

17/02/2025

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 ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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) / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	17/02/2025	FI4000297767	126,404	12.0733	EUR	1,526,113.41	XHEL	12.1300	11.8600
		Sum:	126,404	12.0733		1,526,113.41		12.1300	11.8600
NORDEA BANK ABP	17/02/2025	FI4000297767	99,854	135.5992	SEK	13,540,122.52	XSTO	136.1500	133.1500
		Sum:	99,854	135.5992		13,540,122.52		136.1500	133.1500
NORDEA BANK ABP	17/02/2025	FI4000297767	24,662	90.1211	DKK	2,222,566.57	XCSE	90.4600	88.5200
		Sum:	24,662	90.1211		2,222,566.57		90.4600	88.5200

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

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

Name of the issuer / Emittentens namn / 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 of the transaction / Transaktionens referensnummer / Kaupan viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	17/02/2025	09:00:06.179	FI4000297767	DKK	88.5200	BUY / KÖP / OSTO	78	6,904.56	XCSE	B55914	2001001125
NORDEA BANK ABP	17/02/2025	09:00:06.179	FI4000297767	DKK	88.5200	BUY / KÖP / OSTO	922	81,615.44	XCSE	B55915	2001001125
NORDEA BANK ABP	17/02/2025	09:00:06.179	FI4000297767	DKK	88.5200	BUY / KÖP / OSTO	109	9,648.68	XCSE	B55916	2001001125
NORDEA BANK ABP	17/02/2025	09:00:23.676	FI4000297767	EUR	11.8600	BUY / KÖP / OSTO	1,783	21,146.38	XHEL	B59445	2001001125
NORDEA BANK ABP	17/02/2025	09:00:23.676	FI4000297767	SEK	133.1500	BUY / KÖP / OSTO	2,207	293,862.05	XSTO	B59447	2001001125
NORDEA BANK ABP	17/02/2025	09:00:55.183	FI4000297767	EUR	11.8600	BUY / KÖP / OSTO	1,606	19,047.16	XHEL	B64618	2001001125
NORDEA BANK ABP	17/02/2025	09:00:55.183	FI4000297767	EUR	11.8600	BUY / KÖP / OSTO	82	972.52	XHEL	B64619	2001001125
NORDEA BANK ABP	17/02/2025	09:07:02.110	FI4000297767	SEK	133.5500	BUY / KÖP / OSTO	1,223	163,331.65	XSTO	B103772	2001001125
NORDEA BANK ABP	17/02/2025	09:09:03.287	FI4000297767	SEK	133.5500	BUY / KÖP / OSTO	1,086	145,035.30	XSTO	B113414	2001001125
NORDEA BANK ABP	17/02/2025	09:09:58.847	FI4000297767	EUR	11.9100	BUY / KÖP / OSTO	74	881.34	XHEL	B118293	2001001125
NORDEA BANK ABP	17/02/2025	09:11:39.307	FI4000297767	EUR	11.9300	BUY / KÖP / OSTO	1,867	22,273.31	XHEL	B127359	2001001125
NORDEA BANK ABP	17/02/2025	09:12:52.644	FI4000297767	SEK	133.9000	BUY / KÖP / OSTO	1,115	149,298.50	XSTO	B132679	2001001125
NORDEA BANK ABP	17/02/2025	09:13:58.166	FI4000297767	EUR	11.9300	BUY / KÖP / OSTO	1,400	16,702.00	XHEL	B137843	2001001125
NORDEA BANK ABP	17/02/2025	09:14:48.500	FI4000297767	SEK	134.0000	BUY / KÖP / OSTO	529	70,886.00	XSTO	B141150	2001001125
NORDEA BANK ABP	17/02/2025	09:16:34.232	FI4000297767	SEK	133.9000	BUY / KÖP / OSTO	74	9,908.60	XSTO	B147854	2001001125
NORDEA BANK ABP	17/02/2025	09:16:34.232	FI4000297767	SEK	133.9000	BUY / KÖP / OSTO	1,146	153,449.40	XSTO	B147855	2001001125
NORDEA BANK ABP	17/02/2025	09:17:39.251	FI4000297767	EUR	11.9250	BUY / KÖP / OSTO	1,481	17,660.93	XHEL	B151813	2001001125
NORDEA BANK ABP	17/02/2025	09:20:35.117	FI4000297767	EUR	11.9450	BUY / KÖP / OSTO	1,999	23,878.06	XHEL	B161595	2001001125
