

03/09/2025

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 / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900ODI3047E2LIV03	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 / Liikkeeselaskija	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)* / Korkeim osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	03/09/2025	FI4000297767	137,392	13.2004	EUR	1,813,629.36	XHEL	13.3350	13.1450
		Sum:	137,392	13.2004		1,813,629.36		13.3350	13.1450
NORDEA BANK ABP	03/09/2025	FI4000297767	123,337	145.2587	SEK	17,915,772.28	XSTO	146.8000	144.8000
		Sum:	123,337	145.2587		17,915,772.28		146.8000	144.8000
NORDEA BANK ABP	03/09/2025	FI4000297767	13,532	98.4874	DKK	1,332,731.50	XCSE	99.4800	98.1400
		Sum:	13,532	98.4874		1,332,731.50		99.4800	98.1400

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	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 / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yhtäessä (algoritmi)
NORDEA BANK	03/09/2025	09:01:15.621	FI4000297767	EUR	13.3350	BUY / KÖP / OSTO	2,816	37,551.36	XHEL	B39736	2001001125
NORDEA BANK	03/09/2025	09:01:15.621	FI4000297767	EUR	13.3350	BUY / KÖP / OSTO	1,421	18,949.04	XHEL	B39738	2001001125
NORDEA BANK	03/09/2025	09:09:25.619	FI4000297767	EUR	13.2850	BUY / KÖP / OSTO	1,422	18,891.27	XHEL	B70895	2001001125
NORDEA BANK	03/09/2025	09:10:24.846	FI4000297767	EUR	13.2750	BUY / KÖP / OSTO	1,323	17,562.83	XHEL	B73849	2001001125
NORDEA BANK	03/09/2025	09:12:58.883	FI4000297767	EUR	13.2650	BUY / KÖP / OSTO	2,561	33,971.67	XHEL	B81312	2001001125
NORDEA BANK	03/09/2025	09:17:54.899	FI4000297767	EUR	13.2600	BUY / KÖP / OSTO	1,235	16,376.10	XHEL	B93593	2001001125
NORDEA BANK	03/09/2025	09:19:52.432	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	1,198	15,837.56	XHEL	B99927	2001001125
NORDEA BANK	03/09/2025	09:20:04.392	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,260	16,644.60	XHEL	B100706	2001001125
NORDEA BANK	03/09/2025	09:20:04.392	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,230	16,248.30	XHEL	B100709	2001001125
NORDEA BANK	03/09/2025	09:29:04.426	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,238	16,316.84	XHEL	B122415	2001001125
NORDEA BANK	03/09/2025	09:30:17.494	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	1,311	17,272.43	XHEL	B125228	2001001125
NORDEA BANK	03/09/2025	09:31:59.375	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,317	17,358.06	XHEL	B128960	2001001125
NORDEA BANK	03/09/2025	09:32:00.648	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	1,095	14,426.63	XHEL	B129025	2001001125
NORDEA BANK	03/09/2025	09:32:00.648	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	144	1,897.20	XHEL	B129026	2001001125
NORDEA BANK	03/09/2025	09:40:45.400	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	832	10,957.44	XHEL	B146636	2001001125
NORDEA BANK	03/09/2025	09:40:45.400	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	1,590	20,940.30	XHEL	B146637	2001001125
NORDEA BANK	03/09/2025	09:47:46.043	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,241	16,356.38	XHEL	B160849	2001001125
NORDEA BANK	03/09/2025	09:53:00.310	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,181	15,571.49	XHEL	B170131	2001001125
NORDEA BANK	03/09/2025	09:53:00.310	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,186	15,637.41	XHEL	B170135	2001001125
NORDEA BANK	03/09/2025	09:59:23.143	FI4000297767	EUR	13.1900	BUY / KÖP / OSTO	2,707	35,705.33	XHEL	B181878	2001001125
NORDEA BANK	03/09/2025	10:04:21.378	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	1,194	15,760.80	XHEL	B191269	2001001125
NORDEA BANK	03/09/2025	10:07:16.925	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	1,229	16,216.66	XHEL	B196882	2001001125
NORDEA BANK	03/09/2025	10:11:17.360	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,283	16,948.43	XHEL	B204668	2001001125
NORDEA BANK	03/09/2025	10:15:02.302	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	81	1,070.42	XHEL	B210600	2001001125
NORDEA BANK	03/09/2025	10:19:04.926	FI4000297767	EUR	13.2300	BUY / KÖP / OSTO	1,190	15,743.70	XHEL	B216999	2001001125
NORDEA BANK	03/09/2025	10:19:04.926	FI4000297767	EUR	13.2300	BUY / KÖP / OSTO	1,188	15,717.24	XHEL	B217003	2001001125
