

18/10/2023

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	54930056FHW7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	18/10/2023	FI4000297767	45,566	10.6508	EUR	485,314.35	XHEL	10.7580	10.5700
NORDEA BANK ABP	18/10/2023	FI4000297767	40,371	10.6673	EUR	430,649.57	CEUX	10.7680	10.6120
		Sum:	85,937	10.6585		915,959.51		10.7680	10.5700
NORDEA BANK ABP	18/10/2023	FI4000297767	46,464	123.3756	SEK	5,732,523.88	XSTO	124.4600	122.2600
NORDEA BANK ABP	18/10/2023	FI4000297767	49,042	123.3268	SEK	6,048,192.93	CEUX	124.4600	122.6400
		Sum:	95,506	123.3505		11,780,712.85		124.4600	122.2600
NORDEA BANK ABP	18/10/2023	FI4000297767	9,548	79.5202	DKK	759,258.87	XCSE	80.2000	79.1300
		Sum:	9,548	79.5202		759,258.87		80.2000	79.1300

* 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	18/10/2023	09:00:02.099	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	1,127	11,912.39	XHEL	B9623	2001001125
NORDEA BANK ABP	18/10/2023	09:00:02.099	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	963	10,178.91	XHEL	B9624	2001001125
NORDEA BANK ABP	18/10/2023	09:00:12.173	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	584	46,211.92	XCSE	B25273	2001001125
NORDEA BANK ABP	18/10/2023	09:00:12.173	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	285	22,552.05	XCSE	B25274	2001001125
NORDEA BANK ABP	18/10/2023	09:00:12.198	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	1,017	124,541.82	XSTO	B25275	2001001125
NORDEA BANK ABP	18/10/2023	09:00:12.198	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	928	113,642.88	XSTO	B25276	2001001125
NORDEA BANK ABP	18/10/2023	09:00:36.571	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	873	106,732.98	XSTO	B28816	2001001125
NORDEA BANK ABP	18/10/2023	09:01:00.057	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	1,131	12,002.17	CEUX	6582589794385	2001001125
NORDEA BANK ABP	18/10/2023	09:03:48.167	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	823	101,113.78	CEUX	6582589797759	2001001125
NORDEA BANK ABP	18/10/2023	09:04:42.562	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	765	94,095.00	XSTO	B46282	2001001125
NORDEA BANK ABP	18/10/2023	09:04:42.563	FI4000297767	EUR	10.6420	BUY / KÖP / OSTO	963	10,248.25	XHEL	B46286	2001001125
NORDEA BANK ABP	18/10/2023	09:06:04.808	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	888	109,224.00	CEUX	6582589800594	2001001125
NORDEA BANK ABP	18/10/2023	09:06:04.809	FI4000297767	EUR	10.6420	BUY / KÖP / OSTO	1,068	11,365.66	CEUX	6582589800596	2001001125
NORDEA BANK ABP	18/10/2023	09:08:35.015	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	782	96,561.36	XSTO	B61267	2001001125
NORDEA BANK ABP	18/10/2023	09:08:59.050	FI4000297767	EUR	10.6780	BUY / KÖP / OSTO	906	9,674.27	XHEL	B62603	2001001125
NORDEA BANK ABP	18/10/2023	09:10:09.122	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	752	92,736.64	XSTO	B66805	2001001125
NORDEA BANK ABP	18/10/2023	09:11:51.637	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	927	9,881.82	CEUX	6582589807561	2001001125
NORDEA BANK ABP	18/10/2023	09:13:07.804	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	843	103,773.30	XSTO	B75554	2001001125
NORDEA BANK ABP	18/10/2023	09:15:03.343	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	983	10,488.61	CEUX	6582589811274	2001001125
NORDEA BANK ABP	18/10/2023	09:16:30.262	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	781	96,359.78	XSTO	B84729	2001001125
NORDEA BANK ABP	18/10/2023	09:18:03.617	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	805	99,337.00	XSTO	B89382	2001001125
NORDEA BANK ABP	18/10/2023	09:19:58.237	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	954	10,188.72	XHEL	B95755	2001001125
NORDEA BANK ABP	18/10/2023	09:21:03.337	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	16	1,974.08	CEUX	6582589818390	2001001125
NORDEA BANK ABP	18/10/2023	09:21:29.493	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	830	102,405.40	CEUX	6582589818816	2001001125
NORDEA BANK ABP	18/10/2023	09:23:36.728	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	975	10,409.10	CEUX	6582589821241	2001001125
NORDEA BANK ABP	18/10/2023	09:24:34.009	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	788	97,176.16	CEUX	6582589822151	2001001125
NORDEA BANK ABP	18/10/2023	09:27:16.771	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	796	98,114.96	CEUX	6582589824568	2001001125
NORDEA BANK ABP	18/10/2023	09:27:20.127	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	885	9,432.33	CEUX	6582589824629	2001001125
NORDEA BANK ABP	18/10/2023	09:27:20.167	FI4000297767	DKK	79.4800	BUY / KÖP / OSTO	816	64,855.68	XCSE	B115792	2001001125
