP	03/11/2023	11:04:45.294	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	438	51,859.20	CEUX	6582589913367	2001001125
NORDEA BANK ABP	03/11/2023	11:05:15.856	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	960	9,649.92	XHEL	B317012	2001001125
NORDEA BANK ABP	03/11/2023	11:07:40.671	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	905	107,079.60	XSTO	B320796	2001001125
NORDEA BANK ABP	03/11/2023	11:11:05.358	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	910	107,725.80	XSTO	B326329	2001001125
NORDEA BANK ABP	03/11/2023	11:11:59.769	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	779	92,202.44	XSTO	B327482	2001001125
NORDEA BANK ABP	03/11/2023	11:13:53.688	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	1,136	11,434.98	XHEL	B330372	2001001125
NORDEA BANK ABP	03/11/2023	11:15:12.848	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	738	87,438.24	CEUX	6582589921881	2001001125
NORDEA BANK ABP	03/11/2023	11:15:12.848	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	26	3,080.48	CEUX	6582589921882	2001001125
NORDEA BANK ABP	03/11/2023	11:15:28.767	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	757	89,674.22	XSTO	B332727	2001001125
NORDEA BANK ABP	03/11/2023	11:15:28.842	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	883	8,881.21	XHEL	B332783	2001001125
NORDEA BANK ABP	03/11/2023	11:18:55.549	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	750	88,905.00	XSTO	B337349	2001001125
NORDEA BANK ABP	03/11/2023	11:19:26.903	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	776	91,971.52	CEUX	6582589924842	2001001125
NORDEA BANK ABP	03/11/2023	11:23:37.305	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	341	40,435.78	CEUX	6582589927931	2001001125
NORDEA BANK ABP	03/11/2023	11:23:37.305	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	503	59,645.74	CEUX	6582589927932	2001001125
NORDEA BANK ABP	03/11/2023	11:23:37.473	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	89	895.87	CEUX	6582589927942	2001001125
NORDEA BANK ABP	03/11/2023	11:23:38.660	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	853	8,586.30	CEUX	6582589927975	2001001125
NORDEA BANK ABP	03/11/2023	11:25:05.011	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	754	89,379.16	XSTO	B347098	2001001125
NORDEA BANK ABP	03/11/2023	11:27:33.502	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	235	27,852.20	XSTO	B350636	2001001125
NORDEA BANK ABP	03/11/2023	11:27:41.294	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	749	88,771.48	XSTO	B350744	2001001125
NORDEA BANK ABP	03/11/2023	11:30:50.060	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	809	95,915.04	CEUX	6582589933120	2001001125
NORDEA BANK ABP	03/11/2023	11:31:53.218	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	970	9,760.14	CEUX	6582589933985	2001001125
NORDEA BANK ABP	03/11/2023	11:33:44.879	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	1,583	187,648.82	CEUX	6582589935165	2001001125
NORDEA BANK ABP	03/11/2023	11:36:53.713	FI4000297767	SEK	118.4800	BUY / KÖP / OSTO	1,075	127,366.00	CEUX	6582589937398	2001001125
NORDEA BANK ABP	03/11/2023	11:40:12.257	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	818	96,949.36	CEUX	6582589940389	2001001125
NORDEA BANK ABP	03/11/2023	11:44:28.712	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	284	33,676.72	CEUX	6582589943778	2001001125
NORDEA BANK ABP	03/11/2023	11:45:05.425	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	906	9,119.80	XHEL	B377243	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.348	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	444	52,649.52	CEUX	6582589944287	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.349	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	504	59,764.32	CEUX	6582589944288	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.357	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	463	54,902.54	XSTO	B377357	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.357	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	463	54,902.54	XSTO	B377358	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.926	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	616	6,199.42	XHEL	B377375	2001001125
