

11/10/2023

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	54930056FHW7PGIWIYY08

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	11/10/2023	FI4000297767	41 070	10.6222	EUR	436 253.75	XHEL	10.7140	10.5300
NORDEA BANK ABP	11/10/2023	FI4000297767	44 857	10.6227	EUR	476 502.45	CEUX	10.7180	10.5380
		Sum:	85 927	10.6225		912 756.20		10.7180	10.5300
NORDEA BANK ABP	11/10/2023	FI4000297767	37 118	122.6554	SEK	4 552 723.14	XSTO	123.8800	121.6400
NORDEA BANK ABP	11/10/2023	FI4000297767	58 358	122.8308	SEK	7 168 159.83	CEUX	123.8000	121.7600
		Sum:	95 476	122.7626		11 720 882.00		123.8800	121.6400
NORDEA BANK ABP	11/10/2023	FI4000297767	9 547	79.1338	DKK	755 490.39	XCSE	79.7400	78.5200
		Sum:	9 547	79.1338		755 490.39		79.7400	78.5200

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet / Totuus:

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 (algorithm) / Totuus yrityksessä (algoritmi)
NORDEA BANK ABP	11/10/2023	09:00:05.559	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	769	93 541.16	XSTO	B26682	2001001125
NORDEA BANK ABP	11/10/2023	09:00:05.559	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	906	110 205.84	XSTO	B26683	2001001125
NORDEA BANK ABP	11/10/2023	09:00:27.099	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	1 027	10 818.42	XHEL	B29524	2001001125
NORDEA BANK ABP	11/10/2023	09:00:27.099	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	892	9 396.33	XHEL	B29525	2001001125
NORDEA BANK ABP	11/10/2023	09:00:27.139	FI4000297767	DKK	78.5200	BUY / KÖP / OSTO	864	67 841.28	XCSE	B29528	2001001125
NORDEA BANK ABP	11/10/2023	09:01:55.333	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	800	97 456.00	XSTO	B36461	2001001125
NORDEA BANK ABP	11/10/2023	09:03:48.130	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	917	9 678.02	CEUX	6582589795844	2001001125
NORDEA BANK ABP	11/10/2023	09:05:58.296	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	730	88 987.00	CEUX	6582589797490	2001001125
NORDEA BANK ABP	11/10/2023	09:06:08.068	FI4000297767	EUR	10.5740	BUY / KÖP / OSTO	885	9 357.99	XHEL	B51239	2001001125
NORDEA BANK ABP	11/10/2023	09:06:48.568	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	297	36 174.60	CEUX	6582589798141	2001001125
NORDEA BANK ABP	11/10/2023	09:06:49.204	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	528	64 310.40	CEUX	6582589798152	2001001125
NORDEA BANK ABP	11/10/2023	09:09:39.246	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	786	95 797.68	CEUX	6582589800106	2001001125
NORDEA BANK ABP	11/10/2023	09:09:39.249	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	625	6 600.00	XHEL	B61261	2001001125
NORDEA BANK ABP	11/10/2023	09:09:39.249	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	276	2 914.56	XHEL	B61264	2001001125
NORDEA BANK ABP	11/10/2023	09:11:02.111	FI4000297767	EUR	10.5660	BUY / KÖP / OSTO	935	9 879.21	CEUX	6582589801184	2001001125
NORDEA BANK ABP	11/10/2023	09:11:20.294	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	772	94 106.80	CEUX	6582589801386	2001001125
NORDEA BANK ABP	11/10/2023	09:14:38.279	FI4000297767	EUR	10.5420	BUY / KÖP / OSTO	1 001	10 552.54	XHEL	B73001	2001001125
NORDEA BANK ABP	11/10/2023	09:16:04.280	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	827	100 695.52	CEUX	6582589804568	2001001125
NORDEA BANK ABP	11/10/2023	09:17:03.681	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	842	102 555.60	CEUX	6582589805300	2001001125
NORDEA BANK ABP	11/10/2023	09:18:33.808	FI4000297767	EUR	10.5640	BUY / KÖP / OSTO	906	9 570.98	XHEL	B82684	2001001125
NORDEA BANK ABP	11/10/2023	09:20:20.985	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	829	101 071.68	CEUX	6582589808045	2001001125
NORDEA BANK ABP	11/10/2023	09:21:59.451	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	360	3 800.88	CEUX	6582589809356	2001001125
NORDEA BANK ABP	11/10/2023	09:21:59.451	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	614	6 482.61	CEUX	6582589809357	2001001125
NORDEA BANK ABP	11/10/2023	09:26:33.648	FI4000297767	EUR	10.5520	BUY / KÖP / OSTO	901	9 507.35	XHEL	B100222	2001001125
NORDEA BANK ABP	11/10/2023	09:26:33.648	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	5	608.90	XSTO	B100223	2001001125
NORDEA BANK ABP	11/10/2023	09:26:33.656	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	798	97 180.44	CEUX	6582589812351	2001001125
NORDEA BANK ABP	11/10/2023	09:26:33.667	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	806	98 154.68	XSTO	B100224	2001001125