NORDEA BANK ABP	18/10/2023	09:27:20.167	FI4000297767	DKK	79.4800	BUY / KÖP / OSTO	41	3,258.68	XCSE	B115793	2001001125
NORDEA BANK ABP	18/10/2023	09:30:48.045	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	769	94,694.66	CEUX	6582589828560	2001001125
NORDEA BANK ABP	18/10/2023	09:32:00.767	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	953	10,158.98	CEUX	6582589830208	2001001125
NORDEA BANK ABP	18/10/2023	09:35:53.360	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	799	98,532.68	CEUX	6582589834456	2001001125
NORDEA BANK ABP	18/10/2023	09:35:53.368	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	917	9,782.56	XHEL	B139513	2001001125
NORDEA BANK ABP	18/10/2023	09:37:15.275	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	152	18,747.68	XSTO	B142842	2001001125
NORDEA BANK ABP	18/10/2023	09:37:15.275	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	393	48,472.62	XSTO	B142843	2001001125
NORDEA BANK ABP	18/10/2023	09:37:15.275	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	207	25,531.38	XSTO	B142844	2001001125
NORDEA BANK ABP	18/10/2023	09:40:17.955	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	778	96,176.36	XSTO	B150829	2001001125
NORDEA BANK ABP	18/10/2023	09:44:39.218	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	1,028	10,991.38	XHEL	B159537	2001001125
NORDEA BANK ABP	18/10/2023	09:44:39.323	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	767	94,739.84	XSTO	B159548	2001001125
NORDEA BANK ABP	18/10/2023	09:47:36.696	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	31	3,832.84	XSTO	B164810	2001001125
NORDEA BANK ABP	18/10/2023	09:47:36.713	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	736	90,999.04	XSTO	B164820	2001001125
NORDEA BANK ABP	18/10/2023	09:48:52.720	FI4000297767	EUR	10.7080	BUY / KÖP / OSTO	909	9,733.57	XHEL	B166987	2001001125
NORDEA BANK ABP	18/10/2023	09:51:16.820	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	758	93,794.92	CEUX	6582589849151	2001001125

NORDEA BANK ABP	18/10/2023	09:52:35.312	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	924	9,886.80	CEUX	6582589850367	2001001125
NORDEA BANK ABP	18/10/2023	09:56:10.647	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	134	16,591.88	XSTO	B180620	2001001125
NORDEA BANK ABP	18/10/2023	09:56:10.647	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	534	66,119.88	XSTO	B180621	2001001125
NORDEA BANK ABP	18/10/2023	09:56:10.647	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	78	9,657.96	XSTO	B180622	2001001125
NORDEA BANK ABP	18/10/2023	09:57:52.458	FI4000297767	EUR	10.7080	BUY / KÖP / OSTO	897	9,605.08	XHEL	B183580	2001001125
NORDEA BANK ABP	18/10/2023	09:58:27.725	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	807	99,842.04	CEUX	6582589855177	2001001125
NORDEA BANK ABP	18/10/2023	10:00:16.175	FI4000297767	EUR	10.7040	BUY / KÖP / OSTO	933	9,986.83	CEUX	6582589856752	2001001125
NORDEA BANK ABP	18/10/2023	10:00:30.962	FI4000297767	DKK	79.7800	BUY / KÖP / OSTO	508	40,528.24	XCSE	B188469	2001001125
NORDEA BANK ABP	18/10/2023	10:00:30.962	FI4000297767	DKK	79.7800	BUY / KÖP / OSTO	332	26,486.96	XCSE	B188470	2001001125
NORDEA BANK ABP	18/10/2023	10:04:31.631	FI4000297767	SEK	123.9200	BUY / KÖP / OSTO	742	91,948.64	XSTO	B195819	2001001125
NORDEA BANK ABP	18/10/2023	10:05:17.045	FI4000297767	EUR	10.7120	BUY / KÖP / OSTO	516	5,527.39	XHEL	B197007	2001001125
NORDEA BANK ABP	18/10/2023	10:05:17.045	FI4000297767	EUR	10.7120	BUY / KÖP / OSTO	387	4,145.54	XHEL	B197008	2001001125
NORDEA BANK ABP	18/10/2023	10:06:43.904	FI4000297767	SEK	123.7600	BUY / KÖP / OSTO	770	95,295.20	CEUX	6582589862356	2001001125
NORDEA BANK ABP	18/10/2023	10:11:17.185	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	956	118,295.44	CEUX	6582589866358	2001001125
NORDEA BANK ABP	18/10/2023	10:14:54.727	FI4000297767	EUR	10.6940	BUY / KÖP / OSTO	187	1,999.78	XHEL	B212644	2001001125
NORDEA BANK ABP	18/10/2023	10:14:54.727	FI4000297767	EUR	10.6940	BUY / KÖP / OSTO	739	7,902.87	XHEL	B212645	2001001125
NORDEA BANK ABP	18/10/2023	10:15:21.122	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	780	96,439.20	XSTO	B213439	2001001125
NORDEA BANK ABP	18/10/2023	10:20:21.224	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	500	61,720.00	CEUX	6582589874917	2001001125
NORDEA BANK ABP	18/10/2023	10:20:22.381	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	1,041	11,105.39	CEUX	6582589874941	2001001125
NORDEA BANK ABP	18/10/2023	10:23:18.537	FI4000297767	EUR	10.6740	BUY / KÖP / OSTO	915	9,766.71	XHEL	B228991	2001001125
NORDEA BANK ABP	18/10/2023	10:23:21.161	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	755	93,212.30	CEUX	6582589877643	2001001125