NORDEA BANK ABP	03/11/2023	11:45:08.927	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	279	2,807.86	XHEL	B377376	2001001125
NORDEA BANK ABP	03/11/2023	11:47:29.373	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	973	115,339.42	CEUX	6582589946618	2001001125
NORDEA BANK ABP	03/11/2023	11:47:29.373	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	20	2,370.80	CEUX	6582589946619	2001001125
NORDEA BANK ABP	03/11/2023	11:50:19.166	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	875	103,845.00	CEUX	6582589948798	2001001125
NORDEA BANK ABP	03/11/2023	11:50:19.192	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	764	90,656.24	CEUX	6582589948801	2001001125
NORDEA BANK ABP	03/11/2023	11:51:43.523	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	103	1,038.86	XHEL	B388808	2001001125
NORDEA BANK ABP	03/11/2023	11:51:43.523	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	869	8,764.73	XHEL	B388809	2001001125
NORDEA BANK ABP	03/11/2023	11:52:02.064	FI4000297767	DKK	75.2200	BUY / KÖP / OSTO	65	4,889.30	XCSE	B389340	2001001125
NORDEA BANK ABP	03/11/2023	11:52:02.075	FI4000297767	DKK	75.2200	BUY / KÖP / OSTO	856	64,388.32	XCSE	B389342	2001001125
NORDEA BANK ABP	03/11/2023	11:53:19.073	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	846	100,487.88	CEUX	6582589951650	2001001125
NORDEA BANK ABP	03/11/2023	11:53:19.073	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	180	21,380.40	CEUX	6582589951651	2001001125
NORDEA BANK ABP	03/11/2023	11:55:38.681	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	825	97,993.50	XSTO	B395471	2001001125
NORDEA BANK ABP	03/11/2023	11:55:38.719	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	991	9,991.26	CEUX	6582589953666	2001001125
NORDEA BANK ABP	03/11/2023	11:56:18.660	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	1,055	125,228.50	XSTO	B396686	2001001125
NORDEA BANK ABP	03/11/2023	12:00:00.261	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	1,169	138,760.30	CEUX	6582589957521	2001001125
NORDEA BANK ABP	03/11/2023	12:01:36.698	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	200	2,014.40	CEUX	6582589958991	2001001125
NORDEA BANK ABP	03/11/2023	12:01:36.698	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	709	7,141.05	CEUX	6582589958992	2001001125
NORDEA BANK ABP	03/11/2023	12:01:41.774	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	937	111,109.46	XSTO	B405727	2001001125
NORDEA BANK ABP	03/11/2023	12:05:02.426	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	665	78,895.60	CEUX	6582589961700	2001001125
NORDEA BANK ABP	03/11/2023	12:07:18.766	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	65	7,710.30	CEUX	6582589963413	2001001125
NORDEA BANK ABP	03/11/2023	12:07:18.766	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	1,018	120,755.16	CEUX	6582589963414	2001001125
NORDEA BANK ABP	03/11/2023	12:08:09.019	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	932	9,387.10	XHEL	B415330	2001001125

NORDEA BANK ABP	03/11/2023	12:08:09.027	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	1,043	123,678.94	CEUX	6582589964086	2001001125
NORDEA BANK ABP	03/11/2023	12:11:46.495	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	839	99,555.74	CEUX	6582589966806	2001001125
NORDEA BANK ABP	03/11/2023	12:11:46.495	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	26	3,085.16	CEUX	6582589966807	2001001125
NORDEA BANK ABP	03/11/2023	12:12:38.362	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	360	42,710.40	CEUX	6582589967474	2001001125
NORDEA BANK ABP	03/11/2023	12:12:38.362	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	576	68,336.64	CEUX	6582589967475	2001001125
NORDEA BANK ABP	03/11/2023	12:16:07.153	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	944	111,939.52	CEUX	6582589970581	2001001125
NORDEA BANK ABP	03/11/2023	12:19:32.444	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	240	28,468.80	CEUX	6582589973740	2001001125
NORDEA BANK ABP	03/11/2023	12:19:46.279	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	572	67,850.64	CEUX	6582589974047	2001001125