NORDEA BANK	03/09/2025	10:24:40.124	FI4000297767	EUR	13.2300	BUY / KÖP / OSTO	1,140	15,082.20	XHEL	B226151	2001001125
NORDEA BANK	03/09/2025	10:30:20.268	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	920	12,162.40	XHEL	B235195	2001001125
NORDEA BANK	03/09/2025	10:30:20.268	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	37	489.14	XHEL	B235196	2001001125
NORDEA BANK	03/09/2025	10:30:20.268	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	243	3,212.46	XHEL	B235197	2001001125
NORDEA BANK	03/09/2025	10:34:40.205	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	1,188	15,699.42	XHEL	B241823	2001001125
NORDEA BANK	03/09/2025	10:41:35.866	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	324	4,281.66	XHEL	B251600	2001001125
NORDEA BANK	03/09/2025	10:41:35.866	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	142	1,876.53	XHEL	B251601	2001001125
NORDEA BANK	03/09/2025	10:41:35.866	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	858	11,338.47	XHEL	B251602	2001001125
NORDEA BANK	03/09/2025	10:41:35.866	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	1,448	19,135.32	XHEL	B251603	2001001125
NORDEA BANK	03/09/2025	10:50:35.224	FI4000297767	EUR	13.2250	BUY / KÖP / OSTO	2,495	32,996.38	XHEL	B264340	2001001125
NORDEA BANK	03/09/2025	10:57:50.134	FI4000297767	EUR	13.2350	BUY / KÖP / OSTO	1,213	16,054.06	XHEL	B274632	2001001125
NORDEA BANK	03/09/2025	10:57:50.134	FI4000297767	EUR	13.2350	BUY / KÖP / OSTO	1,177	15,577.60	XHEL	B274634	2001001125
NORDEA BANK	03/09/2025	11:08:04.645	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,137	15,019.77	XHEL	B288408	2001001125
NORDEA BANK	03/09/2025	11:17:42.174	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	800	10,556.00	XHEL	B300224	2001001125
NORDEA BANK	03/09/2025	11:22:38.246	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	921	12,157.20	XHEL	B306712	2001001125
NORDEA BANK	03/09/2025	11:22:38.246	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	78	1,029.60	XHEL	B306713	2001001125
NORDEA BANK	03/09/2025	11:22:38.246	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	187	2,468.40	XHEL	B306714	2001001125
NORDEA BANK	03/09/2025	11:25:15.024	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	376	4,961.32	XHEL	B310406	2001001125
NORDEA BANK	03/09/2025	11:25:15.024	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	1,115	14,712.43	XHEL	B310408	2001001125

NORDEA BANK	03/09/2025	11:25:15.041	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	93	1,227.14	XHEL	B310420	2001001125
NORDEA BANK	03/09/2025	11:25:15.042	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	1,205	15,899.98	XHEL	B310421	2001001125
NORDEA BANK	03/09/2025	11:32:25.688	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,164	15,347.34	XHEL	B320034	2001001125
NORDEA BANK	03/09/2025	11:44:13.742	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	2,412	31,850.46	XHEL	B334399	2001001125
NORDEA BANK	03/09/2025	11:44:43.813	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	1,318	17,397.60	XHEL	B335127	2001001125
NORDEA BANK	03/09/2025	11:55:07.939	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	617	8,141.32	XHEL	B346810	2001001125
NORDEA BANK	03/09/2025	11:55:07.939	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	556	7,336.42	XHEL	B346811	2001001125
NORDEA BANK	03/09/2025	12:03:04.506	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	896	11,831.68	XHEL	B356997	2001001125
NORDEA BANK	03/09/2025	12:08:33.624	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	2,017	26,634.49	XHEL	B362490	2001001125
NORDEA BANK	03/09/2025	12:08:35.937	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	444	5,863.02	XHEL	B362533	2001001125
NORDEA BANK	03/09/2025	12:25:32.113	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	1,819	24,038.09	XHEL	B380990	2001001125
NORDEA BANK	03/09/2025	12:25:32.113	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	848	11,206.32	XHEL	B380991	2001001125
NORDEA BANK	03/09/2025	12:35:29.513	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	24	317.16	XHEL	B391701	2001001125
NORDEA BANK	03/09/2025	12:36:13.325	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	15	198.23	XHEL	B392768	2001001125
NORDEA BANK	03/09/2025	12:37:41.616	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	1,156	15,276.54	XHEL	B394308	2001001125
