

06/06/2023

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 / 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	529900DD3047E2LIV03	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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	06/06/2023	FI4000297767	41,510	9.4969	EUR	394,216.32	XHEL	9.5780	9.4590
NORDEA BANK ABP	06/06/2023	FI4000297767	46,974	9.5008	EUR	446,290.58	CEUX	9.5780	9.4490
		Sum:	88,484	9.4990		840,509.52		9.5780	9.4490
NORDEA BANK ABP	06/06/2023	FI4000297767	0	0.0000	SEK	0.0000	XSTO	0.0000	0.0000
NORDEA BANK ABP	06/06/2023	FI4000297767	0	0.0000	SEK	0.0000	CEUX	0.0000	0.0000
		Sum:	0	0.0000		0.0000		0.0000	0.0000
NORDEA BANK ABP	06/06/2023	FI4000297767	10,661	70.7020	DKK	753,754.02	XCSE	71.0700	70.4800
		Sum:	10,661	70.7020		753,754.02		71.0700	70.4800

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppohtaiset tiedot:

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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	06/06/2023	09:02:02.658	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	599	5,682.71	XHEL	B16580	2001001125
NORDEA BANK ABP	06/06/2023	09:02:02.658	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	163	1,546.38	XHEL	B16581	2001001125
NORDEA BANK ABP	06/06/2023	09:03:22.206	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	384	3,635.71	CEUX	6582589792397	2001001125
NORDEA BANK ABP	06/06/2023	09:03:22.206	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	372	3,522.10	CEUX	6582589792398	2001001125
NORDEA BANK ABP	06/06/2023	09:04:02.143	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	751	7,114.97	XHEL	B18809	2001001125
NORDEA BANK ABP	06/06/2023	09:05:54.968	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	926	8,769.22	CEUX	6582589794405	2001001125
NORDEA BANK ABP	06/06/2023	09:08:20.835	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	802	7,604.56	XHEL	B23576	2001001125
NORDEA BANK ABP	06/06/2023	09:10:57.592	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	774	7,349.13	CEUX	6582589797709	2001001125
NORDEA BANK ABP	06/06/2023	09:14:31.507	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	887	8,420.29	XHEL	B27986	2001001125
NORDEA BANK ABP	06/06/2023	09:16:03.897	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	725	6,882.43	CEUX	6582589800738	2001001125
NORDEA BANK ABP	06/06/2023	09:18:52.254	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	860	8,164.84	CEUX	6582589802443	2001001125
NORDEA BANK ABP	06/06/2023	09:20:38.697	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	766	7,267.81	XHEL	B32400	2001001125
NORDEA BANK ABP	06/06/2023	09:22:35.653	FI4000297767	DKK	70.6400	BUY / KÖP / OSTO	1,000	70,640.00	XCSE	B33341	2001001125
NORDEA BANK ABP	06/06/2023	09:22:35.653	FI4000297767	DKK	70.6400	BUY / KÖP / OSTO	10	706.40	XCSE	B33342	2001001125
NORDEA BANK ABP	06/06/2023	09:26:06.623	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	546	5,177.72	CEUX	6582589806690	2001001125
NORDEA BANK ABP	06/06/2023	09:27:49.319	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	146	1,386.42	CEUX	6582589808027	2001001125
NORDEA BANK ABP	06/06/2023	09:27:49.319	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	899	8,536.90	CEUX	6582589808028	2001001125
NORDEA BANK ABP	06/06/2023	09:32:52.103	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	814	7,728.12	XHEL	B39240	2001001125
NORDEA BANK ABP	06/06/2023	09:35:24.333	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	758	7,194.18	XHEL	B40820	2001001125
NORDEA BANK ABP	06/06/2023	09:35:38.860	FI4000297767	DKK	70.6800	BUY / KÖP / OSTO	859	60,714.12	XCSE	B40979	2001001125