NORDEA BANK ABP	18/10/2023	10:26:39.110	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	769	95,125.30	CEUX	6582589880229	2001001125
NORDEA BANK ABP	18/10/2023	10:28:43.771	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	961	10,269.25	XHEL	B238468	2001001125
NORDEA BANK ABP	18/10/2023	10:32:09.194	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	798	98,792.40	XSTO	B243612	2001001125
NORDEA BANK ABP	18/10/2023	10:38:49.328	FI4000297767	EUR	10.7400	BUY / KÖP / OSTO	1,035	11,115.90	CEUX	6582589890866	2001001125
NORDEA BANK ABP	18/10/2023	10:43:04.535	FI4000297767	EUR	10.7360	BUY / KÖP / OSTO	270	2,898.72	CEUX	6582589893950	2001001125
NORDEA BANK ABP	18/10/2023	10:43:04.535	FI4000297767	EUR	10.7360	BUY / KÖP / OSTO	657	7,053.55	CEUX	6582589893951	2001001125
NORDEA BANK ABP	18/10/2023	10:49:16.681	FI4000297767	EUR	10.7520	BUY / KÖP / OSTO	93	999.94	XHEL	B269526	2001001125
NORDEA BANK ABP	18/10/2023	10:49:16.681	FI4000297767	EUR	10.7520	BUY / KÖP / OSTO	668	7,182.34	XHEL	B269527	2001001125
NORDEA BANK ABP	18/10/2023	10:49:16.682	FI4000297767	EUR	10.7520	BUY / KÖP / OSTO	273	2,935.30	XHEL	B269528	2001001125
NORDEA BANK ABP	18/10/2023	10:59:27.986	FI4000297767	EUR	10.7580	BUY / KÖP / OSTO	1,044	11,231.35	XHEL	B283691	2001001125
NORDEA BANK ABP	18/10/2023	11:04:32.340	FI4000297767	EUR	10.7460	BUY / KÖP / OSTO	952	10,230.19	CEUX	6582589909931	2001001125
NORDEA BANK ABP	18/10/2023	11:08:15.982	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	408	50,779.68	CEUX	6582589912580	2001001125
NORDEA BANK ABP	18/10/2023	11:08:15.982	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	401	49,908.46	CEUX	6582589912581	2001001125
NORDEA BANK ABP	18/10/2023	11:09:49.747	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	775	96,456.50	XSTO	B297996	2001001125
NORDEA BANK ABP	18/10/2023	11:11:21.999	FI4000297767	EUR	10.7680	BUY / KÖP / OSTO	895	9,637.36	CEUX	6582589914589	2001001125
NORDEA BANK ABP	18/10/2023	11:12:58.291	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	450	55,998.00	CEUX	6582589915648	2001001125
NORDEA BANK ABP	18/10/2023	11:12:58.292	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	295	36,709.80	CEUX	6582589915651	2001001125
NORDEA BANK ABP	18/10/2023	11:16:00.907	FI4000297767	EUR	10.7660	BUY / KÖP / OSTO	910	9,797.06	CEUX	6582589917541	2001001125
NORDEA BANK ABP	18/10/2023	11:19:42.591	FI4000297767	SEK	124.2600	BUY / KÖP / OSTO	760	94,437.60	XSTO	B309491	2001001125
NORDEA BANK ABP	18/10/2023	11:23:13.400	FI4000297767	EUR	10.7540	BUY / KÖP / OSTO	947	10,184.04	CEUX	6582589922371	2001001125
NORDEA BANK ABP	18/10/2023	11:24:09.389	FI4000297767	SEK	124.1600	BUY / KÖP / OSTO	832	103,301.12	XSTO	B314851	2001001125
NORDEA BANK ABP	18/10/2023	11:24:09.529	FI4000297767	DKK	80.2000	BUY / KÖP / OSTO	1,052	84,370.40	XCSE	B314893	2001001125
NORDEA BANK ABP	18/10/2023	11:27:27.242	FI4000297767	SEK	124.1400	BUY / KÖP / OSTO	771	95,711.94	XSTO	B320634	2001001125
NORDEA BANK ABP	18/10/2023	11:31:21.128	FI4000297767	EUR	10.7240	BUY / KÖP / OSTO	956	10,252.14	XHEL	B326341	2001001125
NORDEA BANK ABP	18/10/2023	11:31:21.130	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	400	49,560.00	XSTO	B326344	2001001125
NORDEA BANK ABP	18/10/2023	11:31:22.432	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	400	49,560.00	XSTO	B326384	2001001125
NORDEA BANK ABP	18/10/2023	11:36:59.733	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	400	4,287.20	XHEL	B334284	2001001125
NORDEA BANK ABP	18/10/2023	11:36:59.734	FI4000297767	EUR	10.7180	BUY / KÖP / OSTO	570	6,109.26	XHEL	B334286	2001001125
NORDEA BANK ABP	18/10/2023	11:37:10.072	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	735	90,978.30	XSTO	B334463	2001001125
NORDEA BANK ABP	18/10/2023	11:43:08.564	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	952	117,686.24	CEUX	6582589936688	2001001125
NORDEA BANK ABP	18/10/2023	11:45:20.918	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	545	5,829.32	CEUX	6582589938175	2001001125
NORDEA BANK ABP	18/10/2023	11:45:20.925	FI4000297767	EUR	10.6960	BUY / KÖP / OSTO	434	4,642.06	CEUX	6582589938176	2001001125
NORDEA BANK ABP	18/10/2023	11:54:17.289	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	141	17,421.96	XSTO	B355333	2001001125
NORDEA BANK ABP	18/10/2023	11:54:17.289	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	735	90,816.60	XSTO	B355334	2001001125
NORDEA BANK ABP	18/10/2023	11:56:03.833	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	848	104,711.04	CEUX	6582589945325	2001001125
NORDEA BANK ABP	18/10/2023	11:56:54.637	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	1,034	11,049.32	CEUX	6582589945874	2001001125
NORDEA BANK ABP	18/10/2023	12:00:11.525	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	277	2,957.25	XHEL	B361789	2001001125