NORDEA BANK ABP	11/10/2023	09:30:52.065	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	250	2 640.00	CEUX	6582589815641	2001001125
NORDEA BANK ABP	11/10/2023	09:30:52.065	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	618	6 526.08	CEUX	6582589815642	2001001125
NORDEA BANK ABP	11/10/2023	09:31:29.583	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	763	93 055.48	XSTO	B110834	2001001125
NORDEA BANK ABP	11/10/2023	09:32:10.406	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	781	95 266.38	XSTO	B112214	2001001125
NORDEA BANK ABP	11/10/2023	09:34:34.107	FI4000297767	EUR	10.5740	BUY / KÖP / OSTO	364	3 848.94	XHEL	B117240	2001001125
NORDEA BANK ABP	11/10/2023	09:37:06.282	FI4000297767	EUR	10.5660	BUY / KÖP / OSTO	974	10 291.28	XHEL	B123248	2001001125
NORDEA BANK ABP	11/10/2023	09:37:06.282	FI4000297767	EUR	10.5660	BUY / KÖP / OSTO	63	665.66	XHEL	B123249	2001001125
NORDEA BANK ABP	11/10/2023	09:37:47.100	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	909	110 861.64	XSTO	B124783	2001001125
NORDEA BANK ABP	11/10/2023	09:40:38.980	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	193	23 549.86	XSTO	B130222	2001001125
NORDEA BANK ABP	11/10/2023	09:40:38.980	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	548	66 866.96	XSTO	B130223	2001001125
NORDEA BANK ABP	11/10/2023	09:41:17.974	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	1 133	11 975.81	CEUX	6582589823733	2001001125
NORDEA BANK ABP	11/10/2023	09:43:35.653	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	815	99 430.00	XSTO	B136605	2001001125
NORDEA BANK ABP	11/10/2023	09:47:42.457	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	734	89 606.72	XSTO	B145470	2001001125
NORDEA BANK ABP	11/10/2023	09:47:42.470	FI4000297767	EUR	10.5740	BUY / KÖP / OSTO	920	9 728.08	CEUX	6582589828235	2001001125
NORDEA BANK ABP	11/10/2023	09:50:06.726	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	895	9 458.36	CEUX	6582589830395	2001001125
NORDEA BANK ABP	11/10/2023	09:53:11.678	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	832	101 420.80	CEUX	6582589832632	2001001125
NORDEA BANK ABP	11/10/2023	09:53:11.678	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	117	14 262.30	CEUX	6582589832633	2001001125
NORDEA BANK ABP	11/10/2023	09:53:11.687	FI4000297767	DKK	78.7000	BUY / KÖP / OSTO	700	55 090.00	XCSE	B156953	2001001125
NORDEA BANK ABP	11/10/2023	09:53:11.687	FI4000297767	DKK	78.7000	BUY / KÖP / OSTO	241	18 966.70	XCSE	B156954	2001001125
NORDEA BANK ABP	11/10/2023	10:01:23.808	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	852	103 909.92	XSTO	B172359	2001001125
NORDEA BANK ABP	11/10/2023	10:01:27.541	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	932	9 836.33	XHEL	B172527	2001001125
NORDEA BANK ABP	11/10/2023	10:03:01.245	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	752	91 668.80	CEUX	6582589839250	2001001125
NORDEA BANK ABP	11/10/2023	10:03:01.254	FI4000297767	EUR	10.5480	BUY / KÖP / OSTO	888	9 366.62	XHEL	B174865	2001001125
NORDEA BANK ABP	11/10/2023	10:03:01.254	FI4000297767	EUR	10.5480	BUY / KÖP / OSTO	150	1 582.20	XHEL	B174866	2001001125
NORDEA BANK ABP	11/10/2023	10:03:57.652	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	267	32 552.64	XSTO	B176336	2001001125
NORDEA BANK ABP	11/10/2023	10:03:57.652	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	506	61 691.52	XSTO	B176337	2001001125
NORDEA BANK ABP	11/10/2023	10:06:09.638	FI4000297767	EUR	10.5480	BUY / KÖP / OSTO	952	10 041.70	CEUX	6582589841678	2001001125
NORDEA BANK ABP	11/10/2023	10:06:28.551	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	416	50 702.08	CEUX	6582589842144	2001001125
NORDEA BANK ABP	11/10/2023	10:06:28.552	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	364	44 364.32	CEUX	6582589842145	2001001125
NORDEA BANK ABP	11/10/2023	10:10:00.703	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	752	91 713.92	XSTO	B186664	2001001125
NORDEA BANK ABP	11/10/2023	10:14:03.707	FI4000297767	EUR	10.5480	BUY / KÖP / OSTO	983	10 368.68	XHEL	B193328	2001001125
NORDEA BANK ABP	11/10/2023	10:15:03.603	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	810	98 803.80	CEUX	6582589847918	2001001125
NORDEA BANK ABP	11/10/2023	10:20:31.421	FI4000297767	EUR	10.5400	BUY / KÖP / OSTO	900	9 486.00	CEUX	6582589851737	2001001125
NORDEA BANK ABP	11/10/2023	10:22:51.015	FI4000297767	SEK	122.0000	BUY / KÖP / OSTO	754	91 988.00	CEUX	6582589852839	2001001125

