

16/02/2024

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LV03	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 / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta) / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta 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	16/02/2024	FI4000297767	40,252	10.9691	EUR	441,528.21	XHEL	11.0200	10.9160
NORDEA BANK ABP	16/02/2024	FI4000297767	45,676	10.9712	EUR	501,120.53	CEUX	11.0180	10.9240
		Sum:	85,928	10.9702		942,647.35		11.0200	10.9160
NORDEA BANK ABP	16/02/2024	FI4000297767	45,710	123.4950	SEK	5,644,956.45	XSTO	123.9000	122.9800
NORDEA BANK ABP	16/02/2024	FI4000297767	49,765	123.4637	SEK	6,144,171.03	CEUX	123.9600	123.0200
		Sum:	95,475	123.4787		11,789,128.88		123.9600	122.9800
NORDEA BANK ABP	16/02/2024	FI4000297767	9,547	81.7777	DKK	780,731.70	XCSE	82.0800	81.5600
		Sum:	9,547	81.7777		780,731.70		82.0800	81.5600

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	16/02/2024	09:00:17.576	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	400	49,192.00	XSTO	B31908	2001001125
NORDEA BANK ABP	16/02/2024	09:00:20.158	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	1,095	134,663.10	XSTO	B32355	2001001125
NORDEA BANK ABP	16/02/2024	09:00:20.158	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	31	3,812.38	XSTO	B32356	2001001125
NORDEA BANK ABP	16/02/2024	09:00:20.177	FI4000297767	EUR	10.9160	BUY / KÖP / OSTO	866	9,453.26	XHEL	B32358	2001001125
NORDEA BANK ABP	16/02/2024	09:00:47.497	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	764	8,345.94	CEUX	6582589796295	2001001125
NORDEA BANK ABP	16/02/2024	09:03:08.403	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	744	91,526.88	CEUX	6582589799541	2001001125
NORDEA BANK ABP	16/02/2024	09:05:25.184	FI4000297767	EUR	10.9340	BUY / KÖP / OSTO	868	9,490.71	CEUX	6582589802276	2001001125
NORDEA BANK ABP	16/02/2024	09:05:37.389	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	807	99,277.14	CEUX	6582589802579	2001001125
NORDEA BANK ABP	16/02/2024	09:06:38.063	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	808	8,847.60	CEUX	6582589803865	2001001125
NORDEA BANK ABP	16/02/2024	09:07:33.025	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	838	68,364.04	XCSE	B73666	2001001125
NORDEA BANK ABP	16/02/2024	09:07:42.255	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	453	55,791.48	XSTO	B74713	2001001125
NORDEA BANK ABP	16/02/2024	09:09:20.272	FI4000297767	EUR	10.9520	BUY / KÖP / OSTO	380	4,161.76	CEUX	6582589807901	2001001125
NORDEA BANK ABP	16/02/2024	09:09:20.273	FI4000297767	EUR	10.9520	BUY / KÖP / OSTO	443	4,851.74	CEUX	6582589807902	2001001125
NORDEA BANK ABP	16/02/2024	09:09:45.258	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	79	9,734.38	XSTO	B84047	2001001125
NORDEA BANK ABP	16/02/2024	09:09:54.851	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	48	5,917.44	XSTO	B84738	2001001125
NORDEA BANK ABP	16/02/2024	09:09:59.452	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	666	82,104.48	XSTO	B85103	2001001125
NORDEA BANK ABP	16/02/2024	09:11:33.428	FI4000297767	SEK	123.2400	BUY / KÖP / OSTO	570	70,246.80	CEUX	6582589810743	2001001125
NORDEA BANK ABP	16/02/2024	09:11:33.428	FI4000297767	SEK	123.2400	BUY / KÖP / OSTO	189	23,292.36	CEUX	6582589810744	2001001125
NORDEA BANK ABP	16/02/2024	09:11:33.436	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	48	525.79	XHEL	B92010	2001001125
NORDEA BANK ABP	16/02/2024	09:11:33.436	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	305	3,340.97	XHEL	B92011	2001001125
NORDEA BANK ABP	16/02/2024	09:11:33.436	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	529	5,794.67	XHEL	B92012	2001001125
NORDEA BANK ABP	16/02/2024	09:14:00.888	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	714	88,007.64	CEUX	6582589814039	2001001125
NORDEA BANK ABP	16/02/2024	09:14:40.448	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	802	8,786.71	XHEL	B104703	2001001125
NORDEA BANK ABP	16/02/2024	09:15:46.028	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	199	24,540.68	XSTO	B109008	2001001125
NORDEA BANK ABP	16/02/2024	09:15:50.405	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	534	65,852.88	XSTO	B109205	2001001125
NORDEA BANK ABP	16/02/2024	09:18:12.971	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	10	1,233.00	XSTO	B117400	2001001125
NORDEA BANK ABP	16/02/2024	09:18:14.231	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	822	101,352.60	XSTO	B117458	2001001125
NORDEA BANK ABP	16/02/2024	09:18:16.597	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	824	9,026.10	XHEL	B117601	2001001125
NORDEA BANK ABP	16/02/2024	09:21:15.250	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	716	88,254.16	CEUX	6582589823106	2001001125
NORDEA BANK ABP	16/02/2024	09:22:48.092	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	1,068	11,694.60	CEUX	6582589824684	2001001125
NORDEA BANK ABP	16/02/2024	09:23:55.064	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	774	95,356.80	CEUX	6582589825767	2001001125