NORDEA BANK ABP	06/06/2023	09:41:05.403	FI4000297767	EUR	9.4860	BUY / KÖP / OSTO	808	7,664.69	CEUX	6582589815349	2001001125
NORDEA BANK ABP	06/06/2023	09:42:27.627	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	774	7,339.84	CEUX	6582589816184	2001001125
NORDEA BANK ABP	06/06/2023	09:46:39.512	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	62	588.32	XHEL	B47620	2001001125
NORDEA BANK ABP	06/06/2023	09:46:39.512	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	676	6,414.56	XHEL	B47621	2001001125
NORDEA BANK ABP	06/06/2023	09:53:49.819	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	16	151.98	CEUX	6582589821789	2001001125
NORDEA BANK ABP	06/06/2023	09:53:49.820	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	809	7,684.69	CEUX	6582589821790	2001001125
NORDEA BANK ABP	06/06/2023	09:55:28.064	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	790	7,505.79	XHEL	B52044	2001001125
NORDEA BANK ABP	06/06/2023	10:00:06.193	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	759	7,212.02	CEUX	6582589824708	2001001125
NORDEA BANK ABP	06/06/2023	10:04:12.002	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	400	3,801.60	XHEL	B55933	2001001125
NORDEA BANK ABP	06/06/2023	10:04:12.002	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	401	3,811.10	XHEL	B55934	2001001125
NORDEA BANK ABP	06/06/2023	10:08:10.892	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	814	7,733.00	CEUX	6582589829002	2001001125
NORDEA BANK ABP	06/06/2023	10:14:41.875	FI4000297767	EUR	9.4860	BUY / KÖP / OSTO	749	7,105.01	XHEL	B60415	2001001125
NORDEA BANK ABP	06/06/2023	10:20:55.962	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	783	7,428.32	XHEL	B62657	2001001125
NORDEA BANK ABP	06/06/2023	10:26:10.378	FI4000297767	DKK	70.6500	BUY / KÖP / OSTO	1,237	87,394.05	XCSE	B64225	2001001125
NORDEA BANK ABP	06/06/2023	10:26:10.379	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	739	7,007.94	XHEL	B64226	2001001125
NORDEA BANK ABP	06/06/2023	10:29:10.166	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	830	7,864.25	CEUX	6582589837232	2001001125
NORDEA BANK ABP	06/06/2023	10:33:32.053	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	759	7,183.18	XHEL	B66802	2001001125
NORDEA BANK ABP	06/06/2023	10:39:38.073	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	744	7,053.86	XHEL	B68804	2001001125
NORDEA BANK ABP	06/06/2023	10:42:43.061	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	746	7,073.57	XHEL	B69742	2001001125
NORDEA BANK ABP	06/06/2023	10:48:22.920	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	719	6,805.34	XHEL	B72147	2001001125
NORDEA BANK ABP	06/06/2023	10:51:48.213	FI4000297767	DKK	70.4800	BUY / KÖP / OSTO	132	9,303.36	XCSE	B73554	2001001125
NORDEA BANK ABP	06/06/2023	10:51:48.213	FI4000297767	DKK	70.4800	BUY / KÖP / OSTO	688	48,490.24	XCSE	B73555	2001001125
NORDEA BANK ABP	06/06/2023	10:55:14.855	FI4000297767	EUR	9.4550	BUY / KÖP / OSTO	829	7,838.20	CEUX	6582589847372	2001001125
NORDEA BANK ABP	06/06/2023	10:59:11.558	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	499	4,715.05	CEUX	6582589848681	2001001125
NORDEA BANK ABP	06/06/2023	10:59:11.558	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	263	2,485.09	CEUX	6582589848682	2001001125
NORDEA BANK ABP	06/06/2023	11:06:45.366	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	326	3,086.24	CEUX	6582589851567	2001001125
NORDEA BANK ABP	06/06/2023	11:06:45.366	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	557	5,273.12	CEUX	6582589851568	2001001125