NORDEA BANK ABP	18/10/2023	12:00:11.525	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	663	7,078.19	XHEL	B361790	2001001125
NORDEA BANK ABP	18/10/2023	12:01:55.103	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	133	16,420.18	CEUX	6582589948996	2001001125
NORDEA BANK ABP	18/10/2023	12:01:55.103	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	619	76,421.74	CEUX	6582589948997	2001001125
NORDEA BANK ABP	18/10/2023	12:04:01.493	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	737	90,931.06	CEUX	6582589950587	2001001125
NORDEA BANK ABP	18/10/2023	12:04:03.044	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	152	12,094.64	XCSE	B367290	2001001125
NORDEA BANK ABP	18/10/2023	12:04:03.044	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	140	11,139.80	XCSE	B367291	2001001125
NORDEA BANK ABP	18/10/2023	12:04:03.044	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	452	35,965.64	XCSE	B367292	2001001125
NORDEA BANK ABP	18/10/2023	12:04:03.044	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	152	12,094.64	XCSE	B367293	2001001125
NORDEA BANK ABP	18/10/2023	12:09:33.765	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	1,052	11,212.22	XHEL	B375268	2001001125
NORDEA BANK ABP	18/10/2023	12:13:24.143	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	178	21,918.92	XSTO	B380770	2001001125
NORDEA BANK ABP	18/10/2023	12:13:24.143	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	836	102,945.04	XSTO	B380771	2001001125
NORDEA BANK ABP	18/10/2023	12:16:03.693	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	450	55,314.00	XSTO	B384816	2001001125
NORDEA BANK ABP	18/10/2023	12:16:03.693	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	305	37,490.60	XSTO	B384817	2001001125
NORDEA BANK ABP	18/10/2023	12:18:48.647	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	416	4,421.25	XHEL	B388837	2001001125
NORDEA BANK ABP	18/10/2023	12:18:48.647	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	485	5,154.58	XHEL	B388838	2001001125
NORDEA BANK ABP	18/10/2023	12:21:11.915	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	752	92,511.04	XSTO	B392518	2001001125
NORDEA BANK ABP	18/10/2023	12:24:23.162	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	910	9,662.38	XHEL	B397124	2001001125
NORDEA BANK ABP	18/10/2023	12:30:19.312	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	813	99,706.32	CEUX	6582589969730	2001001125

NORDEA BANK ABP	18/10/2023	12:35:06.984	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	1,213	12,855.37	XHEL	B411433	2001001125
NORDEA BANK ABP	18/10/2023	12:37:18.593	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	686	84,076.16	XSTO	B413681	2001001125
NORDEA BANK ABP	18/10/2023	12:37:18.593	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	127	15,565.12	XSTO	B413682	2001001125
NORDEA BANK ABP	18/10/2023	12:37:18.593	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	33	4,044.48	XSTO	B413683	2001001125
NORDEA BANK ABP	18/10/2023	12:43:57.814	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	807	99,099.60	CEUX	6582589977926	2001001125
NORDEA BANK ABP	18/10/2023	12:46:05.643	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	1,107	11,767.41	XHEL	B425088	2001001125
NORDEA BANK ABP	18/10/2023	12:50:23.624	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	658	80,815.56	CEUX	6582589981948	2001001125
NORDEA BANK ABP	18/10/2023	12:50:23.624	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	195	23,949.90	CEUX	6582589981949	2001001125
NORDEA BANK ABP	18/10/2023	12:56:32.133	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	1,232	13,091.23	CEUX	6582589985350	2001001125
NORDEA BANK ABP	18/10/2023	12:57:30.743	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	275	33,792.00	CEUX	6582589986065	2001001125
NORDEA BANK ABP	18/10/2023	12:57:30.743	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	623	76,554.24	CEUX	6582589986066	2001001125
NORDEA BANK ABP	18/10/2023	13:05:00.858	FI4000297767	EUR	10.6340	BUY / KÖP / OSTO	989	10,517.03	XHEL	B445787	2001001125
NORDEA BANK ABP	18/10/2023	13:05:02.451	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	794	97,566.72	CEUX	6582589990068	2001001125
NORDEA BANK ABP	18/10/2023	13:10:14.835	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	776	95,354.88	XSTO	B450808	2001001125
NORDEA BANK ABP	18/10/2023	13:12:31.547	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	955	10,142.10	CEUX	6582589994382	2001001125
NORDEA BANK ABP	18/10/2023	13:18:03.272	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	768	94,264.32	CEUX	6582589997212	2001001125