NORDEA BANK ABP	16/02/2024	09:26:35.855	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	120	1,314.96	CEUX	6582589828876	2001001125
NORDEA BANK ABP	16/02/2024	09:26:35.855	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	644	7,056.95	CEUX	6582589828877	2001001125
NORDEA BANK ABP	16/02/2024	09:26:36.951	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	752	92,721.60	CEUX	6582589828903	2001001125
NORDEA BANK ABP	16/02/2024	09:31:10.316	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	773	8,473.63	CEUX	6582589834333	2001001125
NORDEA BANK ABP	16/02/2024	09:31:23.233	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	196	24,186.40	CEUX	6582589834554	2001001125
NORDEA BANK ABP	16/02/2024	09:31:24.868	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	540	66,636.00	CEUX	6582589834580	2001001125
NORDEA BANK ABP	16/02/2024	09:34:04.185	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	762	94,122.24	XSTO	B165700	2001001125
NORDEA BANK ABP	16/02/2024	09:34:04.214	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	883	9,690.04	XHEL	B165703	2001001125
NORDEA BANK ABP	16/02/2024	09:37:11.491	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	752	92,932.16	XSTO	B174935	2001001125
NORDEA BANK ABP	16/02/2024	09:38:35.697	FI4000297767	DKK	81.8100	BUY / KÖP / OSTO	954	78,046.74	XCSE	B178983	2001001125
NORDEA BANK ABP	16/02/2024	09:39:09.972	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	209	2,293.15	XHEL	B180621	2001001125
NORDEA BANK ABP	16/02/2024	09:39:09.972	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	565	6,199.18	XHEL	B180622	2001001125
NORDEA BANK ABP	16/02/2024	09:40:11.083	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	769	94,956.12	XSTO	B183355	2001001125
NORDEA BANK ABP	16/02/2024	09:42:29.127	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	771	8,451.70	XHEL	B189533	2001001125
NORDEA BANK ABP	16/02/2024	09:44:37.632	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	722	89,094.80	XSTO	B195600	2001001125
NORDEA BANK ABP	16/02/2024	09:46:15.230	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	725	89,508.50	CEUX	6582589851378	2001001125
NORDEA BANK ABP	16/02/2024	09:46:25.553	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	773	8,481.36	CEUX	6582589851553	2001001125
NORDEA BANK ABP	16/02/2024	09:50:15.809	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	605	6,634.43	XHEL	B210932	2001001125
NORDEA BANK ABP	16/02/2024	09:50:15.809	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	224	2,456.38	XHEL	B210933	2001001125
NORDEA BANK ABP	16/02/2024	09:50:42.154	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	817	100,834.14	XSTO	B212196	2001001125
NORDEA BANK ABP	16/02/2024	09:54:10.682	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	729	89,973.18	XSTO	B221347	2001001125
NORDEA BANK ABP	16/02/2024	09:54:37.904	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	317	3,474.32	CEUX	6582589860308	2001001125
NORDEA BANK ABP	16/02/2024	09:54:37.925	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	442	4,844.32	CEUX	6582589860309	2001001125
NORDEA BANK ABP	16/02/2024	09:56:28.757	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	716	88,354.40	CEUX	6582589862396	2001001125
NORDEA BANK ABP	16/02/2024	09:57:51.416	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	171	1,874.50	XHEL	B230636	2001001125
NORDEA BANK ABP	16/02/2024	10:01:04.373	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	852	105,102.72	CEUX	6582589866855	2001001125
NORDEA BANK ABP	16/02/2024	10:01:04.412	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	673	7,378.77	XHEL	B238032	2001001125
NORDEA BANK ABP	16/02/2024	10:01:04.412	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	120	1,315.68	XHEL	B238033	2001001125

NORDEA BANK ABP	16/02/2024		10:04:25.114	F14000297767	EUR	10.9580	BUY / KÖP / OSTO	824	9,029.39	XHEL	B246036	2001001125
NORDEA BANK ABP	16/02/2024		10:07:11.973	F14000297767	SEK	123.3400	BUY / KÖP / OSTO	255	31,451.70	XSTO	B252966	2001001125
NORDEA BANK ABP	16/02/2024		10:07:11.973	F14000297767	SEK	123.3400	BUY / KÖP / OSTO	542	66,850.28	XSTO	B252967	2001001125
NORDEA BANK ABP	16/02/2024		10:09:03.152	F14000297767	SEK	123.3200	BUY / KÖP / OSTO	732	90,270.24	CEUX	6582589875577	2001001125
NORDEA BANK ABP	16/02/2024		10:10:40.088	F14000297767	EUR	10.9560	BUY / KÖP / OSTO	360	3,944.16	XHEL	B260421	2001001125
NORDEA BANK ABP	16/02/2024		10:12:01.335	F14000297767	EUR	10.9540	BUY / KÖP / OSTO	933	10,220.08	XHEL	B263479	2001001125
NORDEA BANK ABP	16/02/2024		10:12:02.920	F14000297767	DKK	81.6400	BUY / KÖP / OSTO	73	5,959.72	XCSE	B263575	2001001125
NORDEA BANK ABP	16/02/2024		10:12:02.920	F14000297767	DKK	81.6400	BUY / KÖP / OSTO	603	49,228.92	XCSE	B263576	2001001125
NORDEA BANK ABP	16/02/2024		10:12:02.920	F14000297767	DKK	81.6400	BUY / KÖP / OSTO	77	6,286.28	XCSE	B263577	2001001125
NORDEA BANK ABP	16/02/2024		10:13:11.389	F14000297767	SEK	123.3000	BUY / KÖP / OSTO	805	99,256.50	CEUX	6582589879550	2001001125