NORDEA BANK ABP	06/06/2023	11:12:43.640	FI4000297767	EUR	9.4560	BUY / KÖP / OSTO	719	6,798.86	CEUX	6582589853879	2001001125
NORDEA BANK ABP	06/06/2023	11:24:33.522	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	311	2,942.37	XHEL	B85187	2001001125
NORDEA BANK ABP	06/06/2023	11:24:33.522	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	432	4,087.15	XHEL	B85188	2001001125
NORDEA BANK ABP	06/06/2023	11:26:08.664	FI4000297767	EUR	9.4620	BUY / KÖP / OSTO	866	8,194.09	CEUX	6582589858542	2001001125
NORDEA BANK ABP	06/06/2023	11:28:49.726	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	837	7,917.18	CEUX	6582589859639	2001001125
NORDEA BANK ABP	06/06/2023	11:36:50.692	FI4000297767	DKK	70.5300	BUY / KÖP / OSTO	67	4,725.51	XCSE	B89052	2001001125
NORDEA BANK ABP	06/06/2023	11:36:50.712	FI4000297767	DKK	70.5300	BUY / KÖP / OSTO	49	3,455.97	XCSE	B89053	2001001125
NORDEA BANK ABP	06/06/2023	11:36:50.712	FI4000297767	DKK	70.5300	BUY / KÖP / OSTO	689	48,595.17	XCSE	B89054	2001001125
NORDEA BANK ABP	06/06/2023	11:39:20.955	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	910	8,616.79	XHEL	B89582	2001001125
NORDEA BANK ABP	06/06/2023	11:46:31.865	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	949	8,981.34	CEUX	6582589865486	2001001125
NORDEA BANK ABP	06/06/2023	11:48:56.479	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	432	4,088.02	CEUX	6582589866372	2001001125
NORDEA BANK ABP	06/06/2023	11:48:56.480	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	308	2,914.60	CEUX	6582589866374	2001001125
NORDEA BANK ABP	06/06/2023	11:58:41.135	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	783	7,409.53	CEUX	6582589869805	2001001125
NORDEA BANK ABP	06/06/2023	12:09:08.055	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	755	7,155.14	XHEL	B98333	2001001125

NORDEA BANK ABP	06/06/2023	12:14:24.211	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	734	6,963.46	XHEL	B99526	2001001125
NORDEA BANK ABP	06/06/2023	12:17:52.180	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	141	1,337.24	XHEL	B100453	2001001125
NORDEA BANK ABP	06/06/2023	12:17:52.180	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	655	6,212.02	XHEL	B100454	2001001125
NORDEA BANK ABP	06/06/2023	12:26:15.200	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	737	6,994.13	XHEL	B102965	2001001125
NORDEA BANK ABP	06/06/2023	12:30:13.498	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	782	7,419.62	CEUX	6582589879952	2001001125
NORDEA BANK ABP	06/06/2023	12:33:21.972	FI4000297767	DKK	70.6400	BUY / KÖP / OSTO	726	51,284.64	XCSE	B105041	2001001125
NORDEA BANK ABP	06/06/2023	12:33:21.972	FI4000297767	DKK	70.6400	BUY / KÖP / OSTO	159	11,231.76	XCSE	B105042	2001001125
NORDEA BANK ABP	06/06/2023	12:33:21.973	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	370	3,509.08	XHEL	B105043	2001001125
NORDEA BANK ABP	06/06/2023	12:33:21.973	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	30	284.52	XHEL	B105044	2001001125
NORDEA BANK ABP	06/06/2023	12:35:54.182	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	745	7,062.60	CEUX	6582589881730	2001001125
NORDEA BANK ABP	06/06/2023	12:43:33.352	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	761	7,204.39	CEUX	6582589884187	2001001125
NORDEA BANK ABP	06/06/2023	12:49:13.579	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	722	6,829.40	XHEL	B109617	2001001125
NORDEA BANK ABP	06/06/2023	12:57:34.447	FI4000297767	EUR	9.4620	BUY / KÖP / OSTO	231	2,185.72	CEUX	6582589888497	2001001125