NORDEA BANK	03/09/2025	12:37:41.616	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	303	4,004.15	XHEL	B394309	2001001125
NORDEA BANK	03/09/2025	12:37:41.664	FI4000297767	EUR	13.2150	BUY / KÖP / OSTO	783	10,347.35	XHEL	B394310	2001001125
NORDEA BANK	03/09/2025	12:45:00.152	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	1,232	16,268.56	XHEL	B401733	2001001125
NORDEA BANK	03/09/2025	12:55:33.633	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,158	15,262.44	XHEL	B412934	2001001125
NORDEA BANK	03/09/2025	12:58:12.132	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,110	14,635.35	XHEL	B415559	2001001125
NORDEA BANK	03/09/2025	12:58:17.253	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	70	922.95	XHEL	B415647	2001001125
NORDEA BANK	03/09/2025	13:02:22.665	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	1,140	15,019.50	XHEL	B419938	2001001125
NORDEA BANK	03/09/2025	13:18:40.886	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,121	14,774.78	XHEL	B436020	2001001125
NORDEA BANK	03/09/2025	13:18:40.886	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,116	14,708.88	XHEL	B436021	2001001125
NORDEA BANK	03/09/2025	13:24:45.561	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	1,129	14,880.22	XHEL	B442786	2001001125
NORDEA BANK	03/09/2025	13:32:02.103	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	1,178	15,514.26	XHEL	B450372	2001001125
NORDEA BANK	03/09/2025	13:37:39.331	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	653	8,596.75	XHEL	B455933	2001001125
NORDEA BANK	03/09/2025	13:37:39.331	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	621	8,175.47	XHEL	B455934	2001001125
NORDEA BANK	03/09/2025	13:40:35.384	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	1,302	17,140.83	XHEL	B458810	2001001125
NORDEA BANK	03/09/2025	13:53:10.681	FI4000297767	EUR	13.1800	BUY / KÖP / OSTO	329	4,336.22	XHEL	B471647	2001001125
NORDEA BANK	03/09/2025	13:58:23.456	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	830	10,935.25	XHEL	B476687	2001001125
NORDEA BANK	03/09/2025	13:58:23.456	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	830	10,935.25	XHEL	B476688	2001001125
NORDEA BANK	03/09/2025	13:58:23.456	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	493	6,495.28	XHEL	B476689	2001001125
NORDEA BANK	03/09/2025	14:02:15.594	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	879	11,576.43	XHEL	B481220	2001001125
NORDEA BANK	03/09/2025	14:02:15.594	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	250	3,292.50	XHEL	B481221	2001001125
NORDEA BANK	03/09/2025	14:14:09.068	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	322	4,240.74	XHEL	B492826	2001001125
NORDEA BANK	03/09/2025	14:14:09.068	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	1,193	15,711.81	XHEL	B492827	2001001125
NORDEA BANK	03/09/2025	14:23:13.173	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	765	10,075.05	XHEL	B502097	2001001125
NORDEA BANK	03/09/2025	14:23:13.173	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	748	9,851.16	XHEL	B502098	2001001125
NORDEA BANK	03/09/2025	14:23:39.854	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	1,164	15,329.88	XHEL	B502416	2001001125
NORDEA BANK	03/09/2025	14:27:18.958	FI4000297767	EUR	13.1700	BUY / KÖP / OSTO	1,148	15,119.16	XHEL	B505889	2001001125
NORDEA BANK	03/09/2025	14:30:53.301	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	1,152	15,166.08	XHEL	B509313	2001001125
NORDEA BANK	03/09/2025	14:42:01.054	FI4000297767	EUR	13.1550	BUY / KÖP / OSTO	403	5,301.47	XHEL	B522133	2001001125
NORDEA BANK	03/09/2025	14:42:01.054	FI4000297767	EUR	13.1550	BUY / KÖP / OSTO	1,780	23,415.90	XHEL	B522134	2001001125
NORDEA BANK	03/09/2025	14:46:42.850	FI4000297767	EUR	13.1550	BUY / KÖP / OSTO	1,041	13,694.36	XHEL	B527444	2001001125
NORDEA BANK	03/09/2025	14:46:42.850	FI4000297767	EUR	13.1550	BUY / KÖP / OSTO	215	2,828.33	XHEL	B527445	2001001125
NORDEA BANK	03/09/2025	14:53:48.382	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	1,229	16,155.21	XHEL	B537250	2001001125
NORDEA BANK	03/09/2025	14:57:50.184	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	177	2,326.67	XHEL	B542602	2001001125