NORDEA BANK ABP	16/02/2024		10:16:56.892	F14000297767	SEK	123.2400	BUY / KÖP / OSTO	777	95,757.48	CEUX	6582589883024	2001001125
NORDEA BANK ABP	16/02/2024		10:18:41.316	F14000297767	EUR	10.9540	BUY / KÖP / OSTO	814	8,916.56	XHEL	B277535	2001001125
NORDEA BANK ABP	16/02/2024		10:23:28.617	F14000297767	SEK	123.3800	BUY / KÖP / OSTO	810	99,937.80	XSTO	B288329	2001001125
NORDEA BANK ABP	16/02/2024		10:24:08.297	F14000297767	EUR	10.9700	BUY / KÖP / OSTO	927	10,169.19	CEUX	6582589889698	2001001125
NORDEA BANK ABP	16/02/2024		10:24:51.273	F14000297767	SEK	123.3400	BUY / KÖP / OSTO	578	71,290.52	CEUX	6582589890347	2001001125
NORDEA BANK ABP	16/02/2024		10:24:51.273	F14000297767	SEK	123.3400	BUY / KÖP / OSTO	165	20,351.10	CEUX	6582589890348	2001001125
NORDEA BANK ABP	16/02/2024		10:29:33.682	F14000297767	SEK	123.3000	BUY / KÖP / OSTO	453	55,854.90	CEUX	6582589894974	2001001125
NORDEA BANK ABP	16/02/2024		10:29:33.682	F14000297767	SEK	123.3000	BUY / KÖP / OSTO	313	38,592.90	CEUX	6582589894975	2001001125
NORDEA BANK ABP	16/02/2024		10:30:30.244	F14000297767	EUR	10.9660	BUY / KÖP / OSTO	180	1,973.88	XHEL	B303870	2001001125
NORDEA BANK ABP	16/02/2024		10:30:30.244	F14000297767	EUR	10.9660	BUY / KÖP / OSTO	685	7,511.71	XHEL	B303871	2001001125
NORDEA BANK ABP	16/02/2024		10:33:16.542	F14000297767	SEK	123.3000	BUY / KÖP / OSTO	741	91,365.30	XSTO	B310020	2001001125
NORDEA BANK ABP	16/02/2024		10:37:19.811	F14000297767	EUR	10.9520	BUY / KÖP / OSTO	846	9,265.39	XHEL	B319104	2001001125
NORDEA BANK ABP	16/02/2024		10:38:16.600	F14000297767	SEK	123.2600	BUY / KÖP / OSTO	720	88,747.20	XSTO	B320903	2001001125
NORDEA BANK ABP	16/02/2024		10:41:36.770	F14000297767	SEK	123.2600	BUY / KÖP / OSTO	726	89,486.76	CEUX	6582589906288	2001001125
NORDEA BANK ABP	16/02/2024		10:42:36.862	F14000297767	EUR	10.9580	BUY / KÖP / OSTO	197	2,158.73	CEUX	6582589907277	2001001125
NORDEA BANK ABP	16/02/2024		10:42:36.862	F14000297767	EUR	10.9580	BUY / KÖP / OSTO	639	7,002.16	CEUX	6582589907278	2001001125
NORDEA BANK ABP	16/02/2024		10:44:29.825	F14000297767	EUR	10.9560	BUY / KÖP / OSTO	876	9,597.46	XHEL	B332761	2001001125
NORDEA BANK ABP	16/02/2024		10:45:28.369	F14000297767	SEK	123.2800	BUY / KÖP / OSTO	705	86,912.40	CEUX	6582589909660	2001001125
NORDEA BANK ABP	16/02/2024		10:50:18.514	F14000297767	SEK	123.3800	BUY / KÖP / OSTO	86	10,610.68	CEUX	6582589914010	2001001125
NORDEA BANK ABP	16/02/2024		10:50:18.514	F14000297767	SEK	123.3800	BUY / KÖP / OSTO	641	79,086.58	CEUX	6582589914011	2001001125
NORDEA BANK ABP	16/02/2024		10:53:58.664	F14000297767	EUR	10.9680	BUY / KÖP / OSTO	821	9,004.73	CEUX	6582589917092	2001001125
NORDEA BANK ABP	16/02/2024		10:57:07.692	F14000297767	SEK	123.3600	BUY / KÖP / OSTO	733	90,422.88	CEUX	6582589919549	2001001125
NORDEA BANK ABP	16/02/2024		10:57:53.097	F14000297767	SEK	123.4200	BUY / KÖP / OSTO	723	89,232.66	CEUX	6582589920140	2001001125
NORDEA BANK ABP	16/02/2024		10:58:32.587	F14000297767	EUR	10.9680	BUY / KÖP / OSTO	785	8,609.88	CEUX	6582589920776	2001001125
NORDEA BANK ABP	16/02/2024		11:02:32.518	F14000297767	SEK	123.5600	BUY / KÖP / OSTO	816	100,824.96	CEUX	6582589924626	2001001125
NORDEA BANK ABP	16/02/2024		11:03:48.598	F14000297767	EUR	10.9860	BUY / KÖP / OSTO	793	8,711.90	CEUX	6582589925998	2001001125
NORDEA BANK ABP	16/02/2024		11:07:51.677	F14000297767	SEK	123.6800	BUY / KÖP / OSTO	885	109,456.80	CEUX	6582589929763	2001001125
NORDEA BANK ABP	16/02/2024		11:08:22.682	F14000297767	EUR	10.9920	BUY / KÖP / OSTO	888	9,760.90	XHEL	B377837	2001001125
NORDEA BANK ABP	16/02/2024		11:10:52.516	F14000297767	SEK	123.7000	BUY / KÖP / OSTO	751	92,898.70	CEUX	6582589932332	2001001125
NORDEA BANK ABP	16/02/2024		11:11:19.219	F14000297767	DKK	81.9400	BUY / KÖP / OSTO	1,063	87,102.22	XCSE	B383363	2001001125
NORDEA BANK ABP	16/02/2024		11:15:46.702	F14000297767	EUR	10.9840	BUY / KÖP / OSTO	261	2,866.82	CEUX	6582589936549	2001001125
NORDEA BANK ABP	16/02/2024		11:15:46.702	F14000297767	EUR	10.9840	BUY / KÖP / OSTO	449	4,931.82	CEUX	6582589936550	2001001125
NORDEA BANK ABP	16/02/2024		11:15:46.704	F14000297767	EUR	10.9840	BUY / KÖP / OSTO	189	2,075.98	CEUX	6582589936551	2001001125
NORDEA BANK ABP	16/02/2024		11:17:29.524	F14000297767	SEK	123.6000	BUY / KÖP / OSTO	716	88,497.60	XSTO	B393978	2001001125
NORDEA BANK ABP	16/02/2024		11:18:48.174	F14000297767	SEK	123.5400	BUY / KÖP / OSTO	704	86,972.16	XSTO	B396071	2001001125
NORDEA BANK ABP	16/02/2024		11:23:05.133	F14000297767	EUR	10.9760	BUY / KÖP / OSTO	189	2,074.46	CEUX	6582589942576	2001001125
NORDEA BANK ABP	16/02/2024		11:24:50.239	F14000297767	EUR	10.9780	BUY / KÖP / OSTO	530	5,818.34	XHEL	B406019	2001001125
NORDEA BANK ABP	16/02/2024		11:24:55.856	F14000297767	EUR	10.9780	BUY / KÖP / OSTO	130	1,427.14	CEUX	6582589943905	2001001125
NORDEA BANK ABP	16/02/2024		11:27:31.833	F14000297767	EUR	10.9860	BUY / KÖP / OSTO	769	8,448.23	CEUX	6582589946045	2001001125