NORDEA BANK ABP	17/02/2025	09:20:41.735	FI4000297767	SEK	134.0000	BUY / KÖP / OSTO	1,045	140,030.00	XSTO	B162227	2001001125
NORDEA BANK ABP	17/02/2025	09:25:54.479	FI4000297767	EUR	11.9500	BUY / KÖP / OSTO	498	5,951.10	XHEL	B178319	2001001125
NORDEA BANK ABP	17/02/2025	09:25:54.479	FI4000297767	EUR	11.9500	BUY / KÖP / OSTO	955	11,412.25	XHEL	B178320	2001001125
NORDEA BANK ABP	17/02/2025	09:28:58.468	FI4000297767	EUR	11.9400	BUY / KÖP / OSTO	1,420	16,954.80	XHEL	B186698	2001001125
NORDEA BANK ABP	17/02/2025	09:30:44.517	FI4000297767	EUR	11.9500	BUY / KÖP / OSTO	1,526	18,235.70	XHEL	B192065	2001001125
NORDEA BANK ABP	17/02/2025	09:38:04.102	FI4000297767	EUR	12.0000	BUY / KÖP / OSTO	1,430	17,160.00	XHEL	B214044	2001001125
NORDEA BANK ABP	17/02/2025	09:40:06.257	FI4000297767	EUR	12.0000	BUY / KÖP / OSTO	1,519	18,228.00	XHEL	B219923	2001001125
NORDEA BANK ABP	17/02/2025	09:46:12.221	FI4000297767	SEK	134.9500	BUY / KÖP / OSTO	1,162	156,811.90	XSTO	B237817	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.748	FI4000297767	DKK	89.6200	BUY / KÖP / OSTO	1,100	98,582.00	XCSE	B240263	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.748	FI4000297767	EUR	12.0150	BUY / KÖP / OSTO	152	1,826.28	XHEL	B240256	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.748	FI4000297767	EUR	12.0150	BUY / KÖP / OSTO	1,344	16,148.16	XHEL	B240257	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.748	FI4000297767	EUR	12.0150	BUY / KÖP / OSTO	1,463	17,577.95	XHEL	B240259	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.853	FI4000297767	DKK	89.6000	BUY / KÖP / OSTO	1,000	89,600.00	XCSE	B240280	2001001125
NORDEA BANK ABP	17/02/2025	09:47:03.853	FI4000297767	DKK	89.6000	BUY / KÖP / OSTO	58	5,196.80	XCSE	B240281	2001001125
NORDEA BANK ABP	17/02/2025	09:50:02.058	FI4000297767	SEK	134.8000	BUY / KÖP / OSTO	1,175	158,390.00	XSTO	B248448	2001001125
NORDEA BANK ABP	17/02/2025	09:53:26.966	FI4000297767	SEK	134.8000	BUY / KÖP / OSTO	823	110,940.40	XSTO	B256461	2001001125
NORDEA BANK ABP	17/02/2025	09:53:26.966	FI4000297767	SEK	134.8000	BUY / KÖP / OSTO	500	67,400.00	XSTO	B256464	2001001125
NORDEA BANK ABP	17/02/2025	09:53:26.967	FI4000297767	SEK	134.8000	BUY / KÖP / OSTO	323	43,540.40	XSTO	B256465	2001001125
NORDEA BANK ABP	17/02/2025	09:53:26.967	FI4000297767	SEK	134.8000	BUY / KÖP / OSTO	529	71,309.20	XSTO	B256466	2001001125
NORDEA BANK ABP	17/02/2025	09:58:23.004	FI4000297767	EUR	12.0200	BUY / KÖP / OSTO	1,434	17,236.68	XHEL	B269953	2001001125
NORDEA BANK ABP	17/02/2025	09:58:23.004	FI4000297767	EUR	12.0200	BUY / KÖP / OSTO	26	312.52	XHEL	B269954	2001001125
NORDEA BANK ABP	17/02/2025	10:06:03.971	FI4000297767	EUR	12.0400	BUY / KÖP / OSTO	2,798	33,687.92	XHEL	B288024	2001001125
NORDEA BANK ABP	17/02/2025	10:07:08.728	FI4000297767	SEK	135.0000	BUY / KÖP / OSTO	47	6,345.00	XSTO	B290591	2001001125
NORDEA BANK ABP	17/02/2025	10:07:30.567	FI4000297767	SEK	135.0000	BUY / KÖP / OSTO	9	1,215.00	XSTO	B291372	2001001125
NORDEA BANK ABP	17/02/2025	10:13:28.513	FI4000297767	EUR	12.0450	BUY / KÖP / OSTO	1,707	20,560.82	XHEL	B303240	2001001125