NORDEA BANK	03/09/2025	14:57:50.184	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	2,044	26,868.38	XHEL	B542603	2001001125
NORDEA BANK	03/09/2025	15:07:19.875	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	48	630.96	XHEL	B553168	2001001125
NORDEA BANK	03/09/2025	15:07:19.875	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	719	9,451.26	XHEL	B553171	2001001125
NORDEA BANK	03/09/2025	15:07:19.875	FI4000297767	EUR	13.1450	BUY / KÖP / OSTO	451	5,928.40	XHEL	B553172	2001001125
NORDEA BANK	03/09/2025	15:16:56.607	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	3,610	47,525.65	XHEL	B563309	2001001125
NORDEA BANK	03/09/2025	15:16:56.607	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	14	184.31	XHEL	B563310	2001001125
NORDEA BANK	03/09/2025	15:16:56.607	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	1,325	17,443.63	XHEL	B563312	2001001125
NORDEA BANK	03/09/2025	15:31:12.930	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	2,364	31,169.34	XHEL	B581332	2001001125
NORDEA BANK	03/09/2025	15:33:40.330	FI4000297767	EUR	13.1900	BUY / KÖP / OSTO	1,152	15,194.88	XHEL	B587127	2001001125
NORDEA BANK	03/09/2025	15:41:29.318	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,248	16,454.88	XHEL	B601814	2001001125
NORDEA BANK	03/09/2025	15:42:27.096	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	1,149	15,149.57	XHEL	B603702	2001001125
NORDEA BANK	03/09/2025	15:45:36.228	FI4000297767	EUR	13.1900	BUY / KÖP / OSTO	1,454	19,178.26	XHEL	B610290	2001001125
NORDEA BANK	03/09/2025	15:52:08.975	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	2,190	28,908.00	XHEL	B622797	2001001125
NORDEA BANK	03/09/2025	15:55:22.752	FI4000297767	EUR	13.1750	BUY / KÖP / OSTO	1,381	18,194.68	XHEL	B631313	2001001125
NORDEA BANK	03/09/2025	16:00:07.727	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	115	1,513.98	XHEL	B647097	2001001125
NORDEA BANK	03/09/2025	16:00:07.746	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	1,176	15,482.04	XHEL	B647106	2001001125
NORDEA BANK	03/09/2025	16:00:07.746	FI4000297767	EUR	13.1650	BUY / KÖP / OSTO	1,161	15,284.57	XHEL	B647107	2001001125
NORDEA BANK	03/09/2025	16:08:31.869	FI4000297767	EUR	13.1900	BUY / KÖP / OSTO	222	2,928.18	XHEL	B661955	2001001125
NORDEA BANK	03/09/2025	16:08:31.869	FI4000297767	EUR	13.1900	BUY / KÖP / OSTO	1,124	14,825.56	XHEL	B661956	2001001125
NORDEA BANK	03/09/2025	16:12:00.327	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	805	10,613.93	XHEL	B666856	2001001125
NORDEA BANK	03/09/2025	16:12:00.332	FI4000297767	EUR	13.1850	BUY / KÖP / OSTO	419	5,524.52	XHEL	B666859	2001001125
NORDEA BANK	03/09/2025	16:20:29.285	FI4000297767	EUR	13.2000	BUY / KÖP / OSTO	1,131	14,929.20	XHEL	B681451	2001001125
NORDEA BANK	03/09/2025	16:21:03.068	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	779	10,278.91	XHEL	B682165	2001001125
NORDEA BANK	03/09/2025	16:21:09.597	FI4000297767	EUR	13.1950	BUY / KÖP / OSTO	400	5,278.00	XHEL	B682303	2001001125
NORDEA BANK	03/09/2025	16:26:48.269	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	563	7,437.23	XHEL	B690735	2001001125
NORDEA BANK	03/09/2025	16:26:48.269	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	443	5,852.03	XHEL	B690736	2001001125
NORDEA BANK	03/09/2025	16:26:48.269	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	216	2,853.36	XHEL	B690737	2001001125
NORDEA BANK	03/09/2025	16:27:08.897	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	12	158.46	XHEL	B691311	2001001125

NORDEA BANK	03/09/2025	16:28:10.734	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,677	22,153.17	XHEL	B693345	2001001125
NORDEA BANK	03/09/2025	16:31:40.065	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,294	17,093.74	XHEL	B699442	2001001125
NORDEA BANK	03/09/2025	16:34:04.147	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,308	17,278.68	XHEL	B703132	2001001125
NORDEA BANK	03/09/2025	16:35:17.369	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	808	10,673.68	XHEL	B704889	2001001125
NORDEA BANK	03/09/2025	16:35:17.369	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	524	6,922.04	XHEL	B704890	2001001125
NORDEA BANK	03/09/2025	16:47:23.089	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	1,336	17,661.92	XHEL	B724084	2001001125