NORDEA BANK ABP	16/02/2024		11:31:47.173	F14000297767	SEK	123.7600	BUY / KÖP / OSTO	197	24,380.72	XSTO	B418244	2001001125
NORDEA BANK ABP	16/02/2024		11:31:47.173	F14000297767	SEK	123.7600	BUY / KÖP / OSTO	2	247.52	XSTO	B418245	2001001125
NORDEA BANK ABP	16/02/2024		11:31:47.173	F14000297767	SEK	123.7600	BUY / KÖP / OSTO	102	12,623.52	XSTO	B418246	2001001125
NORDEA BANK ABP	16/02/2024		11:31:56.121	F14000297767	EUR	10.9980	BUY / KÖP / OSTO	454	4,993.09	XHEL	B418470	2001001125
NORDEA BANK ABP	16/02/2024		11:31:57.192	F14000297767	EUR	10.9980	BUY / KÖP / OSTO	318	3,497.36	XHEL	B418489	2001001125
NORDEA BANK ABP	16/02/2024		11:32:11.413	F14000297767	SEK	123.7600	BUY / KÖP / OSTO	588	72,770.88	XSTO	B418894	2001001125
NORDEA BANK ABP	16/02/2024		11:32:11.842	F14000297767	SEK	123.7600	BUY / KÖP / OSTO	239	29,578.64	XSTO	B418901	2001001125
NORDEA BANK ABP	16/02/2024		11:32:33.068	F14000297767	SEK	123.7800	BUY / KÖP / OSTO	797	98,652.66	XSTO	B419540	2001001125
NORDEA BANK ABP	16/02/2024		11:36:44.906	F14000297767	SEK	123.8800	BUY / KÖP / OSTO	682	84,486.16	XSTO	B427277	2001001125
NORDEA BANK ABP	16/02/2024		11:36:44.906	F14000297767	SEK	123.8800	BUY / KÖP / OSTO	30	3,716.40	XSTO	B427278	2001001125
NORDEA BANK ABP	16/02/2024		11:38:18.982	F14000297767	EUR	11.0180	BUY / KÖP / OSTO	75	826.35	CEUX	6582589954049	2001001125
NORDEA BANK ABP	16/02/2024		11:39:47.412	F14000297767	EUR	11.0180	BUY / KÖP / OSTO	32	352.58	CEUX	6582589955033	2001001125
NORDEA BANK ABP	16/02/2024		11:39:59.807	F14000297767	EUR	11.0200	BUY / KÖP / OSTO	763	8,408.26	XHEL	B432121	2001001125
NORDEA BANK ABP	16/02/2024		11:42:17.977	F14000297767	SEK	123.9600	BUY / KÖP / OSTO	728	90,242.88	CEUX	6582589956936	2001001125
NORDEA BANK ABP	16/02/2024		11:43:13.103	F14000297767	EUR	11.0140	BUY / KÖP / OSTO	373	4,108.22	XHEL	B437125	2001001125
NORDEA BANK ABP	16/02/2024		11:43:13.103	F14000297767	EUR	11.0140	BUY / KÖP / OSTO	64	704.90	XHEL	B437126	2001001125
NORDEA BANK ABP	16/02/2024		11:43:13.103	F14000297767	EUR	11.0140	BUY / KÖP / OSTO	373	4,108.22	XHEL	B437127	2001001125
NORDEA BANK ABP	16/02/2024		11:43:44.216	F14000297767	DKK	82.0800	BUY / KÖP / OSTO	350	28,728.00	XCSE	B437828	2001001125
NORDEA BANK ABP	16/02/2024		11:46:11.189	F14000297767	SEK	123.8800	BUY / KÖP / OSTO	157	19,449.16	XSTO	B441617	2001001125
NORDEA BANK ABP	16/02/2024		11:46:11.189	F14000297767	SEK	123.8800	BUY / KÖP / OSTO	573	70,983.24	XSTO	B441618	2001001125
NORDEA BANK ABP	16/02/2024		11:47:51.184	F14000297767	EUR	11.0040	BUY / KÖP / OSTO	926	10,189.70	XHEL	B444377	2001001125
NORDEA BANK ABP	16/02/2024		11:50:43.222	F14000297767	EUR	11.0160	BUY / KÖP / OSTO	805	8,867.88	XHEL	B449550	2001001125
NORDEA BANK ABP	16/02/2024		11:50:45.520	F14000297767	EUR	11.0140	BUY / KÖP / OSTO	781	8,601.93	CEUX	6582589963994	2001001125
NORDEA BANK ABP	16/02/2024		11:50:45.529	F14000297767	SEK	123.9000	BUY / KÖP / OSTO	807	99,987.30	XSTO	B449870	2001001125
NORDEA BANK ABP	16/02/2024		11:54:03.499	F14000297767	EUR	11.0100	BUY / KÖP / OSTO	61	671.61	CEUX	6582589967375	2001001125
NORDEA BANK ABP	16/02/2024		11:54:03.567	F14000297767	EUR	11.0100	BUY / KÖP / OSTO	897	9,875.97	CEUX	6582589967377	2001001125
NORDEA BANK ABP	16/02/2024		11:54:52.634	F14000297767	SEK	123.8600	BUY / KÖP / OSTO	558	69,113.88	XSTO	B459229	2001001125
NORDEA BANK ABP	16/02/2024		11:54:52.634	F14000297767	SEK	123.8600	BUY / KÖP / OSTO	198	24,524.28	XSTO	B459230	2001001125
NORDEA BANK ABP	16/02/2024		11:55:52.125	F14000297767	EUR	11.0060	BUY / KÖP / OSTO	801	8,815.81	CEUX	6582589968907	2001001125
NORDEA BANK ABP	16/02/2024		11:55:52.279	F14000297767	SEK	123.8000						

NORDEA BANK ABP	16/02/2024	12:31:22.660	FI4000297767	SEK	123.7600	BUY / KÖP / OSTO	779	96,409.04	CEUX	6582589996753	2001001125
NORDEA BANK ABP	16/02/2024	12:31:25.320	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	451	4,962.80	CEUX	6582589996784	2001001125
NORDEA BANK ABP	16/02/2024	12:31:25.320	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	459	5,050.84	CEUX	6582589996785	2001001125
NORDEA BANK ABP	16/02/2024	12:32:40.478	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	228	28,194.48	XSTO	B521605	2001001125
NORDEA BANK ABP	16/02/2024	12:32:40.479	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	515	63,684.90	XSTO	B521606	2001001125
NORDEA BANK ABP	16/02/2024	12:36:46.896	FI4000297767	EUR	11.0000	BUY / KÖP / OSTO	956	10,516.00	CEUX	6582590000475	2001001125
NORDEA BANK ABP	16/02/2024	12:41:44.317	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	388	48,026.64	CEUX	6582590039222	2001001125
NORDEA BANK ABP	16/02/2024	12:41:44.317	FI4000297767	SEK	123.7800	BUY / KÖP / OSTO	400	49,512.00	CEUX	6582590039223	2001001125
NORDEA BANK ABP	16/02/2024	12:43:17.242	FI4000297767	EUR	10.9980	BUY / KÖP / OSTO	5	54.99	CEUX	6582590005003	2001001125
NORDEA BANK ABP	16/02/2024	12:43:18.767	FI4000297767	EUR	10.9980	BUY / KÖP / OSTO	748	8,226.50	CEUX	6582590005033	2001001125
NORDEA BANK ABP	16/02/2024	12:49:02.251	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	761	94,135.70	XSTO	B545090	2001001125