NORDEA BANK ABP	11/10/2023	10:23:39.153	FI4000297767	EUR	10.5380	BUY / KÖP / OSTO	928	9 779.26	CEUX	6582589853341	2001001125
NORDEA BANK ABP	11/10/2023	10:24:05.119	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	45	5 486.40	CEUX	6582589853761	2001001125
NORDEA BANK ABP	11/10/2023	10:24:09.469	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	701	85 465.92	CEUX	6582589853791	2001001125
NORDEA BANK ABP	11/10/2023	10:26:38.283	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	443	53 957.40	XSTO	B210435	2001001125
NORDEA BANK ABP	11/10/2023	10:26:38.283	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	353	42 995.40	XSTO	B210436	2001001125
NORDEA BANK ABP	11/10/2023	10:32:38.409	FI4000297767	EUR	10.5300	BUY / KÖP / OSTO	998	10 508.94	XHEL	B219136	2001001125
NORDEA BANK ABP	11/10/2023	10:34:20.862	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	940	114 604.80	XSTO	B221807	2001001125
NORDEA BANK ABP	11/10/2023	10:37:59.071	FI4000297767	EUR	10.5420	BUY / KÖP / OSTO	871	9 182.08	CEUX	6582589862684	2001001125
NORDEA BANK ABP	11/10/2023	10:40:47.788	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	738	90 109.80	CEUX	6582589864335	2001001125
NORDEA BANK ABP	11/10/2023	10:40:57.625	FI4000297767	EUR	10.5520	BUY / KÖP / OSTO	917	9 676.18	CEUX	6582589864414	2001001125
NORDEA BANK ABP	11/10/2023	10:40:59.740	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	738	90 080.28	CEUX	6582589864436	2001001125
NORDEA BANK ABP	11/10/2023	10:47:13.046	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	784	95 789.12	CEUX	6582589868336	2001001125
NORDEA BANK ABP	11/10/2023	10:49:49.317	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	811	99 217.74	CEUX	6582589870111	2001001125
NORDEA BANK ABP	11/10/2023	10:49:49.318	FI4000297767	EUR	10.5820	BUY / KÖP / OSTO	515	5 449.73	CEUX	6582589870114	2001001125
NORDEA BANK ABP	11/10/2023	10:49:49.334	FI4000297767	EUR	10.5820	BUY / KÖP / OSTO	370	3 915.34	CEUX	6582589870115	2001001125
NORDEA BANK ABP	11/10/2023	10:54:46.572	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	402	49 228.92	XSTO	B247923	2001001125
NORDEA BANK ABP	11/10/2023	10:54:46.573	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	363	44 452.98	XSTO	B247924	2001001125
NORDEA BANK ABP	11/10/2023	10:55:53.518	FI4000297767	DKK	78.9800	BUY / KÖP / OSTO	925	73 056.50	XCSE	B249201	2001001125
NORDEA BANK ABP	11/10/2023	10:55:53.518	FI4000297767	DKK	78.9700	BUY / KÖP / OSTO	612	48 329.64	XCSE	B249206	2001001125
NORDEA BANK ABP	11/10/2023	10:55:53.898	FI4000297767	DKK	78.9700	BUY / KÖP / OSTO	325	25 665.25	XCSE	B249255	2001001125
NORDEA BANK ABP	11/10/2023	10:56:07.533	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	1 030	10 913.88	CEUX	6582589873716	2001001125
NORDEA BANK ABP	11/10/2023	10:59:09.665	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	497	60 802.98	XSTO	B254280	2001001125
NORDEA BANK ABP	11/10/2023	10:59:09.665	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	274	33 521.16	XSTO	B254282	2001001125
NORDEA BANK ABP	11/10/2023	10:59:09.665	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	70	8 563.80	XSTO	B254283	2001001125
NORDEA BANK ABP	11/10/2023	11:01:42.173	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	731	89 503.64	CEUX	6582589877747	2001001125
NORDEA BANK ABP	11/10/2023	11:04:04.151	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	497	5 272.18	CEUX	6582589879332	2001001125
NORDEA BANK ABP	11/10/2023	11:04:43.597	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	960	10 174.08	CEUX	6582589879868	2001001125
NORDEA BANK ABP	11/10/2023	11:11:16.198	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	823	100 685.82	CEUX	6582589884055	2001001125
NORDEA BANK ABP	11/10/2023	11:13:24.972	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	930	113 980.80	XSTO	B272549	2001001125
NORDEA BANK ABP	11/10/2023	11:14:56.010	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	500	5 303.00	XHEL	B274187	2001001125
NORDEA BANK ABP	11/10/2023	11:14:56.010	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	425	4 507.55	XHEL	B274188	2001001125
NORDEA BANK ABP	11/10/2023	11:19:47.207	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	828	101 562.48	XSTO	B280045	2001001125
NORDEA BANK ABP	11/10/2023	11:19:47.209	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	514	5 453.54	XHEL	B280050	2001001125
NORDEA BANK ABP	11/10/2023	11:19:47.209	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	484	5 135.24	XHEL	B280051	2001001125