NORDEA BANK ABP	17/02/2025	10:18:46.991	FI4000297767	EUR	12.0600	BUY / KÖP / OSTO	1,611	19,428.66	XHEL	B314879	2001001125
NORDEA BANK ABP	17/02/2025	10:20:16.157	FI4000297767	EUR	12.0550	BUY / KÖP / OSTO	1,662	20,035.41	XHEL	B317810	2001001125
NORDEA BANK ABP	17/02/2025	10:29:11.416	FI4000297767	EUR	12.0550	BUY / KÖP / OSTO	634	7,642.87	XHEL	B335831	2001001125

NORDEA BANK ABP	17/02/2025	10:29:11.416	FI4000297767	EUR	12.0550	BUY / KÖP / OSTO	907	10,933.89	XHEL	B335832	2001001125
NORDEA BANK ABP	17/02/2025	10:29:59.341	FI4000297767	DKK	89.9000	BUY / KÖP / OSTO	470	42,253.00	XCSE	B337383	2001001125
NORDEA BANK ABP	17/02/2025	10:29:59.341	FI4000297767	DKK	89.9000	BUY / KÖP / OSTO	43	3,865.70	XCSE	B337384	2001001125
NORDEA BANK ABP	17/02/2025	10:33:40.110	FI4000297767	DKK	89.9600	BUY / KÖP / OSTO	495	44,530.20	XCSE	B344553	2001001125
NORDEA BANK ABP	17/02/2025	10:33:40.110	FI4000297767	DKK	89.9600	BUY / KÖP / OSTO	550	49,478.00	XCSE	B344554	2001001125
NORDEA BANK ABP	17/02/2025	10:33:40.110	FI4000297767	EUR	12.0600	BUY / KÖP / OSTO	1,424	17,173.44	XHEL	B344551	2001001125
NORDEA BANK ABP	17/02/2025	10:40:00.681	FI4000297767	EUR	12.0750	BUY / KÖP / OSTO	1,421	17,158.58	XHEL	B356877	2001001125
NORDEA BANK ABP	17/02/2025	10:41:25.402	FI4000297767	EUR	12.0700	BUY / KÖP / OSTO	1,679	20,265.53	XHEL	B359664	2001001125
NORDEA BANK ABP	17/02/2025	10:56:57.019	FI4000297767	EUR	12.0850	BUY / KÖP / OSTO	1,494	18,054.99	XHEL	B389131	2001001125
NORDEA BANK ABP	17/02/2025	11:04:16.113	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	1,558	18,859.59	XHEL	B402018	2001001125
NORDEA BANK ABP	17/02/2025	11:11:01.135	FI4000297767	SEK	135.7500	BUY / KÖP / OSTO	1,254	170,230.50	XSTO	B414890	2001001125
NORDEA BANK ABP	17/02/2025	11:11:20.407	FI4000297767	EUR	12.0900	BUY / KÖP / OSTO	1,556	18,812.04	XHEL	B415616	2001001125
NORDEA BANK ABP	17/02/2025	11:13:39.143	FI4000297767	EUR	12.0850	BUY / KÖP / OSTO	6	72.51	XHEL	B419698	2001001125
NORDEA BANK ABP	17/02/2025	11:17:20.927	FI4000297767	SEK	135.7000	BUY / KÖP / OSTO	1,185	160,804.50	XSTO	B426148	2001001125
NORDEA BANK ABP	17/02/2025	11:17:30.892	FI4000297767	EUR	12.0800	BUY / KÖP / OSTO	3,110	37,568.80	XHEL	B426405	2001001125
NORDEA BANK ABP	17/02/2025	11:22:00.051	FI4000297767	SEK	135.7500	BUY / KÖP / OSTO	1,163	157,877.25	XSTO	B433675	2001001125
NORDEA BANK ABP	17/02/2025	11:29:00.081	FI4000297767	SEK	135.6000	BUY / KÖP / OSTO	1,134	153,770.40	XSTO	B445589	2001001125
NORDEA BANK ABP	17/02/2025	11:30:50.998	FI4000297767	DKK	90.0200	BUY / KÖP / OSTO	1,069	96,231.38	XCSE	B448262	2001001125
NORDEA BANK ABP	17/02/2025	11:33:39.783	FI4000297767	SEK	135.5500	BUY / KÖP / OSTO	2,099	284,519.45	XSTO	B453317	2001001125
NORDEA BANK ABP	17/02/2025	11:36:22.751	FI4000297767	EUR	12.0650	BUY / KÖP / OSTO	1,724	20,800.06	XHEL	B458025	2001001125
NORDEA BANK ABP	17/02/2025	11:41:23.020	FI4000297767	EUR	12.0650	BUY / KÖP / OSTO	1,668	20,124.42	XHEL	B465328	2001001125
NORDEA BANK ABP	17/02/2025	11:46:58.810	FI4000297767	SEK	135.5000	BUY / KÖP / OSTO	483	65,446.50	XSTO	B473314	2001001125
NORDEA BANK ABP	17/02/2025	11:47:12.678	FI4000297767	DKK	89.9800	BUY / KÖP / OSTO	500	44,990.00	XCSE	B473677	2001001125