NORDEA BANK ABP	16/02/2024	12:51:18.682	FI4000297767	EUR	11.0000	BUY / KÖP / OSTO	160	1,760.00	XHEL	B549292	2001001125
NORDEA BANK ABP	16/02/2024	12:53:22.267	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	222	2,442.89	XHEL	B552315	2001001125
NORDEA BANK ABP	16/02/2024	12:53:22.267	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	698	7,680.79	XHEL	B552316	2001001125
NORDEA BANK ABP	16/02/2024	12:54:42.712	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	820	101,450.40	XSTO	B554226	2001001125
NORDEA BANK ABP	16/02/2024	13:01:24.622	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	901	111,399.84	CEUX	6582590018569	2001001125
NORDEA BANK ABP	16/02/2024	13:02:13.358	FI4000297767	EUR	10.9920	BUY / KÖP / OSTO	826	9,079.39	XHEL	B565214	2001001125
NORDEA BANK ABP	16/02/2024	13:04:45.428	FI4000297767	EUR	10.9920	BUY / KÖP / OSTO	317	3,484.46	CEUX	6582590020716	2001001125
NORDEA BANK ABP	16/02/2024	13:05:58.404	FI4000297767	DKK	81.9100	BUY / KÖP / OSTO	121	9,911.11	XCSE	B570172	2001001125
NORDEA BANK ABP	16/02/2024	13:05:58.404	FI4000297767	DKK	81.9100	BUY / KÖP / OSTO	479	39,234.89	XCSE	B570173	2001001125
NORDEA BANK ABP	16/02/2024	13:05:58.404	FI4000297767	DKK	81.9100	BUY / KÖP / OSTO	160	13,105.60	XCSE	B570174	2001001125
NORDEA BANK ABP	16/02/2024	13:06:04.533	FI4000297767	EUR	10.9880	BUY / KÖP / OSTO	359	3,944.69	CEUX	6582590021762	2001001125
NORDEA BANK ABP	16/02/2024	13:06:04.533	FI4000297767	EUR	10.9880	BUY / KÖP / OSTO	408	4,483.10	CEUX	6582590021763	2001001125
NORDEA BANK ABP	16/02/2024	13:06:04.555	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	736	90,940.16	CEUX	6582590021787	2001001125
NORDEA BANK ABP	16/02/2024	13:12:18.426	FI4000297767	EUR	10.9800	BUY / KÖP / OSTO	403	4,424.94	CEUX	6582590026054	2001001125
NORDEA BANK ABP	16/02/2024	13:12:18.426	FI4000297767	EUR	10.9800	BUY / KÖP / OSTO	421	4,622.58	CEUX	6582590026055	2001001125
NORDEA BANK ABP	16/02/2024	13:14:52.691	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	829	102,464.40	CEUX	6582590027726	2001001125
NORDEA BANK ABP	16/02/2024	13:22:41.510	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	704	87,028.48	CEUX	6582590032734	2001001125
NORDEA BANK ABP	16/02/2024	13:23:48.332	FI4000297767	EUR	10.9840	BUY / KÖP / OSTO	39	428.38	XHEL	B593788	2001001125
NORDEA BANK ABP	16/02/2024	13:23:48.332	FI4000297767	EUR	10.9840	BUY / KÖP / OSTO	814	8,940.98	XHEL	B593789	2001001125
NORDEA BANK ABP	16/02/2024	13:23:48.343	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	756	93,456.72	CEUX	6582590033501	2001001125
NORDEA BANK ABP	16/02/2024	13:30:08.251	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	822	9,015.70	CEUX	6582590038108	2001001125
NORDEA BANK ABP	16/02/2024	13:33:42.705	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	184	22,724.00	XSTO	B608855	2001001125
NORDEA BANK ABP	16/02/2024	13:33:42.705	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	561	69,283.50	XSTO	B608856	2001001125
NORDEA BANK ABP	16/02/2024	13:34:49.377	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	254	2,784.35	CEUX	6582590041339	2001001125
NORDEA BANK ABP	16/02/2024	13:34:49.378	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	523	5,733.13	CEUX	6582590041340	2001001125
NORDEA BANK ABP	16/02/2024	13:41:05.601	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	781	96,375.40	CEUX	6582590045824	2001001125
NORDEA BANK ABP	16/02/2024	13:41:05.601	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	762	94,015.56	CEUX	6582590045829	2001001125
NORDEA BANK ABP	16/02/2024	13:43:00.260	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	759	8,311.05	CEUX	6582590047294	2001001125
NORDEA BANK ABP	16/02/2024	13:50:43.595	FI4000297767	EUR	10.9420	BUY / KÖP / OSTO	397	4,343.97	CEUX	6582590053500	2001001125
NORDEA BANK ABP	16/02/2024	13:50:43.595	FI4000297767	EUR	10.9420	BUY / KÖP / OSTO	358	3,917.24	CEUX	6582590053501	2001001125
NORDEA BANK ABP	16/02/2024	13:50:43.727	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	783	96,512.58	XSTO	B631809	2001001125
NORDEA BANK ABP	16/02/2024	13:55:38.258	FI4000297767	EUR	10.9440	BUY / KÖP / OSTO	791	8,656.70	XHEL	B638342	2001001125
NORDEA BANK ABP	16/02/2024	13:57:25.693	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	737	90,901.58	CEUX	6582590058749	2001001125
NORDEA BANK ABP	16/02/2024	14:02:08.100	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	717	88,463.46	CEUX	6582590062511	2001001125
NORDEA BANK ABP	16/02/2024	14:05:41.777	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	690	7,561.02	XHEL	B652026	2001001125
NORDEA BANK ABP	16/02/2024	14:05:41.777	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	116	1,271.13	XHEL	B652027	2001001125
NORDEA BANK ABP	16/02/2024	14:07:56.752	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	767	94,724.50	XSTO	B655270	2001001125
NORDEA BANK ABP	16/02/2024	14:12:43.351	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	129	1,414.36	CEUX	6582590069616	2001001125