NORDEA BANK ABP	11/10/2023	11:25:45.838	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	800	98 016.00	CEUX	6582589893508	2001001125
NORDEA BANK ABP	11/10/2023	11:25:45.838	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	63	7 718.76	CEUX	6582589893509	2001001125
NORDEA BANK ABP	11/10/2023	11:26:00.900	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	960	10 172.16	CEUX	6582589893768	2001001125
NORDEA BANK ABP	11/10/2023	11:33:26.301	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	773	94 677.04	XSTO	B296302	2001001125
NORDEA BANK ABP	11/10/2023	11:35:31.553	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	907	9 610.57	XHEL	B298964	2001001125
NORDEA BANK ABP	11/10/2023	11:36:00.518	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	806	98 702.76	XSTO	B298854	2001001125
NORDEA BANK ABP	11/10/2023	11:37:24.135	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	883	9 349.20	CEUX	6582589900509	2001001125
NORDEA BANK ABP	11/10/2023	11:41:51.945	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	777	95 120.34	CEUX	6582589903314	2001001125
NORDEA BANK ABP	11/10/2023	11:50:24.937	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	1 318	13 983.98	CEUX	6582589908940	2001001125
NORDEA BANK ABP	11/10/2023	11:50:24.941	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	763	93 467.50	XSTO	B317617	2001001125
NORDEA BANK ABP	11/10/2023	11:54:05.946	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	903	9 568.19	CEUX	6582589910979	2001001125
NORDEA BANK ABP	11/10/2023	11:56:35.988	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	329	40 230.12	XSTO	B324298	2001001125
NORDEA BANK ABP	11/10/2023	11:56:52.861	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	207	25 307.82	XSTO	B324617	2001001125
NORDEA BANK ABP	11/10/2023	11:56:52.861	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	640	78 246.40	XSTO	B324618	2001001125
NORDEA BANK ABP	11/10/2023	12:02:09.943	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	181	22 139.92	CEUX	6582589916357	2001001125
NORDEA BANK ABP	11/10/2023	12:02:09.943	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	695	85 012.40	CEUX	6582589916358	2001001125
NORDEA BANK ABP	11/10/2023	12:06:26.356	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	734	89 812.24	CEUX	6582589918222	2001001125
NORDEA BANK ABP	11/10/2023	12:09:21.357	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	910	9 636.90	CEUX	6582589919772	2001001125
NORDEA BANK ABP	11/10/2023	12:09:21.500	FI4000297767	EUR	10.5880	BUY / KÖP / OSTO	884	9 359.79	XHEL	B337276	2001001125
NORDEA BANK ABP	11/10/2023	12:12:35.316	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	729	89 156.70	CEUX	6582589921265	2001001125
NORDEA BANK ABP	11/10/2023	12:19:22.598	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	943	9 988.26	XHEL	B348164	2001001125
NORDEA BANK ABP	11/10/2023	12:23:46.007	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	800	97 904.00	XSTO	B353097	2001001125
NORDEA BANK ABP	11/10/2023	12:27:07.494	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	1 037	10 983.90	CEUX	6582589929007	2001001125
NORDEA BANK ABP	11/10/2023	12:27:39.515	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	809	99 070.14	CEUX	6582589929248	2001001125
NORDEA BANK ABP	11/10/2023	12:28:21.620	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	527	64 525.88	CEUX	6582589929465	2001001125
NORDEA BANK ABP	11/10/2023	12:28:21.620	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	299	36 609.56	CEUX	6582589929466	2001001125
NORDEA BANK ABP	11/10/2023	12:35:07.552	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	880	9 320.96	XHEL	B363867	2001001125
NORDEA BANK ABP	11/10/2023	12:35:07.552	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	74	783.81	XHEL	B363868	2001001125
NORDEA BANK ABP	11/10/2023	12:41:55.543	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	865	105 962.50	CEUX	6582589935998	2001001125
NORDEA BANK ABP	11/10/2023	12:45:33.101	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	689	7 299.27	XHEL	B372709	2001001125
NORDEA BANK ABP	11/10/2023	12:46:56.380	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	842	103 178.68	CEUX	6582589937973	2001001125
NORDEA BANK ABP	11/10/2023	12:49:17.391	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	934	9 907.87	XHEL	B375375	2001001125
NORDEA BANK ABP	11/10/2023	12:50:36.426	FI4000297767	DKK	79.0100	BUY / KÖP / OSTO	518	40 927.18	XCSE	B376682	2001001125