NORDEA BANK	03/09/2025	16:48:38.323	FI4000297767	EUR	13.2200	BUY / KÖP / OSTO	3,519	46,521.18	XHEL	B725857	2001001125
NORDEA BANK	03/09/2025	16:51:08.336	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	1,168	15,429.28	XHEL	B729921	2001001125
NORDEA BANK	03/09/2025	16:57:51.972	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	1,111	14,670.76	XHEL	B740920	2001001125
NORDEA BANK	03/09/2025	16:57:51.972	FI4000297767	EUR	13.2050	BUY / KÖP / OSTO	1,139	15,040.50	XHEL	B740923	2001001125
NORDEA BANK	03/09/2025	17:04:22.973	FI4000297767	EUR	13.2100	BUY / KÖP / OSTO	3,073	40,594.33	XHEL	B757076	2001001125
NORDEA BANK ABP	03/09/2025	09:01:06.890	FI4000297767	SEK	146.8000	BUY / KÖP / OSTO	681	99,970.80	XSTO	B39054	2001001125
NORDEA BANK ABP	03/09/2025	09:01:06.909	FI4000297767	SEK	146.8000	BUY / KÖP / OSTO	681	99,970.80	XSTO	B39056	2001001125
NORDEA BANK ABP	03/09/2025	09:01:06.909	FI4000297767	SEK	146.8000	BUY / KÖP / OSTO	246	36,112.80	XSTO	B39057	2001001125
NORDEA BANK ABP	03/09/2025	09:01:07.158	FI4000297767	SEK	146.8000	BUY / KÖP / OSTO	681	99,970.80	XSTO	B39099	2001001125
NORDEA BANK ABP	03/09/2025	09:01:07.158	FI4000297767	SEK	146.8000	BUY / KÖP / OSTO	112	16,441.60	XSTO	B39100	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.560	FI4000297767	SEK	146.7500	BUY / KÖP / OSTO	500	73,375.00	XSTO	B39728	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.560	FI4000297767	SEK	146.7500	BUY / KÖP / OSTO	103	15,115.25	XSTO	B39729	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.560	FI4000297767	SEK	146.7500	BUY / KÖP / OSTO	652	95,681.00	XSTO	B39730	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.560	FI4000297767	SEK	146.7500	BUY / KÖP / OSTO	106	15,555.50	XSTO	B39731	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.641	FI4000297767	DKK	99.4800	BUY / KÖP / OSTO	700	69,636.00	XCSE	B39745	2001001125
NORDEA BANK ABP	03/09/2025	09:01:15.641	FI4000297767	DKK	99.4800	BUY / KÖP / OSTO	40	3,979.20	XCSE	B39746	2001001125
NORDEA BANK ABP	03/09/2025	09:01:55.860	FI4000297767	SEK	146.2500	BUY / KÖP / OSTO	1,001	146,396.25	XSTO	B43338	2001001125
NORDEA BANK ABP	03/09/2025	09:10:05.258	FI4000297767	SEK	146.0000	BUY / KÖP / OSTO	2,156	314,776.00	XSTO	B72888	2001001125
NORDEA BANK ABP	03/09/2025	09:12:27.101	FI4000297767	SEK	145.7000	BUY / KÖP / OSTO	1,031	150,216.70	XSTO	B79889	2001001125
NORDEA BANK ABP	03/09/2025	09:14:57.273	FI4000297767	SEK	145.9500	BUY / KÖP / OSTO	960	140,112.00	XSTO	B86123	2001001125
NORDEA BANK ABP	03/09/2025	09:16:42.978	FI4000297767	SEK	145.9500	BUY / KÖP / OSTO	950	138,652.50	XSTO	B90255	2001001125
NORDEA BANK ABP	03/09/2025	09:16:42.978	FI4000297767	SEK	145.9500	BUY / KÖP / OSTO	22	3,210.90	XSTO	B90256	2001001125
NORDEA BANK ABP	03/09/2025	09:18:37.803	FI4000297767	SEK	145.6000	BUY / KÖP / OSTO	749	109,054.40	XSTO	B96383	2001001125
NORDEA BANK ABP	03/09/2025	09:18:37.803	FI4000297767	SEK	145.6000	BUY / KÖP / OSTO	183	26,644.80	XSTO	B96384	2001001125
NORDEA BANK ABP	03/09/2025	09:21:20.976	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	321	46,657.35	XSTO	B104490	2001001125
NORDEA BANK ABP	03/09/2025	09:21:20.976	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	626	90,989.10	XSTO	B104491	2001001125
NORDEA BANK ABP	03/09/2025	09:23:59.678	FI4000297767	SEK	145.1500	BUY / KÖP / OSTO	1,097	159,229.55	XSTO	B111671	2001001125
NORDEA BANK ABP	03/09/2025	09:26:41.358	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	930	134,803.50	XSTO	B117159	2001001125
NORDEA BANK ABP	03/09/2025	09:28:34.190	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	59	8,555.00	XSTO	B121300	2001001125
NORDEA BANK ABP	03/09/2025	09:28:34.190	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	220	31,900.00	XSTO	B121301	2001001125
NORDEA BANK ABP	03/09/2025	09:28:34.190	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	155	22,475.00	XSTO	B121302	2001001125
NORDEA BANK ABP	03/09/2025	09:28:34.469	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	416	60,320.00	XSTO	B121334	2001001125
NORDEA BANK ABP	03/09/2025	09:28:34.469	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	107	15,515.00	XSTO	B121335	2001001125
NORDEA BANK ABP	03/09/2025	09:30:14.779	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	1,008	146,160.00	XSTO	B125081	2001001125