NORDEA BANK ABP	16/02/2024	14:13:22.586	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	655	7,181.42	CEUX	6582590069986	2001001125
NORDEA BANK ABP	16/02/2024	14:13:40.179	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	500	61,740.00	XSTO	B662801	2001001125
NORDEA BANK ABP	16/02/2024	14:14:38.442	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	813	100,356.72	XSTO	B663951	2001001125
NORDEA BANK ABP	16/02/2024	14:14:38.444	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	755	8,276.31	XHEL	B663954	2001001125
NORDEA BANK ABP	16/02/2024	14:14:38.445	FI4000297767	DKK	81.6900	BUY / KÖP / OSTO	780	63,718.20	XCSE	B663955	2001001125
NORDEA BANK ABP	16/02/2024	14:22:44.483	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	755	93,212.30	XSTO	B676236	2001001125
NORDEA BANK ABP	16/02/2024	14:22:48.996	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	800	8,766.40	XHEL	B676340	2001001125
NORDEA BANK ABP	16/02/2024	14:27:13.276	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	745	92,007.50	XSTO	B682886	2001001125
NORDEA BANK ABP	16/02/2024	14:28:45.112	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	878	9,629.90	XHEL	B684679	2001001125
NORDEA BANK ABP	16/02/2024	14:30:52.222	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	745	92,052.20	XSTO	B693940	2001001125
NORDEA BANK ABP	16/02/2024	14:35:31.325	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	906	9,931.57	CEUX	6582590094206	2001001125
NORDEA BANK ABP	16/02/2024	14:37:54.853	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	865	107,017.80	CEUX	6582590096533	2001001125
NORDEA BANK ABP	16/02/2024	14:39:15.937	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	811	8,896.67	XHEL	B713960	2001001125
NORDEA BANK ABP	16/02/2024	14:43:23.191	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	769	95,125.30	XSTO	B720568	2001001125
NORDEA BANK ABP	16/02/2024	14:47:55.591	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	249	2,729.04	CEUX	6582590105447	2001001125
NORDEA BANK ABP	16/02/2024	14:47:55.591	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	17	186.32	CEUX	6582590105449	2001001125
NORDEA BANK ABP	16/02/2024	14:49:01.298	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	911	112,581.38	CEUX	6582590106564	2001001125
NORDEA BANK ABP	16/02/2024	14:49:07.228	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	807	8,844.72	CEUX	6582590106672	2001001125
NORDEA BANK ABP	16/02/2024	14:53:48.416	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	825	101,871.00	XSTO	B736160	2001001125
NORDEA BANK ABP	16/02/2024	14:54:31.616	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	600	6,573.60	XHEL	B737031	2001001125
NORDEA BANK ABP	16/02/2024	14:54:31.629	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	178	1,950.17	CEUX	6582590111504	2001001125
NORDEA BANK ABP	16/02/2024	14:58:27.066	FI4000297767	SEK	123.3600	BUY / KÖP / OSTO	808	99,674.88	CEUX	6582590114985	2001001125
NORDEA BANK ABP	16/02/2024	15:01:03.212	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	883	9,682.98	CEUX	6582590117576	2001001125
NORDEA BANK ABP	16/02/2024	15:01:47.976	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	764	94,338.72	CEUX	6582590118447	2001001125
NORDEA BANK ABP	16/02/2024	15:06:00.761	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	847	9,284.81	XHEL	B754207	2001001125
NORDEA BANK ABP	16/02/2024	15:09:00.906	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	728	7,977.42	XHEL	B758384	2001001125
NORDEA BANK ABP	16/02/2024	15:09:04.416	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	34	372.57	XHEL	B758501	2001001125
NORDEA BANK ABP	16/02/2024	15:10:04.383	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	786	97,008.12	CEUX	6582590126952	2001001125
NORDEA BANK ABP	16/02/2024	15:12:55.695	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	151	1,654.05	CEUX	6582590129523	2001001125
NORDEA BANK ABP	16/02/2024	15:12:55.695	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	678	7,426.81	CEUX	6582590129524	2001001125
NORDEA BANK ABP	16/02/2024	15:13:02.148	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	747	92,164.86	XSTO	B763948	2001001125
NORDEA BANK ABP	16/02/2024	15:16:17.490									

NORDEA BANK ABP	16/02/2024	15:34:05.068	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	235	2,573.25	XHEL	B798668	2001001125
NORDEA BANK ABP	16/02/2024	15:36:03.847	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	827	101,969.10	XSTO	B802644	2001001125
NORDEA BANK ABP	16/02/2024	15:38:41.330	FI4000297767	EUR	10.9420	BUY / KÖP / OSTO	850	9,300.70	XHEL	B808417	2001001125
NORDEA BANK ABP	16/02/2024	15:39:42.271	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	753	92,829.84	CEUX	6582590162863	2001001125
NORDEA BANK ABP	16/02/2024	15:39:42.280	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	812	66,226.72	XCSE	B810641	2001001125
NORDEA BANK ABP	16/02/2024	15:42:18.067	FI4000297767	EUR	10.9480	BUY / KÖP / OSTO	357	3,908.44	CEUX	6582590166656	2001001125