NORDEA BANK ABP	11/10/2023	12:52:49.540	FI4000297767	DKK	79.0100	BUY / KÖP / OSTO	36	2 844.36	XCSE	B379135	2001001125
NORDEA BANK ABP	11/10/2023	12:52:49.540	FI4000297767	DKK	79.0100	BUY / KÖP / OSTO	6	474.06	XCSE	B379148	2001001125
NORDEA BANK ABP	11/10/2023	12:54:10.527	FI4000297767	DKK	79.0000	BUY / KÖP / OSTO	1 211	95 669.00	XCSE	B380271	2001001125
NORDEA BANK ABP	11/10/2023	12:55:40.266	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	340	3 601.96	CEUX	6582589942328	2001001125
NORDEA BANK ABP	11/10/2023	12:57:15.193	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	425	52 088.00	XSTO	B383059	2001001125
NORDEA BANK ABP	11/10/2023	12:58:03.387	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	777	95 213.58	XSTO	B383793	2001001125
NORDEA BANK ABP	11/10/2023	12:58:05.719	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	1	10.59	CEUX	6582589943538	2001001125
NORDEA BANK ABP	11/10/2023	13:00:00.212	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	810	99 208.80	CEUX	6582589944630	2001001125
NORDEA BANK ABP	11/10/2023	13:00:03.644	FI4000297767	EUR	10.5820	BUY / KÖP / OSTO	927	9 809.51	CEUX	6582589944910	2001001125
NORDEA BANK ABP	11/10/2023	13:08:19.791	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	80	9 808.00	XSTO	B394698	2001001125
NORDEA BANK ABP	11/10/2023	13:08:19.791	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	653	80 057.80	XSTO	B394699	2001001125
NORDEA BANK ABP	11/10/2023	13:08:19.800	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	975	10 336.95	CEUX	6582589949812	2001001125
NORDEA BANK ABP	11/10/2023	13:15:53.497	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	775	95 108.00	CEUX	6582589953402	2001001125
NORDEA BANK ABP	11/10										

NORDEA BANK ABP	11/10/2023	13:57:22.194	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	930	9 904.50	CEUX	6582589976814	2001001125
NORDEA BANK ABP	11/10/2023	14:00:20.151	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	879	69 757.44	XCSE	B444020	2001001125
NORDEA BANK ABP	11/10/2023	14:00:39.334	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	835	102 805.20	CEUX	6582589978626	2001001125
NORDEA BANK ABP	11/10/2023	14:00:39.948	FI4000297767	EUR	10.6420	BUY / KÖP / OSTO	874	9 301.11	XHEL	B444417	2001001125
NORDEA BANK ABP	11/10/2023	14:05:52.233	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	792	97 574.40	XSTO	B449020	2001001125
NORDEA BANK ABP	11/10/2023	14:10:35.400	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	763	94 016.86	CEUX	6582589984296	2001001125
NORDEA BANK ABP	11/10/2023	14:12:22.264	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	1 227	13 072.46	XHEL	B455290	2001001125
NORDEA BANK ABP	11/10/2023	14:15:51.645	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	793	97 681.74	XSTO	B459080	2001001125
NORDEA BANK ABP	11/10/2023	14:17:03.780	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	47	500.55	XHEL	B460350	2001001125
NORDEA BANK ABP	11/10/2023	14:20:40.184	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	1 019	10 866.62	XHEL	B464006	2001001125
NORDEA BANK ABP	11/10/2023	14:26:27.678	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	1 435	176 878.10	CEUX	6582589994527	2001001125
NORDEA BANK ABP	11/10/2023	14:27:41.860	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	341	3 638.47	XHEL	B471205	2001001125
NORDEA BANK ABP	11/10/2023	14:27:41.860	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	532	5 676.44	XHEL	B471206	2001001125
NORDEA BANK ABP	11/10/2023	14:29:50.245	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	782	96 404.96	CEUX	6582589996548	2001001125
NORDEA BANK ABP	11/10/2023	14:30:01.150	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	942	10 049.26	XHEL	B474289	2001001125
NORDEA BANK ABP	11/10/2023	14:35:27.236	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	836	103 011.92	CEUX	6582590002411	2001001125
NORDEA BANK ABP	11/10/2023	14:36:18.303	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	792	97 558.56	CEUX	6582590003068	2001001125
NORDEA BANK ABP	11/10/2023	14:38:58.573	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	761	8 106.17	CEUX	6582590005146	2001001125
NORDEA BANK ABP	11/10/2023	14:43:39.359	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	75	9 223.50	CEUX	6582590007930	2001001125
NORDEA BANK ABP	11/10/2023	14:43:39.359	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	724	89 037.52	CEUX	6582590007931	2001001125