NORDEA BANK ABP	06/06/2023	12:57:34.447	FI4000297767	EUR	9.4620	BUY / KÖP / OSTO	517	4,891.85	CEUX	6582589888498	2001001125
NORDEA BANK ABP	06/06/2023	13:06:07.852	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	759	7,182.42	CEUX	6582589891636	2001001125
NORDEA BANK ABP	06/06/2023	13:13:37.303	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	905	8,568.54	CEUX	6582589893660	2001001125
NORDEA BANK ABP	06/06/2023	13:20:20.818	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	941	8,908.45	CEUX	6582589895723	2001001125
NORDEA BANK ABP	06/06/2023	13:31:10.458	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	750	7,107.00	CEUX	6582589899110	2001001125
NORDEA BANK ABP	06/06/2023	13:31:37.938	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	797	7,549.98	XHEL	B119492	2001001125
NORDEA BANK ABP	06/06/2023	13:31:37.939	FI4000297767	DKK	70.5500	BUY / KÖP / OSTO	895	63,142.25	XCSE	B119510	2001001125
NORDEA BANK ABP	06/06/2023	13:39:23.321	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	432	4,090.61	XHEL	B121430	2001001125
NORDEA BANK ABP	06/06/2023	13:49:48.993	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	456	4,317.86	CEUX	6582589906361	2001001125
NORDEA BANK ABP	06/06/2023	13:55:52.580	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	58	549.32	CEUX	6582589908216	2001001125
NORDEA BANK ABP	06/06/2023	13:55:52.584	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	305	2,888.66	XHEL	B126708	2001001125
NORDEA BANK ABP	06/06/2023	13:55:52.584	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	27	255.72	XHEL	B126709	2001001125
NORDEA BANK ABP	06/06/2023	13:55:52.584	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	4	37.88	XHEL	B126710	2001001125
NORDEA BANK ABP	06/06/2023	13:56:12.027	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	87	823.89	CEUX	6582589908321	2001001125
NORDEA BANK ABP	06/06/2023	13:56:12.027	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	768	7,272.96	CEUX	6582589908322	2001001125
NORDEA BANK ABP	06/06/2023	14:03:44.025	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	308	2,920.46	XHEL	B128857	2001001125
NORDEA BANK ABP	06/06/2023	14:03:44.025	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	450	4,266.90	XHEL	B128858	2001001125
NORDEA BANK ABP	06/06/2023	14:09:09.231	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	739	7,016.07	XHEL	B130216	2001001125
NORDEA BANK ABP	06/06/2023	14:09:25.816	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	770	7,308.07	XHEL	B130324	2001001125
NORDEA BANK ABP	06/06/2023	14:21:07.064	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	729	6,925.50	XHEL	B133402	2001001125
NORDEA BANK ABP	06/06/2023	14:24:11.500	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	793	7,533.50	XHEL	B134128	2001001125
NORDEA BANK ABP	06/06/2023	14:28:55.801	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	816	7,752.82	CEUX	6582589919015	2001001125
NORDEA BANK ABP	06/06/2023	14:34:30.189	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	217	2,061.28	XHEL	B136646	2001001125
NORDEA BANK ABP	06/06/2023	14:34:30.189	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	648	6,155.35	XHEL	B136647	2001001125
NORDEA BANK ABP	06/06/2023	14:34:30.189	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	769	7,304.73	XHEL	B136648	2001001125
NORDEA BANK ABP	06/06/2023	14:38:20.155	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	832	7,906.50	XHEL	B137936	2001001125
NORDEA BANK ABP	06/06/2023	14:39:53.563	FI4000297767	DKK	70.7600	BUY / KÖP / OSTO	889	62,905.64	XCSE	B138531	2001001125