NORDEA BANK ABP	16/02/2024	15:42:18.068	FI4000297767	EUR	10.9480	BUY / KÖP / OSTO	430	4,707.64	CEUX	6582590166659	2001001125
NORDEA BANK ABP	16/02/2024	15:42:27.963	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	726	89,515.80	XSTO	B815933	2001001125
NORDEA BANK ABP	16/02/2024	15:46:11.907	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	759	93,660.60	XSTO	B822793	2001001125
NORDEA BANK ABP	16/02/2024	15:46:11.917	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	823	9,018.43	CEUX	6582590171831	2001001125
NORDEA BANK ABP	16/02/2024	15:49:54.808	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	765	94,431.60	CEUX	6582590178008	2001001125
NORDEA BANK ABP	16/02/2024	15:50:19.163	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	866	9,489.63	XHEL	B830877	2001001125
NORDEA BANK ABP	16/02/2024	15:51:46.447	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	391	48,272.86	XSTO	B835180	2001001125
NORDEA BANK ABP	16/02/2024	15:51:46.447	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	443	54,692.78	XSTO	B835181	2001001125
NORDEA BANK ABP	16/02/2024	15:52:31.157	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	755	8,270.27	CEUX	6582590182668	2001001125
NORDEA BANK ABP	16/02/2024	15:52:31.169	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	784	96,761.28	XSTO	B836883	2001001125
NORDEA BANK ABP	16/02/2024	15:57:35.302	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	750	92,610.00	CEUX	6582590193401	2001001125
NORDEA BANK ABP	16/02/2024	15:58:01.985	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	787	8,627.09	CEUX	6582590194228	2001001125
NORDEA BANK ABP	16/02/2024	15:59:49.175	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	757	93,474.36	XSTO	B856157	2001001125
NORDEA BANK ABP	16/02/2024	15:59:49.215	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	786	8,614.56	XHEL	B856159	2001001125
NORDEA BANK ABP	16/02/2024	16:01:02.875	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	768	94,755.84	XSTO	B861245	2001001125
NORDEA BANK ABP	16/02/2024	16:02:41.801	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	797	8,735.12	CEUX	6582590205570	2001001125
NORDEA BANK ABP	16/02/2024	16:03:17.425	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	712	87,960.48	XSTO	B868195	2001001125
NORDEA BANK ABP	16/02/2024	16:07:06.148	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	532	65,691.36	CEUX	6582590213005	2001001125
NORDEA BANK ABP	16/02/2024	16:07:06.148	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	215	26,548.20	CEUX	6582590213006	2001001125
NORDEA BANK ABP	16/02/2024	16:07:35.490	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	944	10,344.35	XHEL	B876754	2001001125
NORDEA BANK ABP	16/02/2024	16:12:05.016	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	1,579	195,164.40	CEUX	6582590221190	2001001125
NORDEA BANK ABP	16/02/2024	16:13:09.744	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	889	9,757.66	XHEL	B886929	2001001125
NORDEA BANK ABP	16/02/2024	16:14:50.329	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	730	90,184.20	CEUX	6582590225793	2001001125
NORDEA BANK ABP	16/02/2024	16:15:56.342	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	625	6,857.50	XHEL	B892114	2001001125
NORDEA BANK ABP	16/02/2024	16:15:56.342	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	164	1,799.41	XHEL	B892115	2001001125
NORDEA BANK ABP	16/02/2024	16:18:06.177	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	781	96,453.50	CEUX	6582590231551	2001001125
NORDEA BANK ABP	16/02/2024	16:21:09.893	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	784	96,808.32	XSTO	B901533	2001001125
NORDEA BANK ABP	16/02/2024	16:21:09.902	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	54	592.38	CEUX	6582590236695	2001001125
NORDEA BANK ABP	16/02/2024	16:21:09.906	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	371	4,069.87	CEUX	6582590236703	2001001125
NORDEA BANK ABP	16/02/2024	16:21:09.906	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	2	21.94	CEUX	6582590236704	2001001125
NORDEA BANK ABP	16/02/2024	16:21:09.906	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	341	3,740.77	CEUX	6582590236707	2001001125
NORDEA BANK ABP	16/02/2024	16:22:47.413	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	31	340.13	XHEL	B904346	2001001125
NORDEA BANK ABP	16/02/2024	16:22:47.413	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	799	8,766.63	XHEL	B904347	2001001125
NORDEA BANK ABP	16/02/2024	16:22:49.948	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	249	30,746.52	XSTO	B904570	2001001125
NORDEA BANK ABP	16/02/2024	16:22:49.948	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	492	60,752.16	XSTO	B904571	2001001125
NORDEA BANK ABP	16/02/2024	16:24:46.942	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	796	8,728.94	CEUX	6582590240959	2001001125
NORDEA BANK ABP	16/02/2024	16:25:15.783	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	109	13,450.60	CEUX	6582590241494	2001001125