NORDEA BANK ABP	17/02/2025	11:47:12.678	FI4000297767	DKK	89.9800	BUY / KÖP / OSTO	384	34,552.32	XCSE	B473678	2001001125
NORDEA BANK ABP	17/02/2025	11:47:12.679	FI4000297767	SEK	135.5000	BUY / KÖP / OSTO	841	113,955.50	XSTO	B473679	2001001125
NORDEA BANK ABP	17/02/2025	11:47:12.679	FI4000297767	SEK	135.5000	BUY / KÖP / OSTO	1,252	169,646.00	XSTO	B473683	2001001125
NORDEA BANK ABP	17/02/2025	11:49:42.186	FI4000297767	SEK	135.5000	BUY / KÖP / OSTO	188	25,474.00	XSTO	B477337	2001001125
NORDEA BANK ABP	17/02/2025	11:52:21.529	FI4000297767	EUR	12.0600	BUY / KÖP / OSTO	1,561	18,825.66	XHEL	B481598	2001001125
NORDEA BANK ABP	17/02/2025	11:52:21.546	FI4000297767	EUR	12.0550	BUY / KÖP / OSTO	1,464	17,648.52	XHEL	B481617	2001001125
NORDEA BANK ABP	17/02/2025	11:52:21.546	FI4000297767	SEK	135.4500	BUY / KÖP / OSTO	1,053	142,628.85	XSTO	B481624	2001001125
NORDEA BANK ABP	17/02/2025	11:52:21.546	FI4000297767	SEK	135.4500	BUY / KÖP / OSTO	143	19,369.35	XSTO	B481626	2001001125
NORDEA BANK ABP	17/02/2025	12:05:07.571	FI4000297767	SEK	135.5500	BUY / KÖP / OSTO	2,427	328,979.85	XSTO	B501024	2001001125
NORDEA BANK ABP	17/02/2025	12:05:07.571	FI4000297767	SEK	135.5500	BUY / KÖP / OSTO	82	11,115.10	XSTO	B501025	2001001125
NORDEA BANK ABP	17/02/2025	12:07:14.225	FI4000297767	EUR	12.0700	BUY / KÖP / OSTO	1,491	17,996.37	XHEL	B503960	2001001125
NORDEA BANK ABP	17/02/2025	12:07:14.311	FI4000297767	DKK	90.0200	BUY / KÖP / OSTO	588	52,931.76	XCSE	B503974	2001001125
NORDEA BANK ABP	17/02/2025	12:07:14.311	FI4000297767	DKK	90.0200	BUY / KÖP / OSTO	1,427	128,458.54	XCSE	B503975	2001001125
NORDEA BANK ABP	17/02/2025	12:10:06.963	FI4000297767	EUR	12.0700	BUY / KÖP / OSTO	1,472	17,767.04	XHEL	B508427	2001001125
NORDEA BANK ABP	17/02/2025	12:10:26.102	FI4000297767	SEK	135.4000	BUY / KÖP / OSTO	1,000	135,400.00	XSTO	B508928	2001001125
NORDEA BANK ABP	17/02/2025	12:10:26.102	FI4000297767	SEK	135.4000	BUY / KÖP / OSTO	237	32,089.80	XSTO	B508930	2001001125
NORDEA BANK ABP	17/02/2025	12:21:56.236	FI4000297767	EUR	12.0750	BUY / KÖP / OSTO	1,462	17,653.65	XHEL	B525911	2001001125
NORDEA BANK ABP	17/02/2025	12:27:19.203	FI4000297767	SEK	135.6000	BUY / KÖP / OSTO	1,147	155,533.20	XSTO	B534100	2001001125
NORDEA BANK ABP	17/02/2025	12:27:19.203	FI4000297767	SEK	135.6000	BUY / KÖP / OSTO	13	1,762.80	XSTO	B534101	2001001125
NORDEA BANK ABP	17/02/2025	12:27:33.991	FI4000297767	SEK	135.5500	BUY / KÖP / OSTO	1,188	161,033.40	XSTO	B534199	2001001125
NORDEA BANK ABP	17/02/2025	12:32:03.309	FI4000297767	EUR	12.1000	BUY / KÖP / OSTO	1,635	19,783.50	XHEL	B541476	2001001125
NORDEA BANK ABP	17/02/2025	12:39:08.200	FI4000297767	DKK	90.2600	BUY / KÖP / OSTO	1,275	115,081.50	XCSE	B551361	2001001125
NORDEA BANK ABP	17/02/2025	12:42:16.921	FI4000297767	SEK	135.8000	BUY / KÖP / OSTO	1,084	147,207.20	XSTO	B555689	2001001125
NORDEA BANK ABP	17/02/2025	12:42:16.922	FI4000297767	SEK	135.8000	BUY / KÖP / OSTO	1,071	145,441.80	XSTO	B555707	2001001125
NORDEA BANK ABP	17/02/2025	12:46:04.090	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	1,602	19,408.23	XHEL	B561000	2001001125