NORDEA BANK ABP	18/10/2023	13:21:26.252	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	247	30,301.96	XSTO	B461960	2001001125
NORDEA BANK ABP	18/10/2023	13:21:27.707	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	544	66,737.92	XSTO	B462034	2001001125
NORDEA BANK ABP	18/10/2023	13:24:03.586	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	1,171	12,433.68	CEUX	6582590000214	2001001125
NORDEA BANK ABP	18/10/2023	13:26:04.172	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	896	9,511.94	XHEL	B466533	2001001125
NORDEA BANK ABP	18/10/2023	13:27:26.992	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	793	97,301.10	XSTO	B467360	2001001125
NORDEA BANK ABP	18/10/2023	13:35:38.396	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	760	93,373.60	CEUX	6582590007043	2001001125
NORDEA BANK ABP	18/10/2023	13:38:21.621	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	801	98,442.90	XSTO	B478783	2001001125
NORDEA BANK ABP	18/10/2023	13:38:21.621	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	937	9,958.44	XHEL	B478784	2001001125
NORDEA BANK ABP	18/10/2023	13:38:21.647	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	566	44,872.48	XCSE	B478786	2001001125
NORDEA BANK ABP	18/10/2023	13:44:01.020	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	804	98,731.20	CEUX	6582590012099	2001001125
NORDEA BANK ABP	18/10/2023	13:47:46.991	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	903	9,597.08	XHEL	B488276	2001001125
NORDEA BANK ABP	18/10/2023	13:51:11.569	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	741	91,083.72	CEUX	6582590016171	2001001125
NORDEA BANK ABP	18/10/2023	13:51:52.084	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	922	9,802.70	XHEL	B492543	2001001125
NORDEA BANK ABP	18/10/2023	13:51:52.161	FI4000297767	DKK	79.3100	BUY / KÖP / OSTO	942	74,710.02	XCSE	B492567	2001001125
NORDEA BANK ABP	18/10/2023	13:58:56.511	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	588	72,394.56	CEUX	6582590021019	2001001125
NORDEA BANK ABP	18/10/2023	13:58:56.512	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	213	26,224.56	CEUX	6582590021020	2001001125
NORDEA BANK ABP	18/10/2023	14:03:45.181	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	804	98,892.00	CEUX	6582590024199	2001001125
NORDEA BANK ABP	18/10/2023	14:04:15.606	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	977	10,391.37	XHEL	B504595	2001001125
NORDEA BANK ABP	18/10/2023	14:06:25.160	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	864	106,392.96	CEUX	6582590025684	2001001125
NORDEA BANK ABP	18/10/2023	14:10:53.415	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	899	9,572.55	CEUX	6582590028489	2001001125
NORDEA BANK ABP	18/10/2023	14:13:39.326	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	786	96,803.76	CEUX	6582590029993	2001001125
NORDEA BANK ABP	18/10/2023	14:13:53.369	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	926	9,860.05	XHEL	B514188	2001001125
NORDEA BANK ABP	18/10/2023	14:22:04.047	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	860	106,141.20	CEUX	6582590035301	2001001125
NORDEA BANK ABP	18/10/2023	14:22:04.138	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	899	110,936.60	XSTO	B522155	2001001125
NORDEA BANK ABP	18/10/2023	14:22:43.570	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	1,036	11,041.69	CEUX	6582590035911	2001001125
NORDEA BANK ABP	18/10/2023	14:27:03.801	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	793	97,872.06	XSTO	B527644	2001001125
NORDEA BANK ABP	18/10/2023	14:32:30.987	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	823	101,805.10	XSTO	B534635	2001001125
NORDEA BANK ABP	18/10/2023	14:32:45.071	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	1,160	12,384.16	CEUX	6582590042977	2001001125
NORDEA BANK ABP	18/10/2023	14:35:17.318	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	891	9,519.44	CEUX	6582590044498	2001001125
NORDEA BANK ABP	18/10/2023	14:35:34.947	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	780	96,548.40	XSTO	B538977	2001001125
NORDEA BANK ABP	18/10/2023	14:39:47.265	FI4000297767	SEK	123.8800	BUY / KÖP / OSTO	787	97,336.16	CEUX	6582590047559	2001001125
NORDEA BANK ABP	18/10/2023	14:43:01.193	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	926	9,897.09	CEUX	6582590050226	2001001125
NORDEA BANK ABP	18/10/2023	14:44:11.988	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	22	2,719.20	CEUX	6582590051546	2001001125
NORDEA BANK ABP	18/10/2023	14:44:11.988	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	732	90,475.20	CEUX	6582590051547	2001001125
NORDEA BANK ABP	18/10/2023	14:44:12.035	FI4000297767	DKK	79.6300	BUY / KÖP / OSTO	600	47,778.00	XCSE	B550748	2001001125