NORDEA BANK ABP	03/11/2023	12:19:56.676	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	874	103,673.88	XSTO	B433832	2001001125
NORDEA BANK ABP	03/11/2023	12:20:55.614	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	963	9,691.63	XHEL	B434978	2001001125
NORDEA BANK ABP	03/11/2023	12:23:23.830	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	863	102,317.28	CEUX	6582589976976	2001001125
NORDEA BANK ABP	03/11/2023	12:24:03.918	FI4000297767	DKK	75.0400	BUY / KÖP / OSTO	199	14,932.96	XCSE	B440086	2001001125
NORDEA BANK ABP	03/11/2023	12:24:03.918	FI4000297767	DKK	75.0400	BUY / KÖP / OSTO	199	14,932.96	XCSE	B440087	2001001125
NORDEA BANK ABP	03/11/2023	12:27:18.885	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	939	9,453.85	XHEL	B445835	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	276	32,744.64	CEUX	6582589980952	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	276	32,744.64	CEUX	6582589980954	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	276	32,744.64	CEUX	6582589980955	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	276	32,744.64	CEUX	6582589980956	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	276	32,744.64	CEUX	6582589980957	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	88	10,440.32	CEUX	6582589980958	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.098	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	100	11,864.00	CEUX	6582589980959	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.107	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	249	29,541.36	XSTO	B446050	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.108	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	141	16,728.24	XSTO	B446051	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.108	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	108	12,813.12	XSTO	B446052	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.108	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	123	14,592.72	XSTO	B446053	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.108	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	126	14,948.64	XSTO	B446054	2001001125
NORDEA BANK ABP	03/11/2023	12:27:27.118	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	667	79,132.88	CEUX	6582589980960	2001001125
NORDEA BANK ABP	03/11/2023	12:30:24.239	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	959	9,651.38	XHEL	B451596	2001001125
NORDEA BANK ABP	03/11/2023	12:30:24.240	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	77	5,782.70	XCSE	B451601	2001001125
NORDEA BANK ABP	03/11/2023	12:30:24.240	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	656	49,265.60	XCSE	B451602	2001001125
NORDEA BANK ABP	03/11/2023	12:30:24.258	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	160	12,016.00	XCSE	B451603	2001001125
NORDEA BANK ABP	03/11/2023	12:32:21.129	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	2,602	308,753.32	CEUX	6582589985995	2001001125
NORDEA BANK ABP	03/11/2023	12:34:10.087	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	700	83,076.00	XSTO	B457948	2001001125
NORDEA BANK ABP	03/11/2023	12:34:10.087	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	43	5,103.24	XSTO	B457949	2001001125
NORDEA BANK ABP	03/11/2023	12:35:55.739	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	1,138	135,126.12	CEUX	6582589988991	2001001125
NORDEA BANK ABP	03/11/2023	12:44:34.341	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	1,196	12,065.25	XHEL	B476741	2001001125
NORDEA BANK ABP	03/11/2023	12:47:51.895	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	1,090	10,989.38	CEUX	6582590002370	2001001125
NORDEA BANK ABP	03/11/2023	13:00:25.542	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	923	9,287.23	XHEL	B517816	2001001125
NORDEA BANK ABP	03/11/2023	13:08:06.434	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	984	9,906.91	XHEL	B521314	2001001125
NORDEA BANK ABP	03/11/2023	13:15:49.493	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	899	9,043.94	CEUX	6582590018321	2001001125
NORDEA BANK ABP	03/11/2023	13:20:30.785	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	950	9,551.30	CEUX	6582590019764	2001001125