NORDEA BANK ABP	03/09/2025	09:34:11.849	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	705	102,084.00	XSTO	B133751	2001001125
NORDEA BANK ABP	03/09/2025	09:34:11.849	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	403	58,354.40	XSTO	B133752	2001001125
NORDEA BANK ABP	03/09/2025	09:38:51.978	FI4000297767	DKK	98.4400	BUY / KÖP / OSTO	242	23,822.48	XCSE	B143374	2001001125
NORDEA BANK ABP	03/09/2025	09:38:51.978	FI4000297767	DKK	98.4400	BUY / KÖP / OSTO	488	48,038.72	XCSE	B143375	2001001125
NORDEA BANK ABP	03/09/2025	09:38:51.979	FI4000297767	SEK	145.1500	BUY / KÖP / OSTO	986	143,117.90	XSTO	B143377	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	557	80,737.15	XSTO	B145114	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	95	13,770.25	XSTO	B145116	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	24	3,478.80	XSTO	B145117	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	187	27,105.65	XSTO	B145118	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	87	12,610.65	XSTO	B145119	2001001125
NORDEA BANK ABP	03/09/2025	09:39:50.057	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	15	2,174.25	XSTO	B145120	2001001125
NORDEA BANK ABP	03/09/2025	09:42:45.304	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	999	144,655.20	XSTO	B150850	2001001125
NORDEA BANK ABP	03/09/2025	09:49:50.305	FI4000297767	SEK	145.1000	BUY / KÖP / OSTO	1,966	285,266.60	XSTO	B164168	2001001125
NORDEA BANK ABP	03/09/2025	09:53:00.136	FI4000297767	SEK	145.0500	BUY / KÖP / OSTO	1,020	147,951.00	XSTO	B170104	2001001125
NORDEA BANK ABP	03/09/2025	09:53:54.589	FI4000297767	DKK	98.3800	BUY / KÖP / OSTO	779	76,638.02	XCSE	B171594	2001001125
NORDEA BANK ABP	03/09/2025	09:56:15.837	FI4000297767	SEK	145.0500	BUY / KÖP / OSTO	907	131,560.35	XSTO	B176296	2001001125
NORDEA BANK ABP	03/09/2025	09:58:50.627	FI4000297767	SEK	145.1500	BUY / KÖP / OSTO	956	138,763.40	XSTO	B180965	2001001125
NORDEA BANK ABP	03/09/2025	10:01:48.473	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	15	2,178.00	XSTO	B186755	2001001125
NORDEA BANK ABP	03/09/2025	10:01:48.473	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	220	31,944.00	XSTO	B186756	2001001125
NORDEA BANK ABP	03/09/2025	10:01:48.473	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	220	31,944.00	XSTO	B186757	2001001125
NORDEA BANK ABP	03/09/2025	10:01:48.473	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	176	25,555.20	XSTO	B186758	2001001125
NORDEA BANK ABP	03/09/2025	10:01:49.850	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	299	43,414.80	XSTO	B186787	2001001125
NORDEA BANK ABP	03/09/2025	10:05:15.565	FI4000297767	SEK	145.1500	BUY / KÖP / OSTO	358	51,963.70	XSTO	B193205	2001001125
NORDEA BANK ABP	03/09/2025	10:05:15.565	FI4000297767	SEK	145.1500	BUY / KÖP / OSTO	1,777	257,931.55	XSTO	B193206	2001001125
NORDEA BANK ABP	03/09/2025	10:14:46.711	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	112	16,279.20	XSTO	B210151	2001001125
NORDEA BANK ABP	03/09/2025	10:14:48.563	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	941	136,774.35	XSTO	B210216	2001001125
NORDEA BANK ABP	03/09/2025	10:18:01.500	FI4000297767	SEK	145.6000	BUY / KÖP / OSTO	75	10,920.00	XSTO	B215320	2001001125
NORDEA BANK ABP	03/09/2025	10:18:01.500	FI4000297767	SEK	145.6000	BUY / KÖP / OSTO	947	137,883.20	XSTO	B215321	2001001125
NORDEA BANK ABP	03/09/2025	10:18:01.500	FI4000297767	SEK	145.6000	BUY / KÖP / OSTO	924	134,534.40	XSTO	B215322	2001001125
NORDEA BANK ABP	03/09/2025	10:19:18.873	FI4000297767	DKK	98.7200	BUY / KÖP / OSTO	866	85,491.52	XCSE	B217380	2001001125
NORDEA BANK ABP	03/09/2025	10:24:42.868	FI4000297767	SEK	145.5500	BUY / KÖP / OSTO	974	141,765.70	XSTO	B226247	2001001125
NORDEA BANK ABP	03/09/2025	10:32:32.916	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	1,891	274,951.40	XSTO	B238540	2001001125
NORDEA BANK ABP	03/09/2025	10:40:55.852	FI4000297767	SEK	145.4500	BUY / KÖP / OSTO	175	25,453.75	XSTO	B250747	2001001125
NORDEA BANK ABP	03/09/2025	10:40:55.852	FI4000297767	SEK	145.4500	BUY / KÖP / OSTO	852	123,923.40	XSTO	B250748	2001001125
NORDEA BANK ABP	03/09/2025	10:43:17.128	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	562	81,714.80	XSTO	B254086	2001001125