NORDEA BANK ABP	18/10/2023	14:44:12.035	FI4000297767	DKK	79.6300	BUY / KÖP / OSTO	241	19,190.83	XCSE	B550749	2001001125
NORDEA BANK ABP	18/10/2023	14:50:07.953	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	763	94,276.28	XSTO	B558266	2001001125
NORDEA BANK ABP	18/10/2023	14:50:59.867	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	614	6,547.70	CEUX	6582590056442	2001001125
NORDEA BANK ABP	18/10/2023	14:50:59.867	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	502	5,353.33	CEUX	6582590056443	2001001125
NORDEA BANK ABP	18/10/2023	14:51:15.913	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	759	93,690.96	CEUX	6582590056672	2001001125
NORDEA BANK ABP	18/10/2023	14:56:26.263	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	896	9,549.57	CEUX	6582590061299	2001001125
NORDEA BANK ABP	18/10/2023	14:57:34.248	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	840	103,639.20	CEUX	6582590062046	2001001125
NORDEA BANK ABP	18/10/2023	15:00:01.247	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	790	97,407.00	CEUX	6582590064087	2001001125
NORDEA BANK ABP	18/10/2023	15:04:38.955	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	998	10,630.70	XHEL	B579761	2001001125
NORDEA BANK ABP	18/10/2023	15:07:18.064	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	811	99,996.30	CEUX	6582590071087	2001001125
NORDEA BANK ABP	18/10/2023	15:10:49.625	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	756	8,057.45	CEUX	6582590074375	2001001125
NORDEA BANK ABP	18/10/2023	15:10:49.625	FI4000297767	EUR	10.6580	BUY / KÖP / OSTO	207	2,206.21	CEUX	6582590074376	2001001125
NORDEA BANK ABP	18/10/2023	15:10:59.070	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	805	99,385.30	XSTO	B589190	2001001125
NORDEA BANK ABP	18/10/2023	15:13:21.441	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	902	9,606.30	CEUX	6582590076269	2001001125
NORDEA BANK ABP	18/10/2023	15:16:26.057	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	816	100,743.36	XSTO	B595917	2001001125
NORDEA BANK ABP	18/10/2023	15:21:14.771	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	768	94,755.84	CEUX	6582590082529	2001001125
NORDEA BANK ABP	18/10/2023	15:23:36.491	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	832	8,859.14	XHEL	B604198	2001001125
NORDEA BANK ABP	18/10/2023	15:23:36.491	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	212	2,257.38	XHEL	B604199	2001001125
NORDEA BANK ABP	18/10/2023	15:23:49.846	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	771	95,064.30	XSTO	B604493	2001001125
NORDEA BANK ABP	18/10/2023	15:26:24.319	FI4000297767	EUR	10.6460	BUY / KÖP / OSTO	897	9,549.46	XHEL	B607877	2001001125
NORDEA BANK ABP	18/10/2023	15:28:37.137	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	22	2,713.92	CEUX	6582590089625	2001001125
NORDEA BANK ABP	18/10/2023	15:28:37.137	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	852	105,102.72	CEUX	6582590089626	2001001125
NORDEA BANK ABP	18/10/2023	15:29:59.026	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	981	10,451.57	CEUX	6582590091046	2001001125
NORDEA BANK ABP	18/10/2023	15:30:49.522	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	844	104,132.72	CEUX	6582590093029	2001001125
NORDEA BANK ABP	18/10/2023	15:32:35.656	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	859	105,931.88	CEUX	6582590095816	2001001125

NORDEA BANK ABP	18/10/2023	15:32:53.773	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	921	9,799.44	CEUX	6582590096463	2001001125
NORDEA BANK ABP	18/10/2023	15:35:32.120	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	868	106,885.52	XSTO	B625482	2001001125
NORDEA BANK ABP	18/10/2023	15:35:32.637	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	96	7,610.88	XCSE	B625534	2001001125
NORDEA BANK ABP	18/10/2023	15:35:32.637	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	247	19,582.16	XCSE	B625535	2001001125
NORDEA BANK ABP	18/10/2023	15:35:32.637	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	257	20,374.96	XCSE	B625536	2001001125
NORDEA BANK ABP	18/10/2023	15:36:31.714	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	576	6,121.73	CEUX	6582590102903	2001001125
NORDEA BANK ABP	18/10/2023	15:36:31.714	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	360	3,826.08	CEUX	6582590102904	2001001125
NORDEA BANK ABP	18/10/2023	15:37:51.426	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	238	29,316.84	CEUX	6582590105045	2001001125
NORDEA BANK ABP	18/10/2023	15:37:51.428	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	492	60,604.56	CEUX	6582590105048	2001001125
NORDEA BANK ABP	18/10/2023	15:39:14.120	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	759	93,493.62	CEUX	6582590106970	2001001125