NORDEA BANK ABP	06/06/2023	14:44:59.620	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	755	7,170.24	XHEL	B139948	2001001125
NORDEA BANK ABP	06/06/2023	14:50:47.853	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	458	4,351.92	XHEL	B141838	2001001125
NORDEA BANK ABP	06/06/2023	14:50:47.853	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	350	3,325.70	XHEL	B141839	2001001125
NORDEA BANK ABP	06/06/2023	14:58:56.105	FI4000297767	EUR	9.5100	BUY / KÖP / OSTO	81	770.31	CEUX	6582589930631	2001001125
NORDEA BANK ABP	06/06/2023	15:00:00.189	FI4000297767	EUR	9.5100	BUY / KÖP / OSTO	858	8,159.58	CEUX	6582589931198	2001001125
NORDEA BANK ABP	06/06/2023	15:01:24.614	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	738	7,015.43	XHEL	B144932	2001001125
NORDEA BANK ABP	06/06/2023	15:07:08.300	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	754	7,166.02	XHEL	B146212	2001001125
NORDEA BANK ABP	06/06/2023	15:12:31.664	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	747	7,100.98	CEUX	6582589936008	2001001125
NORDEA BANK ABP	06/06/2023	15:12:31.670	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	723	6,872.84	XHEL	B147526	2001001125
NORDEA BANK ABP	06/06/2023	15:17:58.430	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	265	2,516.71	XHEL	B148964	2001001125
NORDEA BANK ABP	06/06/2023	15:17:58.434	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	528	5,014.42	XHEL	B148965	2001001125
NORDEA BANK ABP	06/06/2023	15:24:07.426	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	226	2,146.32	XHEL	B150831	2001001125
NORDEA BANK ABP	06/06/2023	15:24:07.426	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	577	5,479.77	XHEL	B150832	2001001125
NORDEA BANK ABP	06/06/2023	15:25:24.053	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	800	7,596.00	XHEL	B151180	2001001125
NORDEA BANK ABP	06/06/2023	15:30:37.534	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	788	7,482.06	XHEL	B153724	2001001125
NORDEA BANK ABP	06/06/2023	15:31:34.752	FI4000297767	DKK	70.7200	BUY / KÖP / OSTO	418	29,560.96	XCSE	B154379	2001001125
NORDEA BANK ABP	06/06/2023	15:31:34.752	FI4000297767	DKK	70.7200	BUY / KÖP / OSTO	486	34,369.92	XCSE	B154381	2001001125
NORDEA BANK ABP	06/06/2023	15:31:35.324	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	414	3,930.10	XHEL	B154391	2001001125
NORDEA BANK ABP	06/06/2023	15:31:35.341	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	332	3,151.68	XHEL	B154395	2001001125
NORDEA BANK ABP	06/06/2023	15:31:35.441	FI4000297767	DKK	70.7100	BUY / KÖP / OSTO	611	43,203.81	XCSE	B154398	2001001125
NORDEA BANK ABP	06/06/2023	15:31:35.441	FI4000297767	DKK	70.7100	BUY / KÖP / OSTO	160	11,313.60	XCSE	B154399	2001001125
NORDEA BANK ABP	06/06/2023	15:37:53.498	FI4000297767	EUR	9.5150	BUY / KÖP / OSTO	824	7,840.36	CEUX	6582589953098	2001001125
NORDEA BANK ABP	06/06/2023	15:37:53.560	FI4000297767	EUR	9.5140	BUY / KÖP / OSTO	835	7,944.19	CEUX	6582589953101	2001001125
NORDEA BANK ABP	06/06/2023	15:40:54.353	FI4000297767	EUR	9.5140	BUY / KÖP / OSTO	343	3,263.30	CEUX	6582589955629	2001001125
NORDEA BANK ABP	06/06/2023	15:40:54.353	FI4000297767	EUR	9.5140	BUY / KÖP / OSTO	495	4,709.43	CEUX	6582589955631	2001001125
NORDEA BANK ABP	06/06/2023	15:43:02.007	FI4000297767	EUR	9.5120	BUY / KÖP / OSTO	720	6,848.64	CEUX	6582589957284	2001001125
NORDEA BANK ABP	06/06/2023	15:48:07.771	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	777	7,397.82	CEUX	6582589961388	2001001125
NORDEA BANK ABP	06/06/2023	15:51:09.844	FI4000297767	EUR	9.5190	BUY / KÖP / OSTO	820	7,805.58	CEUX	6582589963977	2001001125