NORDEA BANK ABP	03/09/2025	10:43:17.128	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	1,767	256,921.80	XSTO	B254087	2001001125

NORDEA BANK ABP	03/09/2025	14:53:04.679	FI4000297767	DKK	98.1600	BUY / KÖP / OSTO	69	6,773.04	XCSE	B536336	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.701	FI4000297767	DKK	98.1600	BUY / KÖP / OSTO	6	588.96	XCSE	B536343	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.701	FI4000297767	DKK	98.1600	BUY / KÖP / OSTO	12	1,177.92	XCSE	B536344	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.701	FI4000297767	DKK	98.1600	BUY / KÖP / OSTO	18	1,766.88	XCSE	B536345	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.701	FI4000297767	DKK	98.1600	BUY / KÖP / OSTO	18	1,766.88	XCSE	B536346	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.731	FI4000297767	SEK	144.9000	BUY / KÖP / OSTO	578	83,752.20	XSTO	B536352	2001001125
NORDEA BANK ABP	03/09/2025	14:53:04.731	FI4000297767	SEK	144.9000	BUY / KÖP / OSTO	1,334	193,296.60	XSTO	B536353	2001001125
NORDEA BANK ABP	03/09/2025	14:53:07.655	FI4000297767	DKK	98.1400	BUY / KÖP / OSTO	569	55,841.66	XCSE	B536568	2001001125
NORDEA BANK ABP	03/09/2025	14:57:46.431	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	562	81,377.60	XSTO	B542517	2001001125
NORDEA BANK ABP	03/09/2025	14:57:48.817	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	386	55,892.80	XSTO	B542560	2001001125
NORDEA BANK ABP	03/09/2025	15:07:19.897	FI4000297767	SEK	144.8000	BUY / KÖP / OSTO	1,875	271,500.00	XSTO	B553184	2001001125
NORDEA BANK ABP	03/09/2025	15:16:56.597	FI4000297767	SEK	145.0000	BUY / KÖP / OSTO	1,858	269,410.00	XSTO	B563300	2001001125
NORDEA BANK ABP	03/09/2025	15:16:56.607	FI4000297767	DKK	98.2600	BUY / KÖP / OSTO	707	69,469.82	XCSE	B563314	2001001125
NORDEA BANK ABP	03/09/2025	15:16:56.616	FI4000297767	DKK	98.2600	BUY / KÖP / OSTO	208	20,438.08	XCSE	B563316	2001001125
NORDEA BANK ABP	03/09/2025	15:19:28.194	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	742	107,552.90	XSTO	B565702	2001001125
NORDEA BANK ABP	03/09/2025	15:19:28.194	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	164	23,771.80	XSTO	B565703	2001001125
NORDEA BANK ABP	03/09/2025	15:26:24.241	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	1,075	155,821.25	XSTO	B573485	2001001125
NORDEA BANK ABP	03/09/2025	15:26:24.241	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	347	50,297.65	XSTO	B573487	2001001125
NORDEA BANK ABP	03/09/2025	15:26:24.241	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	282	40,875.90	XSTO	B573488	2001001125
NORDEA BANK ABP	03/09/2025	15:26:24.260	FI4000297767	SEK	144.9500	BUY / KÖP / OSTO	326	47,253.70	XSTO	B573498	2001001125
NORDEA BANK ABP	03/09/2025	15:32:40.784	FI4000297767	SEK	145.3000	BUY / KÖP / OSTO	975	141,667.50	XSTO	B585073	2001001125
NORDEA BANK ABP	03/09/2025	15:33:40.330	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	963	139,827.60	XSTO	B587123	2001001125
NORDEA BANK ABP	03/09/2025	15:33:40.330	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	961	139,537.20	XSTO	B587124	2001001125
NORDEA BANK ABP	03/09/2025	15:38:47.124	FI4000297767	DKK	98.4400	BUY / KÖP / OSTO	6	590.64	XCSE	B596661	2001001125
NORDEA BANK ABP	03/09/2025	15:39:20.914	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	1,129	163,930.80	XSTO	B597509	2001001125
NORDEA BANK ABP	03/09/2025	15:42:55.422	FI4000297767	DKK	98.3600	BUY / KÖP / OSTO	883	86,851.88	XCSE	B604488	2001001125
NORDEA BANK ABP	03/09/2025	15:45:50.937	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	1,022	148,394.40	XSTO	B610701	2001001125
NORDEA BANK ABP	03/09/2025	15:48:34.423	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	680	98,770.00	XSTO	B615595	2001001125
NORDEA BANK ABP	03/09/2025	15:48:34.423	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	1,301	188,970.25	XSTO	B615596	2001001125
NORDEA BANK ABP	03/09/2025	15:52:47.002	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	2,159	313,918.60	XSTO	B624130	2001001125
NORDEA BANK ABP	03/09/2025	15:55:25.917	FI4000297767	SEK	145.1000	BUY / KÖP / OSTO	929	134,797.90	XSTO	B631443	2001001125
NORDEA BANK ABP	03/09/2025	16:00:00.247	FI4000297767	DKK	98.3000	BUY / KÖP / OSTO	772	75,887.60	XCSE	B646397	2001001125
NORDEA BANK ABP	03/09/2025	16:00:07.734	FI4000297767	SEK	145.0500	BUY / KÖP / OSTO	997	144,614.85	XSTO	B647103	2001001125