NORDEA BANK ABP	18/10/2023	15:41:16.166	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	906	9,616.28	CEUX	6582590110103	2001001125
NORDEA BANK ABP	18/10/2023	15:43:21.601	FI4000297767	SEK	123.2400	BUY / KÖP / OSTO	759	93,539.16	XSTO	B642934	2001001125
NORDEA BANK ABP	18/10/2023	15:44:43.428	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	1,027	10,908.79	XHEL	B645432	2001001125
NORDEA BANK ABP	18/10/2023	15:44:59.139	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	770	94,848.60	XSTO	B646065	2001001125
NORDEA BANK ABP	18/10/2023	15:47:50.748	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	754	92,802.32	XSTO	B653805	2001001125
NORDEA BANK ABP	18/10/2023	15:48:11.548	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	72	763.78	XHEL	B654595	2001001125
NORDEA BANK ABP	18/10/2023	15:48:11.548	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	903	9,579.02	XHEL	B654596	2001001125
NORDEA BANK ABP	18/10/2023	15:49:03.805	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	371	45,625.58	XSTO	B656108	2001001125
NORDEA BANK ABP	18/10/2023	15:51:22.096	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	788	97,018.56	CEUX	6582590126168	2001001125
NORDEA BANK ABP	18/10/2023	15:51:22.661	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	547	5,805.86	XHEL	B660800	2001001125
NORDEA BANK ABP	18/10/2023	15:51:22.661	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	338	3,587.53	XHEL	B660801	2001001125
NORDEA BANK ABP	18/10/2023	15:54:38.874	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	478	58,870.48	CEUX	6582590131876	2001001125
NORDEA BANK ABP	18/10/2023	15:54:38.875	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	353	43,475.48	CEUX	6582590131877	2001001125
NORDEA BANK ABP	18/10/2023	15:55:47.207	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	910	9,673.30	CEUX	6582590134100	2001001125
NORDEA BANK ABP	18/10/2023	15:57:51.061	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	823	101,541.74	CEUX	6582590138656	2001001125
NORDEA BANK ABP	18/10/2023	15:58:17.105	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	872	107,622.24	CEUX	6582590139880	2001001125
NORDEA BANK ABP	18/10/2023	15:58:43.528	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	950	10,108.00	XHEL	B680325	2001001125
NORDEA BANK ABP	18/10/2023	15:58:49.988	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	1,034	82,058.24	XCSE	B680766	2001001125
NORDEA BANK ABP	18/10/2023	16:00:44.156	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	756	93,275.28	CEUX	6582590147723	2001001125
NORDEA BANK ABP	18/10/2023	16:03:01.164	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	904	9,605.90	XHEL	B695593	2001001125
NORDEA BANK ABP	18/10/2023	16:03:03.072	FI4000297767	SEK	123.2400	BUY / KÖP / OSTO	751	92,553.24	CEUX	6582590151138	2001001125
NORDEA BANK ABP	18/10/2023	16:07:03.568	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	767	94,693.82	XSTO	B704103	2001001125
NORDEA BANK ABP	18/10/2023	16:07:41.661	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	758	93,613.00	CEUX	6582590158516	2001001125
NORDEA BANK ABP	18/10/2023	16:07:59.569	FI4000297767	EUR	10.6440	BUY / KÖP / OSTO	1,161	12,357.68	CEUX	6582590158929	2001001125
NORDEA BANK ABP	18/10/2023	16:10:30.369	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	612	75,606.48	XSTO	B711313	2001001125
NORDEA BANK ABP	18/10/2023	16:10:30.369	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	188	23,225.52	XSTO	B711314	2001001125
NORDEA BANK ABP	18/10/2023	16:12:19.453	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	1,136	12,087.04	CEUX	6582590164964	2001001125
NORDEA BANK ABP	18/10/2023	16:14:03.630	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	853	105,362.56	XSTO	B717627	2001001125
NORDEA BANK ABP	18/10/2023	16:15:55.065	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	500	61,740.00	CEUX	6582590170555	2001001125
NORDEA BANK ABP	18/10/2023	16:17:15.371	FI4000297767	EUR	10.6360	BUY / KÖP / OSTO	884	9,402.22	XHEL	B722742	2001001125
NORDEA BANK ABP	18/10/2023	16:17:37.171	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	732	90,343.44	XSTO	B723325	2001001125
NORDEA BANK ABP	18/10/2023	16:20:50.939	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	780	96,361.20	CEUX	6582590179634	2001001125
NORDEA BANK ABP	18/10/2023	16:22:00.231	FI4000297767	EUR	10.6520	BUY / KÖP / OSTO	902	9,608.10	CEUX	6582590180883	2001001125
NORDEA BANK ABP	18/10/2023	16:23:35.514	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	739	91,340.40	XSTO	B735225	2001001125
NORDEA BANK ABP	18/10/2023	16:25:03.813	FI4000297767	EUR	10.6640	BUY / KÖP / OSTO	1,068	11,389.15	XHEL	B737605	2001001125