NORDEA BANK ABP	17/02/2025	12:50:56.716	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,429	17,305.19	XHEL	B567193	2001001125
NORDEA BANK ABP	17/02/2025	12:54:38.380	FI4000297767	SEK	135.8000	BUY / KÖP / OSTO	1,250	169,750.00	XSTO	B571963	2001001125
NORDEA BANK ABP	17/02/2025	12:56:41.381	FI4000297767	EUR	12.1000	BUY / KÖP / OSTO	1,553	18,791.30	XHEL	B574546	2001001125
NORDEA BANK ABP	17/02/2025	12:56:42.421	FI4000297767	SEK	135.7500	BUY / KÖP / OSTO	1,224	166,158.00	XSTO	B574583	2001001125
NORDEA BANK ABP	17/02/2025	13:04:33.203	FI4000297767	EUR	12.0950	BUY / KÖP / OSTO	1,586	19,182.67	XHEL	B584742	2001001125
NORDEA BANK ABP	17/02/2025	13:05:18.554	FI4000297767	SEK	135.7000	BUY / KÖP / OSTO	1,188	161,211.60	XSTO	B585819	2001001125
NORDEA BANK ABP	17/02/2025	13:17:23.547	FI4000297767	SEK	135.8000	BUY / KÖP / OSTO	1,154	156,713.20	XSTO	B602163	2001001125
NORDEA BANK ABP	17/02/2025	13:19:27.251	FI4000297767	EUR	12.1000	BUY / KÖP / OSTO	91	1,101.10	XHEL	B605181	2001001125
NORDEA BANK ABP	17/02/2025	13:20:36.199	FI4000297767	EUR	12.1000	BUY / KÖP / OSTO	1,000	12,100.00	XHEL	B606647	2001001125
NORDEA BANK ABP	17/02/2025	13:21:21.503	FI4000297767	DKK	90.2800	BUY / KÖP / OSTO	497	44,869.16	XCSE	B607782	2001001125
NORDEA BANK ABP	17/02/2025	13:21:21.503	FI4000297767	DKK	90.2800	BUY / KÖP / OSTO	970	87,571.60	XCSE	B607783	2001001125
NORDEA BANK ABP	17/02/2025	13:27:43.672	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,133	153,974.70	XSTO	B615863	2001001125
NORDEA BANK ABP	17/02/2025	13:30:52.542	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	1,484	17,978.66	XHEL	B620323	2001001125
NORDEA BANK ABP	17/02/2025	13:32:26.084	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,684	20,393.24	XHEL	B622614	2001001125
NORDEA BANK ABP	17/02/2025	13:32:26.084	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,209	164,303.10	XSTO	B622610	2001001125
NORDEA BANK ABP	17/02/2025	13:36:02.651	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,097	149,082.30	XSTO	B628113	2001001125
NORDEA BANK ABP	17/02/2025	13:40:52.810	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,183	160,710.55	XSTO	B634557	2001001125
NORDEA BANK ABP	17/02/2025	13:46:00.913	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	2,058	24,932.67	XHEL	B641035	2001001125
NORDEA BANK ABP	17/02/2025	13:51:56.181	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	1,465	17,748.48	XHEL	B648657	2001001125
NORDEA BANK ABP	17/02/2025	13:51:57.957	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	8	1,086.80	XSTO	B648688	2001001125
NORDEA BANK ABP	17/02/2025	13:52:54.206	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	107	14,535.95	XSTO	B649759	2001001125
NORDEA BANK ABP	17/02/2025	13:52:54.206	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,025	139,246.25	XSTO	B649760	2001001125
NORDEA BANK ABP	17/02/2025	13:52:54.206	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,065	144,680.25	XSTO	B649762	2001001125
NORDEA BANK ABP	17/02/2025	13:57:55.409	FI4000297767	DKK	90.4600	BUY / KÖP / OSTO	1,050	94,983.00	XCSE	B656877	2001001125
NORDEA BANK ABP	17/02/2025	13:58:15.982	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,223	166,328.00	XSTO	B657395	2001001125