NORDEA BANK ABP	11/10/2023	14:45:25.656	FI4000297767	EUR	10.6440	BUY / KÖP / OSTO	346	3 682.82	CEUX	6582590009070	2001001125
NORDEA BANK ABP	11/10/2023	14:46:08.815	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	624	6 646.85	CEUX	6582590009774	2001001125
NORDEA BANK ABP	11/10/2023	14:46:08.815	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	315	3 355.38	CEUX	6582590009775	2001001125
NORDEA BANK ABP	11/10/2023	14:47:52.321	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	885	108 819.60	CEUX	6582590011338	2001001125
NORDEA BANK ABP	11/10/2023	14:54:08.383	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	517	5 511.22	CEUX	6582590015502	2001001125
NORDEA BANK ABP	11/10/2023	14:54:08.383	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	506	5 393.96	CEUX	6582590015503	2001001125
NORDEA BANK ABP	11/10/2023	14:55:00.853	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	788	96 987.04	XSTO	B506674	2001001125
NORDEA BANK ABP	11/10/2023	15:00:56.966	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	278	34 227.36	CEUX	6582590020088	2001001125
NORDEA BANK ABP	11/10/2023	15:00:56.966	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	511	62 914.32	CEUX	6582590020089	2001001125
NORDEA BANK ABP	11/10/2023	15:01:01.673	FI4000297767	EUR	10.6620	BUY / KÖP / OSTO	980	10 448.76	CEUX	6582590020221	2001001125
NORDEA BANK ABP	11/10/2023	15:02:46.743	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	897	9 554.84	XHEL	B515248	2001001125
NORDEA BANK ABP	11/10/2023	15:03:00.789	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	867	106 623.66	CEUX	6582590022129	2001001125
NORDEA BANK ABP	11/10/2023	15:09:49.104	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	242	2 579.24	XHEL	B522241	2001001125
NORDEA BANK ABP	11/10/2023	15:09:49.104	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	776	8 270.61	XHEL	B522242	2001001125
NORDEA BANK ABP	11/10/2023	15:12:29.515	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	929	114 304.16	CEUX	6582590028251	2001001125
NORDEA BANK ABP	11/10/2023	15:12:34.263	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	766	94 218.00	XSTO	B524684	2001001125
NORDEA BANK ABP	11/10/2023	15:15:19.268	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	893	70 868.48	XCSE	B527319	2001001125
NORDEA BANK ABP	11/10/2023	15:18:35.848	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	294	3 129.92	XHEL	B530204	2001001125
NORDEA BANK ABP	11/10/2023	15:18:35.849	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	597	6 355.66	XHEL	B530205	2001001125
NORDEA BANK ABP	11/10/2023	15:19:33.134	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	525	64 522.50	CEUX	6582590033505	2001001125
NORDEA BANK ABP	11/10/2023	15:19:33.134	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	355	43 629.50	CEUX	6582590033506	2001001125
NORDEA BANK ABP	11/10/2023	15:24:04.450	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	734	90 237.96	CEUX	6582590036606	2001001125
NORDEA BANK ABP	11/10/2023	15:25:04.170	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	500	5 323.00	XHEL	B536081	2001001125
NORDEA BANK ABP	11/10/2023	15:25:04.170	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	300	3 193.80	XHEL	B536082	2001001125
NORDEA BANK ABP	11/10/2023	15:25:04.170	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	179	1 905.63	XHEL	B536083	2001001125
NORDEA BANK ABP	11/10/2023	15:25:04.178	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	773	95 001.70	CEUX	6582590037275	2001001125
NORDEA BANK ABP	11/10/2023	15:28:28.582	FI4000297767	EUR	10.6440	BUY / KÖP / OSTO	924	9 835.06	XHEL	B540563	2001001125
NORDEA BANK ABP	11/10/2023	15:30:03.923	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	798	98 058.24	CEUX	6582590042365	2001001125
NORDEA BANK ABP	11/10/2023	15:30:03.931	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	700	55 552.00	XCSE	B542504	2001001125
NORDEA BANK ABP	11/10/2023	15:30:03.931	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	226	17 935.36	XCSE	B542505	2001001125
NORDEA BANK ABP	11/10/2023	15:31:01.377	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	300	3 198.00	XHEL	B544233	2001001125
NORDEA BANK ABP	11/10/2023	15:31:01.377	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	746	7 952.36	XHEL	B544234	2001001125
NORDEA BANK ABP	11/10/2023	15:32:55.304	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	837	103 017.96	CEUX	6582590047447	2001001125