NORDEA BANK ABP	18/10/2023	16:25:43.482	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	830	102,571.40	XSTO	B738752	2001001125
NORDEA BANK ABP	18/10/2023	16:29:58.057	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	812	100,298.24	XSTO	B745431	2001001125
NORDEA BANK ABP	18/10/2023	16:30:32.294	FI4000297767	DKK	79.4700	BUY / KÖP / OSTO	1,051	83,522.97	XCSE	B746886	2001001125
NORDEA BANK ABP	18/10/2023	16:30:32.302	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	944	10,051.71	CEUX	6582590190858	2001001125
NORDEA BANK ABP	18/10/2023	16:33:41.889	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	826	102,027.52	XSTO	B751638	2001001125
NORDEA BANK ABP	18/10/2023	16:34:06.503	FI4000297767	EUR	10.6480	BUY / KÖP / OSTO	972	10,349.86	XHEL	B752297	2001001125
NORDEA BANK ABP	18/10/2023	16:34:57.370	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	760	93,905.60	XSTO	B753716	2001001125
NORDEA BANK ABP	18/10/2023	16:37:32.420	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	714	7,589.82	XHEL	B758438	2001001125
NORDEA BANK ABP	18/10/2023	16:37:32.420	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	330	3,507.90	XHEL	B758440	2001001125
NORDEA BANK ABP	18/10/2023	16:37:55.469	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	806	99,492.64	CEUX	6582590199355	2001001125
NORDEA BANK ABP	18/10/2023	16:40:56.716	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	781	96,406.64	CEUX	6582590202887	2001001125
NORDEA BANK ABP	18/10/2023	16:42:59.732	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	500	5,315.00	XHEL	B767641	2001001125
NORDEA BANK ABP	18/10/2023	16:43:01.975	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	205	2,179.15	XHEL	B767696	2001001125
NORDEA BANK ABP	18/10/2023	16:45:41.580	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	767	94,770.52	CEUX	6582590209594	2001001125
NORDEA BANK ABP	18/10/2023	16:46:08.116	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	996	10,597.44	XHEL	B773546	2001001125
NORDEA BANK ABP	18/10/2023	16:46:17.751	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	799	98,724.44	XSTO	B773811	2001001125
NORDEA BANK ABP	18/10/2023	16:49:00.278	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	566	6,022.24	CEUX	6582590214089	2001001125
NORDEA BANK ABP	18/10/2023	16:49:00.278	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	454	4,830.56	CEUX	6582590214090	2001001125
NORDEA BANK ABP	18/10/2023	16:49:19.093	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	465	57,492.60	XSTO	B780353	2001001125
NORDEA BANK ABP	18/10/2023	16:49:19.093	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	176	21,760.64	XSTO	B780355	2001001125
NORDEA BANK ABP	18/10/2023	16:49:19.093	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	126	15,578.64	XSTO	B780356	2001001125
NORDEA BANK ABP	18/10/2023	16:51:59.368	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	759	93,675.78	CEUX	6582590218874	2001001125
NORDEA BANK ABP	18/10/2023	16:52:51.983	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	936	9,944.06	XHEL	B788163	2001001125
NORDEA BANK ABP	18/10/2023	16:54:21.435	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	764	94,277.60	XSTO	B790671	2001001125
NORDEA BANK ABP	18/10/2023	16:57:00.783	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	63	668.93	XHEL	B795398	2001001125
NORDEA BANK ABP	18/10/2023	16:57:00.783	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	877	9,311.99	XHEL	B795399	2001001125
NORDEA BANK ABP	18/10/2023	16:58:33.156	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	742	91,488.60	CEUX	6582590225668	2001001125
NORDEA BANK ABP	18/10/2023	16:59:59.327	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	771	95,141.40	CEUX	6582590226884	2001001125
NORDEA BANK ABP	18/10/2023	17:00:00.318	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	326	3,462.77	CEUX	6582590226977	2001001125
NORDEA BANK ABP	18/10/2023	17:00:00.318	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	582	6,182.00	CEUX	6582590226978	2001001125
NORDEA BANK ABP	18/10/2023	17:01:29.730	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	762	93,954.60	CEUX	6582590228636	2001001125

NORDEA BANK ABP	18/10/2023	17:06:31.462	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	459	56,539.62	XSTO	B817530	2001001125
NORDEA BANK ABP	18/10/2023	17:06:31.484	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	459	56,539.62	XSTO	B817531	2001001125
NORDEA BANK ABP	18/10/2023	17:06:31.633	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	372	45,822.96	XSTO	B817534	2001001125
NORDEA BANK ABP	18/10/2023	17:07:08.406	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	1,295	13,729.59	XHEL	B818426	2001001125