NORDEA BANK ABP	03/11/2023	13:25:35.295	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	901	9,060.46	XHEL	B529077	2001001125
NORDEA BANK ABP	03/11/2023	13:37:56.070	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	986	9,915.22	XHEL	B537064	2001001125
NORDEA BANK ABP	03/11/2023	13:44:39.265	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	960	9,663.36	CEUX	6582590029978	2001001125
NORDEA BANK ABP	03/11/2023	13:51:34.409	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	321	3,233.11	CEUX	6582590032866	2001001125
NORDEA BANK ABP	03/11/2023	13:51:34.409	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	627	6,315.14	CEUX	6582590032867	2001001125
NORDEA BANK ABP	03/11/2023	13:56:05.457	FI4000297767	DKK	75.2100	BUY / KÖP / OSTO	515	38,733.15	XCSE	B548124	2001001125
NORDEA BANK ABP	03/11/2023	13:56:05.457	FI4000297767	DKK	75.2100	BUY / KÖP / OSTO	325	24,443.25	XCSE	B548125	2001001125
NORDEA BANK ABP	03/11/2023	13:57:51.172	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	239	2,407.69	XHEL	B548985	2001001125
NORDEA BANK ABP	03/11/2023	13:57:51.172	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	690	6,951.06	XHEL	B548986	2001001125
NORDEA BANK ABP	03/11/2023	14:03:07.798	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	930	9,361.38	XHEL	B552208	2001001125
NORDEA BANK ABP	03/11/2023	14:09:42.308	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	291	2,925.71	CEUX	6582590040421	2001001125
NORDEA BANK ABP	03/11/2023	14:09:42.308	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	634	6,374.24	CEUX	6582590040422	2001001125
NORDEA BANK ABP	03/11/2023	14:19:02.822	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	612	6,153.05	CEUX	6582590044075	2001001125
NORDEA BANK ABP	03/11/2023	14:19:02.822	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	401	4,031.65	CEUX	6582590044076	2001001125
NORDEA BANK ABP	03/11/2023	14:27:24.095	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	1,044	10,508.90	CEUX	6582590048298	2001001125
NORDEA BANK ABP	03/11/2023	14:27:24.132	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	50	503.30	CEUX	6582590048301	2001001125
NORDEA BANK ABP	03/11/2023	14:29:08.517	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	772	7,763.23	CEUX	6582590049306	2001001125
NORDEA BANK ABP	03/11/2023	14:29:08.517	FI4000297767	EUR	10.0560	BUY / KÖP / OSTO	170	1,709.52	CEUX	6582590049307	2001001125
NORDEA BANK ABP	03/11/2023	14:34:44.088	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	1,013	10,200.91	CEUX	6582590054433	2001001125
NORDEA BANK ABP	03/11/2023	14:40:49.286	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,031	10,402.79	CEUX	6582590059505	2001001125
NORDEA BANK ABP	03/11/2023	14:45:47.188	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	1,037	10,465.40	XHEL	B582304	2001001125
NORDEA BANK ABP	03/11/2023	14:52:33.113	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	25	252.20	XHEL	B588041	2001001125
NORDEA BANK ABP	03/11/2023	14:53:21.447	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	376	3,793.09	XHEL	B588511	2001001125
NORDEA BANK ABP	03/11/2023	14:53:21.447	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	660	6,658.08	XHEL	B588512	2001001125
NORDEA BANK ABP	03/11/2023	15:01:00.628	FI4000297767	DKK	75.2900	BUY / KÖP / OSTO	163	12,272.27	XCSE	B593669	2001001125
NORDEA BANK ABP	03/11/2023	15:01:00.628	FI4000297767	DKK	75.2900	BUY / KÖP / OSTO	797	60,006.13	XCSE	B593670	2001001125
NORDEA BANK ABP	03/11/2023	15:03:05.711	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,143	11,532.87	CEUX	6582590073210	2001001125
NORDEA BANK ABP	03/11/2023	15:04:41.398	FI4000297767	DKK	75.2600	BUY / KÖP / OSTO	849	63,895.74	XCSE	B596277	2001001125
NORDEA BANK ABP	03/11/2023	15:04:41.400	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	942	9,501.01	CEUX	6582590074080	2001001125
NORDEA BANK ABP	03/11/2023	15:04:41.400	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	55	554.73	CEUX	6582590074081	2001001125
NORDEA BANK ABP	03/11/2023	15:11:49.065	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	929	9,368.04	XHEL	B600761	2001001125
NORDEA BANK ABP	03/11/2023	15:13:42.697	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	354	3,567.61	XHEL	B602183	2001001125