NORDEA BANK ABP	03/09/2025	16:00:07.734	FI4000297767	SEK	145.0500	BUY / KÖP / OSTO	1,004	145,630.20	XSTO	B647104	2001001125
NORDEA BANK ABP	03/09/2025	16:08:24.264	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	874	126,904.80	XSTO	B661645	2001001125
NORDEA BANK ABP	03/09/2025	16:08:24.264	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	1,118	162,333.60	XSTO	B661646	2001001125
NORDEA BANK ABP	03/09/2025	16:12:48.840	FI4000297767	SEK	144.9000	BUY / KÖP / OSTO	949	137,510.10	XSTO	B668758	2001001125
NORDEA BANK ABP	03/09/2025	16:14:40.374	FI4000297767	SEK	144.8500	BUY / KÖP / OSTO	370	53,594.50	XSTO	B671673	2001001125
NORDEA BANK ABP	03/09/2025	16:14:41.933	FI4000297767	SEK	144.8500	BUY / KÖP / OSTO	274	39,688.90	XSTO	B671733	2001001125
NORDEA BANK ABP	03/09/2025	16:14:43.486	FI4000297767	SEK	144.8500	BUY / KÖP / OSTO	644	93,283.40	XSTO	B671920	2001001125
NORDEA BANK ABP	03/09/2025	16:14:43.693	FI4000297767	SEK	144.8500	BUY / KÖP / OSTO	627	90,820.95	XSTO	B671969	2001001125
NORDEA BANK ABP	03/09/2025	16:21:19.194	FI4000297767	DKK	98.4600	BUY / KÖP / OSTO	244	24,024.24	XCSE	B682655	2001001125
NORDEA BANK ABP	03/09/2025	16:21:19.235	FI4000297767	DKK	98.4600	BUY / KÖP / OSTO	451	44,405.46	XCSE	B682656	2001001125
NORDEA BANK ABP	03/09/2025	16:22:50.563	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	498	72,309.60	XSTO	B684884	2001001125
NORDEA BANK ABP	03/09/2025	16:22:50.563	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	510	74,052.00	XSTO	B684885	2001001125
NORDEA BANK ABP	03/09/2025	16:25:14.794	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	980	142,296.00	XSTO	B688484	2001001125
NORDEA BANK ABP	03/09/2025	16:28:11.051	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	1,017	147,719.25	XSTO	B693361	2001001125
NORDEA BANK ABP	03/09/2025	16:30:11.403	FI4000297767	DKK	98.5600	BUY / KÖP / OSTO	760	74,905.60	XCSE	B697271	2001001125
NORDEA BANK ABP	03/09/2025	16:30:11.429	FI4000297767	DKK	98.5600	BUY / KÖP / OSTO	237	23,358.72	XCSE	B697283	2001001125
NORDEA BANK ABP	03/09/2025	16:31:18.090	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	579	84,099.75	XSTO	B698857	2001001125
NORDEA BANK ABP	03/09/2025	16:31:18.090	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	408	59,262.00	XSTO	B698858	2001001125
NORDEA BANK ABP	03/09/2025	16:34:02.555	FI4000297767	SEK	145.3000	BUY / KÖP / OSTO	988	143,556.40	XSTO	B703050	2001001125
NORDEA BANK ABP	03/09/2025	16:38:18.902	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	1,000	145,250.00	XSTO	B709460	2001001125
NORDEA BANK ABP	03/09/2025	16:38:18.902	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	270	39,217.50	XSTO	B709461	2001001125
NORDEA BANK ABP	03/09/2025	16:38:18.902	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	755	109,663.75	XSTO	B709462	2001001125
NORDEA BANK ABP	03/09/2025	16:47:15.948	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	20	2,908.00	XSTO	B723967	2001001125
NORDEA BANK ABP	03/09/2025	16:47:37.155	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	2,054	298,651.60	XSTO	B724416	2001001125
NORDEA BANK ABP	03/09/2025	16:47:37.155	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	946	137,548.40	XSTO	B724417	2001001125
NORDEA BANK ABP	03/09/2025	16:47:37.155	FI4000297767	SEK	145.4000	BUY / KÖP / OSTO	4	581.60	XSTO	B724418	2001001125
NORDEA BANK ABP	03/09/2025	16:50:54.026	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	1,030	149,710.50	XSTO	B729441	2001001125
NORDEA BANK ABP	03/09/2025	16:56:12.194	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	1,056	153,384.00	XSTO	B739075	2001001125
NORDEA BANK ABP	03/09/2025	16:57:51.975	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	1,098	159,484.50	XSTO	B740927	2001001125
NORDEA BANK ABP	03/09/2025	16:57:51.975	FI4000297767	SEK	145.2500	BUY / KÖP / OSTO	36	5,229.00	XSTO	B740928	2001001125
NORDEA BANK ABP	03/09/2025	16:59:30.244	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	422	61,274.40	XSTO	B742802	2001001125
NORDEA BANK ABP	03/09/2025	16:59:30.244	FI4000297767	SEK	145.2000	BUY / KÖP / OSTO	520	75,504.00	XSTO	B742804	2001001125
NORDEA BANK ABP	03/09/2025	17:04:17.121	FI4000297767	SEK	145.3500	BUY / KÖP / OSTO	1,744	253,490.40	XSTO	B756892	2001001125