NORDEA BANK ABP	16/02/2024	16:27:41.485	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	791	97,641.04	CEUX	6582590244216	2001001125
NORDEA BANK ABP	16/02/2024	16:30:02.271	FI4000297767	DKK	81.7500	BUY / KÖP / OSTO	753	61,557.75	XCSE	B918808	2001001125
NORDEA BANK ABP	16/02/2024	16:30:25.414	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	450	4,935.60	CEUX	6582590247607	2001001125
NORDEA BANK ABP	16/02/2024	16:30:25.414	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	360	3,948.48	CEUX	6582590247608	2001001125
NORDEA BANK ABP	16/02/2024	16:30:44.993	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	721	89,029.08	CEUX	6582590247961	2001001125
NORDEA BANK ABP	16/02/2024	16:30:45.026	FI4000297767	DKK	81.7300	BUY / KÖP / OSTO	462	37,759.26	XCSE	B920580	2001001125
NORDEA BANK ABP	16/02/2024	16:30:45.026	FI4000297767	DKK	81.7300	BUY / KÖP / OSTO	331	27,052.63	XCSE	B920581	2001001125
NORDEA BANK ABP	16/02/2024	16:33:39.043	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	722	89,152.56	XSTO	B926112	2001001125
NORDEA BANK ABP	16/02/2024	16:34:32.868	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	780	8,556.60	XHEL	B927523	2001001125
NORDEA BANK ABP	16/02/2024	16:36:16.464	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	715	88,245.30	CEUX	6582590254172	2001001125
NORDEA BANK ABP	16/02/2024	16:37:40.139	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	430	4,717.96	CEUX	6582590256642	2001001125
NORDEA BANK ABP	16/02/2024	16:40:22.704	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	59	647.47	CEUX	6582590259304	2001001125
NORDEA BANK ABP	16/02/2024	16:40:22.724	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	245	2,688.63	CEUX	6582590259305	2001001125
NORDEA BANK ABP	16/02/2024	16:40:23.597	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	14	153.64	CEUX	6582590259308	2001001125
NORDEA BANK ABP	16/02/2024	16:40:26.798	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	1	10.97	CEUX	6582590259409	2001001125
NORDEA BANK ABP	16/02/2024	16:40:29.220	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	99	1,086.43	CEUX	6582590259447	2001001125
NORDEA BANK ABP	16/02/2024	16:40:29.220	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	249	2,732.53	CEUX	6582590259448	2001001125
NORDEA BANK ABP	16/02/2024	16:40:55.360	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	702	86,682.96	CEUX	6582590259943	2001001125
NORDEA BANK ABP	16/02/2024	16:45:17.525	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	91	998.82	CEUX	6582590266106	2001001125
NORDEA BANK ABP	16/02/2024	16:45:17.525	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	921	10,108.90	CEUX	6582590266107	2001001125
NORDEA BANK ABP	16/02/2024	16:47:49.517	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	709	87,589.86	CEUX	6582590269582	2001001125
NORDEA BANK ABP	16/02/2024	16:48:31.117	FI4000297767	EUR	10.9780	BUY / KÖP / OSTO	903	9,913.13	XHEL	B954819	2001001125
NORDEA BANK ABP	16/02/2024	16:48:32.140	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	1,522	187,997.44	CEUX	6582590270598	2001001125
NORDEA BANK ABP	16/02/2024	16:48:32.975	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	453	4,972.13	CEUX	6582590270672	2001001125
NORDEA BANK ABP	16/02/2024	16:48:33.064	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	340	3,731.84	CEUX	6582590270678	2001001125
NORDEA BANK ABP	16/02/2024	16:49:32.444	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	791	97,688.50	XSTO	B956984	2001001125
NORDEA BANK ABP	16/02/2024	16:52:17.733	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	815	8,937.29	XHEL	B962738	2001001125
NORDEA BANK ABP	16/02/2024	16:52:18.214	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	472	58,244.80	XSTO	B962766	2001001125
NORDEA BANK ABP	16/02/2024	16:52:18.214	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	304	37,513.60	XSTO	B962767	2001001125
NORDEA BANK ABP	16/02/2024	16:55:25.246	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	78	855.50	CEUX	6582590280703	2001001125
NORDEA BANK ABP	16/02/2024	16:55:25.247	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	685	7,513.08	CEUX	6582590280704	2001001125
NORDEA BANK ABP	16/02/2024	16:55:25.247	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	28	307.10	CEUX	6582590280708	2001001125
NORDEA BANK ABP	16/02/2024	16:55:25.255	FI4000297767	SEK	123.4200	BUY / KÖP / OSTO	783	96,637.86	XSTO	B969013	2001001125
NORDEA BANK ABP	16/02/2024	16:58:11.284	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	492	60,752.16	XSTO	B973668	2001001125
NORDEA BANK ABP	16/02/2024	16:59:31.779	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	869	9,532.93	CEUX	6582590284731	2001001125
NORDEA BANK ABP	16/02/2024	17:00:13.759	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	481	59,403.50	CEUX	6582590285510	2001001125
NORDEA BANK ABP	16/02/2024	17:00:13.759	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	338	41,743.00	CEUX	6582590285511	2001001125
NORDEA BANK ABP	16/02/2024	17:03:3									