NORDEA BANK ABP	06/06/2023	15:51:09.860	FI4000297767	EUR	9.5180	BUY / KÖP / OSTO	147	1,399.15	CEUX	6582589963979	2001001125
NORDEA BANK ABP	06/06/2023	15:53:07.539	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	868	8,265.10	CEUX	6582589965680	2001001125
NORDEA BANK ABP	06/06/2023	15:56:22.990	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	743	7,077.08	XHEL	B167176	2001001125
NORDEA BANK ABP	06/06/2023	15:59:39.410	FI4000297767	EUR	9.5230	BUY / KÖP / OSTO	356	3,390.19	CEUX	6582589970742	2001001125
NORDEA BANK ABP	06/06/2023	15:59:56.187	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	10	95.22	CEUX	6582589970984	2001001125
NORDEA BANK ABP	06/06/2023	16:01:47.460	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	732	6,976.69	CEUX	6582589972685	2001001125
NORDEA BANK ABP	06/06/2023	16:04:37.252	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	604	5,757.33	XHEL	B170624	2001001125
NORDEA BANK ABP	06/06/2023	16:05:12.358	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	872	8,311.90	XHEL	B170921	2001001125
NORDEA BANK ABP	06/06/2023	16:07:32.074	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	741	7,060.99	XHEL	B172032	2001001125
NORDEA BANK ABP	06/06/2023	16:12:24.752	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	846	8,071.69	CEUX	6582589982180	2001001125
NORDEA BANK ABP	06/06/2023	16:12:44.873	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	783	7,469.04	CEUX	6582589982508	2001001125
NORDEA BANK ABP	06/06/2023	16:14:27.669	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	222	2,117.66	CEUX	6582589984076	2001001125
NORDEA BANK ABP	06/06/2023	16:14:30.716	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	584	5,570.78	CEUX	6582589984141	2001001125
NORDEA BANK ABP	06/06/2023	16:22:38.103	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	795	7,587.48	XHEL	B179715	2001001125
NORDEA BANK ABP	06/06/202										

NORDEA BANK ABP	06/06/2023	16:43:31.080	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	225	2,147.18	XHEL	B188939	2001001125
NORDEA BANK ABP	06/06/2023	16:43:31.080	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	555	5,296.37	XHEL	B188940	2001001125
NORDEA BANK ABP	06/06/2023	16:50:25.541	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	770	7,347.34	XHEL	B193199	2001001125
NORDEA BANK ABP	06/06/2023	16:50:25.551	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	743	7,089.71	CEUX	6582590005331	2001001125
NORDEA BANK ABP	06/06/2023	16:55:05.260	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	519	4,953.34	XHEL	B196286	2001001125
NORDEA BANK ABP	06/06/2023	16:55:05.261	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	484	4,619.30	XHEL	B196287	2001001125
NORDEA BANK ABP	06/06/2023	16:55:05.294	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	416	3,969.89	XHEL	B196290	2001001125
NORDEA BANK ABP	06/06/2023	17:00:57.165	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	860	8,208.70	CEUX	6582590009573	2001001125
NORDEA BANK ABP	06/06/2023	17:02:58.442	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	770	7,363.51	CEUX	6582590009999	2001001125
NORDEA BANK ABP	06/06/2023	17:03:02.334	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	863	8,252.01	CEUX	6582590010011	2001001125
NORDEA BANK ABP	06/06/2023	17:07:41.792	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	686	6,570.51	CEUX	6582590011078	2001001125
NORDEA BANK ABP	06/06/2023	17:07:41.802	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	321	3,074.54	XHEL	B206047	2001001125