NORDEA BANK ABP	17/02/2025	13:58:15.999	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	1,417	17,181.13	XHEL	B657400	2001001125
NORDEA BANK ABP	17/02/2025	14:06:23.486	FI4000297767	EUR	12.1300	BUY / KÖP / OSTO	54	655.02	XHEL	B667607	2001001125
NORDEA BANK ABP	17/02/2025	14:06:23.501	FI4000297767	EUR	12.1300	BUY / KÖP / OSTO	1,686	20,451.18	XHEL	B667612	2001001125

NORDEA BANK ABP	17/02/2025	14:06:33.644	FI4000297767	SEK	136.0500	BUY / KÖP / OSTO	2,213	301,078.65	XSTO	B667845	2001001125
NORDEA BANK ABP	17/02/2025	14:10:41.590	FI4000297767	DKK	90.4400	BUY / KÖP / OSTO	1,150	104,006.00	XCSE	B673079	2001001125
NORDEA BANK ABP	17/02/2025	14:18:16.043	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	154	20,944.00	XSTO	B683107	2001001125
NORDEA BANK ABP	17/02/2025	14:18:16.920	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	585	79,560.00	XSTO	B683117	2001001125
NORDEA BANK ABP	17/02/2025	14:18:16.941	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	415	56,440.00	XSTO	B683118	2001001125
NORDEA BANK ABP	17/02/2025	14:19:22.092	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	3,142	38,096.75	XHEL	B684599	2001001125
NORDEA BANK ABP	17/02/2025	14:22:40.542	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,117	151,800.30	XSTO	B688682	2001001125
NORDEA BANK ABP	17/02/2025	14:23:35.672	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,608	19,472.88	XHEL	B689823	2001001125
NORDEA BANK ABP	17/02/2025	14:26:30.444	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,105	150,114.25	XSTO	B693147	2001001125
NORDEA BANK ABP	17/02/2025	14:33:55.685	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	2,323	315,579.55	XSTO	B702852	2001001125
NORDEA BANK ABP	17/02/2025	14:35:39.149	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,534	18,576.74	XHEL	B705126	2001001125
NORDEA BANK ABP	17/02/2025	14:37:42.988	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,060	144,001.00	XSTO	B708513	2001001125
NORDEA BANK ABP	17/02/2025	14:37:57.600	FI4000297767	DKK	90.3000	BUY / KÖP / OSTO	904	81,631.20	XCSE	B708844	2001001125
NORDEA BANK ABP	17/02/2025	14:41:06.205	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,446	17,511.06	XHEL	B713514	2001001125
NORDEA BANK ABP	17/02/2025	14:42:49.666	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,128	153,295.20	XSTO	B716207	2001001125
NORDEA BANK ABP	17/02/2025	14:43:09.264	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,064	144,544.40	XSTO	B716708	2001001125
NORDEA BANK ABP	17/02/2025	14:45:12.863	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	1,456	17,639.44	XHEL	B719163	2001001125
NORDEA BANK ABP	17/02/2025	14:48:43.174	FI4000297767	DKK	90.3600	BUY / KÖP / OSTO	940	84,938.40	XCSE	B724184	2001001125
NORDEA BANK ABP	17/02/2025	14:51:25.184	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	496	6,009.04	XHEL	B727656	2001001125
NORDEA BANK ABP	17/02/2025	14:51:25.184	FI4000297767	EUR	12.1150	BUY / KÖP / OSTO	504	6,105.96	XHEL	B727659	2001001125
NORDEA BANK ABP	17/02/2025	14:57:54.878	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,182	160,752.00	XSTO	B736074	2001001125