NORDEA BANK ABP	11/10/2023	15:33:08.807	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	760	93 540.80	CEUX	6582590047811	2001001125
NORDEA BANK ABP	11/10/2023	15:35:36.774	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	123	1 309.95	CEUX	6582590051461	2001001125
NORDEA BANK ABP	11/10/2023	15:35:36.774	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	800	8 520.00	CEUX	6582590051465	2001001125
NORDEA BANK ABP	11/10/2023	15:38:35.995	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	435	53 557.20	XSTO	B559707	2001001125
NORDEA BANK ABP	11/10/2023	15:38:35.996	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	370	45 554.40	XSTO	B559708	2001001125
NORDEA BANK ABP	11/10/2023	15:39:44.648	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	819	100 884.42	CEUX	6582590056805	2001001125
NORDEA BANK ABP	11/10/2023	15:40:19.058	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	1 018	10 851.88	CEUX	6582590057480	2001001125
NORDEA BANK ABP	11/10/2023	15:42:33.966	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	296	36 484.96	XSTO	B565699	2001001125
NORDEA BANK ABP	11/10/2023	15:42:33.966	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	605	74 572.30	XSTO	B565700	2001001125
NORDEA BANK ABP	11/10/2023	15:43:13.722	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	952	10 159.74	XHEL	B566969	2001001125
NORDEA BANK ABP	11/10/2023	15:45:51.198	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	963	10 290.62	CEUX	6582590063971	2001001125
NORDEA BANK ABP	11/10/2023	15:46:59.068	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	737	90 990.02	XSTO	B571765	2001001125
NORDEA BANK ABP	11/10/2023	15:47:44.099	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	794	98 059.00	XSTO	B572914	2001001125
NORDEA BANK ABP	11/10/2023	15:48:32.877	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	901	9 611.87	CEUX	6582590066866	2001001125
NORDEA BANK ABP	11/10/2023	15:50:20.940	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	874	107 904.04	CEUX	6582590069544	2001001125
NORDEA BANK ABP	11/10/2023	15:54:02.457	FI4000297767	EUR	10.6660	BUY / KÖP / OSTO	954	10 175.36	CEUX	6582590075132	2001001125
NORDEA BANK ABP	11/10/2023	15:54:02.464	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	322	39 728.36	XSTO	B583397	2001001125
NORDEA BANK ABP	11/10/2023	15:54:02.464	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	461	56 878.18	XSTO	B583398	2001001125
NORDEA BANK ABP	11/10/2023	15:55:28.802	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	778	95 974.08	CEUX	6582590077110	2001001125
NORDEA BANK ABP	11/10/2023	15:57:48.283	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	872	9 305.98	CEUX	6582590080811	2001001125
NORDEA BANK ABP	11/10/2023	15:58:45.290	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	723	89 290.50	CEUX	6582590082237	2001001125
NORDEA BANK ABP	11/10/2023	15:58:45.290	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	31	3 828.50	CEUX	6582590082238	2001001125
NORDEA BANK ABP	11/10/2023	16:00:31.189	FI4000297767	EUR	10.6820	BUY / KÖP / OSTO	933	9 966.31	XHEL	B595828	2001001125
NORDEA BANK ABP	11/10/2023	16:00:31.676	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	826	102 027.52	CEUX	6582590085252	2001001125
NORDEA BANK ABP	11/10/2023	16:03:03.915	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	779	96 393.46	CEUX	6582590089181	2001001125
NORDEA BANK ABP	11/10/2023	16:09:02.747	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	8	85.60	CEUX	6582590097640	2001001125
NORDEA BANK ABP	11/10/2023	16:09:02.754	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	631	6 751.70	CEUX	6582590097644	2001001125

NORDEA BANK ABP	11/10/2023	16:19:12.239	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	800	98 912.00	CEUX	6582590112216	2001001125
NORDEA BANK ABP	11/10/2023	16:22:23.966	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	740	91 478.80	XSTO	B632691	2001001125
NORDEA BANK ABP	11/10/2023	16:22:44.895	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	439	4 693.79	CEUX	6582590116407	2001001125
NORDEA BANK ABP	11/10/2023	16:22:44.895	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	495	5 292.54	CEUX	6582590116408	2001001125
NORDEA BANK ABP	11/10/2023	16:24:59.542	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	12	1 483.20	CEUX	6582590118724	2001001125
NORDEA BANK ABP	11/10/2023	16:24:59.542	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	849	104 936.40	CEUX	6582590118725	2001001125