NORDEA BANK ABP	03/11/2023	15:17:07.134	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	955	9,622.58	XHEL	B604726	2001001125
NORDEA BANK ABP	03/11/2023	15:21:08.141	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	903	9,098.63	XHEL	B607380	2001001125
NORDEA BANK ABP	03/11/2023	15:26:30.259	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	645	6,500.31	CEUX	6582590088478	2001001125

NORDEA BANK ABP	03/11/2023	15:26:30.259	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	316	3,184.65	CEUX	6582590088479	2001001125
NORDEA BANK ABP	03/11/2023	15:34:22.556	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	905	9,115.16	XHEL	B616638	2001001125
NORDEA BANK ABP	03/11/2023	15:34:22.598	FI4000297767	DKK	75.1600	BUY / KÖP / OSTO	821	61,706.36	XCSE	B616646	2001001125
NORDEA BANK ABP	03/11/2023	15:37:51.763	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	992	9,989.44	XHEL	B619574	2001001125
NORDEA BANK ABP	03/11/2023	15:45:38.523	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	1,803	18,159.82	XHEL	B624065	2001001125
NORDEA BANK ABP	03/11/2023	15:48:19.345	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	121	1,218.23	XHEL	B625676	2001001125
NORDEA BANK ABP	03/11/2023	15:48:20.505	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	472	4,752.10	XHEL	B625690	2001001125
NORDEA BANK ABP	03/11/2023	15:48:20.506	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	472	4,752.10	XHEL	B625691	2001001125
NORDEA BANK ABP	03/11/2023	15:56:06.820	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	967	9,739.62	XHEL	B630814	2001001125
NORDEA BANK ABP	03/11/2023	15:58:27.880	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	138	1,390.21	XHEL	B632091	2001001125
NORDEA BANK ABP	03/11/2023	15:58:27.880	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	757	7,626.02	XHEL	B632092	2001001125
NORDEA BANK ABP	03/11/2023	16:03:01.263	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	994	10,015.54	XHEL	B635086	2001001125
NORDEA BANK ABP	03/11/2023	16:10:11.236	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	945	9,519.93	CEUX	6582590122524	2001001125
NORDEA BANK ABP	03/11/2023	16:13:54.833	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	962	9,691.19	CEUX	6582590125973	2001001125
NORDEA BANK ABP	03/11/2023	16:16:40.416	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	210	2,116.38	CEUX	6582590128335	2001001125
NORDEA BANK ABP	03/11/2023	16:16:40.416	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	765	7,709.67	CEUX	6582590128336	2001001125
NORDEA BANK ABP	03/11/2023	16:23:47.710	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	921	9,283.68	XHEL	B646750	2001001125
NORDEA BANK ABP	03/11/2023	16:26:40.226	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	972	9,795.82	XHEL	B648391	2001001125
NORDEA BANK ABP	03/11/2023	16:30:59.999	FI4000297767	DKK	75.2100	BUY / KÖP / OSTO	46	3,459.66	XCSE	B651019	2001001125
NORDEA BANK ABP	03/11/2023	16:32:06.377	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	932	9,394.56	CEUX	6582590137599	2001001125
NORDEA BANK ABP	03/11/2023	16:32:38.420	FI4000297767	DKK	75.2100	BUY / KÖP / OSTO	1,223	91,981.83	XCSE	B652150	2001001125
NORDEA BANK ABP	03/11/2023	16:34:51.763	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	1,042	10,505.44	XHEL	B653606	2001001125
NORDEA BANK ABP	03/11/2023	16:40:34.282	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	940	9,475.20	CEUX	6582590142155	2001001125
NORDEA BANK ABP	03/11/2023	16:46:10.426	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	983	9,906.67	XHEL	B661107	2001001125
NORDEA BANK ABP	03/11/2023	16:51:23.656	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	911	9,177.41	CEUX	6582590149376	2001001125
NORDEA BANK ABP	03/11/2023	16:56:25.721	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	986	9,932.96	CEUX	6582590152138	2001001125
NORDEA BANK ABP	03/11/2023	16:58:52.547	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	956	9,632.66	XHEL	B669985	2001001125
NORDEA BANK ABP	03/11/2023	17:07:42.024	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	1,267	12,763.76	CEUX	6582590154350	2001001125