NORDEA BANK ABP	17/02/2025	14:57:54.878	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,162	158,032.00	XSTO	B736075	2001001125
NORDEA BANK ABP	17/02/2025	15:00:19.882	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	3	36.36	XHEL	B739427	2001001125
NORDEA BANK ABP	17/02/2025	15:01:38.098	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	1,100	13,332.00	XHEL	B741350	2001001125
NORDEA BANK ABP	17/02/2025	15:02:29.968	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	1,497	18,151.13	XHEL	B742606	2001001125
NORDEA BANK ABP	17/02/2025	15:04:10.084	FI4000297767	DKK	90.4200	BUY / KÖP / OSTO	1,949	176,228.58	XCSE	B744687	2001001125
NORDEA BANK ABP	17/02/2025	15:04:10.099	FI4000297767	SEK	136.0500	BUY / KÖP / OSTO	124	16,870.20	XSTO	B744702	2001001125
NORDEA BANK ABP	17/02/2025	15:04:21.209	FI4000297767	SEK	136.0500	BUY / KÖP / OSTO	670	91,153.50	XSTO	B744937	2001001125
NORDEA BANK ABP	17/02/2025	15:05:39.470	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	6	72.75	XHEL	B746799	2001001125
NORDEA BANK ABP	17/02/2025	15:05:39.470	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	1,470	17,823.75	XHEL	B746800	2001001125
NORDEA BANK ABP	17/02/2025	15:05:39.831	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,106	150,416.00	XSTO	B746826	2001001125
NORDEA BANK ABP	17/02/2025	15:13:30.923	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	750	101,925.00	XSTO	B759054	2001001125
NORDEA BANK ABP	17/02/2025	15:15:17.781	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,640	19,860.40	XHEL	B761667	2001001125
NORDEA BANK ABP	17/02/2025	15:16:04.349	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	481	65,367.90	XSTO	B762734	2001001125
NORDEA BANK ABP	17/02/2025	15:16:04.349	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	448	60,883.20	XSTO	B762736	2001001125
NORDEA BANK ABP	17/02/2025	15:16:04.359	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	151	20,520.90	XSTO	B762737	2001001125
NORDEA BANK ABP	17/02/2025	15:21:09.737	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,080	146,772.00	XSTO	B770833	2001001125
NORDEA BANK ABP	17/02/2025	15:21:09.752	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,483	17,959.13	XHEL	B770840	2001001125
NORDEA BANK ABP	17/02/2025	15:21:09.752	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,421	17,208.31	XHEL	B770844	2001001125
NORDEA BANK ABP	17/02/2025	15:25:53.537	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,516	18,358.76	XHEL	B778364	2001001125
NORDEA BANK ABP	17/02/2025	15:25:53.587	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,207	164,031.30	XSTO	B778384	2001001125
NORDEA BANK ABP	17/02/2025	15:25:56.289	FI4000297767	DKK	90.2800	BUY / KÖP / OSTO	886	79,988.08	XCSE	B778500	2001001125
NORDEA BANK ABP	17/02/2025	15:25:56.289	FI4000297767	DKK	90.2800	BUY / KÖP / OSTO	332	29,972.96	XCSE	B778501	2001001125
NORDEA BANK ABP	17/02/2025	15:25:56.289	FI4000297767	DKK	90.2800	BUY / KÖP / OSTO	548	49,473.44	XCSE	B778502	2001001125
NORDEA BANK ABP	17/02/2025	15:25:56.305	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,162	157,857.70	XSTO	B778511	2001001125