NORDEA BANK ABP	11/10/2023	16:26:54.009	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	945	10 096.38	CEUX	6582590121515	2001001125
NORDEA BANK ABP	11/10/2023	16:30:03.095	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	769	95 063.78	CEUX	6582590124667	2001001125
NORDEA BANK ABP	11/10/2023	16:30:48.915	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	936	10 011.46	XHEL	B648475	2001001125
NORDEA BANK ABP	11/10/2023	16:32:05.612	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	670	82 838.80	CEUX	6582590127117	2001001125
NORDEA BANK ABP	11/10/2023	16:32:05.612	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	121	14 960.44	CEUX	6582590127118	2001001125
NORDEA BANK ABP	11/10/2023	16:32:35.715	FI4000297767	DKK	79.7400	BUY / KÖP / OSTO	95	7 575.30	XCSE	B651180	2001001125
NORDEA BANK ABP	11/10/2023	16:32:37.041	FI4000297767	DKK	79.7400	BUY / KÖP / OSTO	266	21 210.84	XCSE	B651205	2001001125
NORDEA BANK ABP	11/10/2023	16:32:37.059	FI4000297767	DKK	79.7400	BUY / KÖP / OSTO	700	55 818.00	XCSE	B651206	2001001125
NORDEA BANK ABP	11/10/2023	16:32:37.059	FI4000297767	DKK	79.7400	BUY / KÖP / OSTO	350	27 909.00	XCSE	B651207	2001001125
NORDEA BANK ABP	11/10/2023	16:33:54.549	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	347	42 889.20	XSTO	B653057	2001001125
NORDEA BANK ABP	11/10/2023	16:33:54.549	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	411	50 799.60	XSTO	B653058	2001001125
NORDEA BANK ABP	11/10/2023	16:35:00.507	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	1 148	12 272.12	CEUX	6582590130027	2001001125
NORDEA BANK ABP	11/10/2023	16:37:15.875	FI4000297767	EUR	10.6820	BUY / KÖP / OSTO	903	9 645.85	XHEL	B660249	2001001125
NORDEA BANK ABP	11/10/2023	16:38:36.008	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	736	90 940.16	CEUX	6582590134290	2001001125
NORDEA BANK ABP	11/10/2023	16:42:46.333	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	1 017	125 701.20	XSTO	B669503	2001001125
NORDEA BANK ABP	11/10/2023	16:45:25.805	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	916	113 272.56	CEUX	6582590142694	2001001125
NORDEA BANK ABP	11/10/2023	16:45:26.079	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	900	9 626.40	CEUX	6582590142728	2001001125
NORDEA BANK ABP	11/10/2023	16:47:22.727	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	9	96.26	XHEL	B677295	2001001125
NORDEA BANK ABP	11/10/2023	16:47:22.727	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	880	9 412.48	XHEL	B677297	2001001125
NORDEA BANK ABP	11/10/2023	16:47:25.999	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	657	81 244.62	CEUX	6582590144850	2001001125
NORDEA BANK ABP	11/10/2023	16:47:25.999	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	139	17 188.74	CEUX	6582590144851	2001001125
NORDEA BANK ABP	11/10/2023	16:49:18.706	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	892	9 537.26	XHEL	B680568	2001001125
NORDEA BANK ABP	11/10/2023	16:50:31.944	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	783	96 794.46	XSTO	B682706	2001001125
NORDEA BANK ABP	11/10/2023	16:51:56.549	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	946	10 122.20	XHEL	B685883	2001001125
NORDEA BANK ABP	11/10/2023	16:52:54.973	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	808	99 981.92	CEUX	6582590152701	2001001125
NORDEA BANK ABP	11/10/2023	16:59:45.656	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	357	44 175.18	XSTO	B702373	2001001125
NORDEA BANK ABP	11/10/2023	17:00:34.171	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	495	61 281.00	CEUX	6582590160055	2001001125
NORDEA BANK ABP	11/10/2023	17:00:34.171	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	495	61 281.00	CEUX	6582590160057	2001001125
NORDEA BANK ABP	11/10/2023	17:00:34.171	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	366	45 310.80	CEUX	6582590160058	2001001125
NORDEA BANK ABP	11/10/2023	17:01:14.457	FI4000297767	EUR	10.7100	BUY / KÖP / OSTO	938	10 045.98	CEUX	6582590160613	2001001125
NORDEA BANK ABP	11/10/2023	17:01:51.543	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	768	95 078.40	CEUX	6582590161089	2001001125
NORDEA BANK ABP	11/10/2023	17:04:26.657	FI4000297767	EUR	10.7140	BUY / KÖP / OSTO	1 834	19 649.48	XHEL	B713424	2001001125
NORDEA BANK ABP	11/10/2023	17:06:39.136	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	1 224	13 118.83	CEUX	6582590165237	2001001125
NORDEA BANK ABP	11/10/2023	17:06:39.164	FI4000297767	SEK	123.8800	BUY / KÖP / OSTO	1 351	167 361.88	XSTO	B716997	2001001125