NORDEA BANK ABP	17/02/2025	15:38:21.775	FI4000297767	SEK	135.9500	BUY / KÖP / OSTO	602	81,841.90	XSTO	B800103	2001001125
NORDEA BANK ABP	17/02/2025	15:38:21.775	FI4000297767	SEK	135.9500	BUY / KÖP / OSTO	529	71,917.55	XSTO	B800104	2001001125
NORDEA BANK ABP	17/02/2025	15:40:52.894	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,616	19,569.76	XHEL	B804608	2001001125
NORDEA BANK ABP	17/02/2025	15:40:59.031	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	3,389	460,565.10	XSTO	B804828	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	1,016	12,298.68	XHEL	B807922	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	70	847.35	XHEL	B807924	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	546	6,609.33	XHEL	B807926	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	1,044	12,637.62	XHEL	B807927	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	420	5,084.10	XHEL	B807928	2001001125
NORDEA BANK ABP	17/02/2025	15:42:33.494	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	208	2,517.84	XHEL	B807929	2001001125
NORDEA BANK ABP	17/02/2025	15:42:39.189	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	624	84,770.40	XSTO	B808059	2001001125
NORDEA BANK ABP	17/02/2025	15:42:39.189	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	490	66,566.50	XSTO	B808076	2001001125
NORDEA BANK ABP	17/02/2025	15:51:06.167	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,549	18,758.39	XHEL	B824169	2001001125
NORDEA BANK ABP	17/02/2025	15:51:06.182	FI4000297767	DKK	90.3000	BUY / KÖP / OSTO	337	30,431.10	XCSE	B824175	2001001125
NORDEA BANK ABP	17/02/2025	15:51:06.183	FI4000297767	DKK	90.3000	BUY / KÖP / OSTO	638	57,611.40	XCSE	B824176	2001001125
NORDEA BANK ABP	17/02/2025	15:52:29.231	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	1,438	17,406.99	XHEL	B826211	2001001125
NORDEA BANK ABP	17/02/2025	15:52:29.231	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	820	111,397.00	XSTO	B826204	2001001125
NORDEA BANK ABP	17/02/2025	15:52:29.231	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	820	111,397.00	XSTO	B826205	2001001125
NORDEA BANK ABP	17/02/2025	15:52:29.231	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	820	111,397.00	XSTO	B826213	2001001125
NORDEA BANK ABP	17/02/2025	15:52:29.231	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	797	108,272.45	XSTO	B826214	2001001125
NORDEA BANK ABP	17/02/2025	16:00:34.056	FI4000297767	SEK	135.8000	BUY / KÖP / OSTO	2,255	306,229.00	XSTO	B841133	2001001125
NORDEA BANK ABP	17/02/2025	16:00:58.323	FI4000297767	EUR	12.1050	BUY / KÖP / OSTO	1,451	17,564.36	XHEL	B841789	2001001125
NORDEA BANK ABP	17/02/2025	16:01:02.613	FI4000297767	DKK	90.2600	BUY / KÖP / OSTO	1,000	90,260.00	XCSE	B841881	2001001125
NORDEA BANK ABP	17/02/2025	16:01:03.323	FI4000297767	DKK	90.2600	BUY / KÖP / OSTO	6	541.56	XCSE	B841913	2001001125
NORDEA BANK ABP	17/02/2025	16:01:11.526	FI4000297767	EUR	12.1000	BUY / KÖP / OSTO	1,503	18,186.30	XHEL	B842183	2001001125
NORDEA BANK ABP	17/02/2025	16:09:18.998	FI4000297767	SEK	135.7000	BUY / KÖP / OSTO	1,214	164,739.80	XSTO	B856051	2001001125
NORDEA BANK ABP	17/02/2025	16:12:35.731	FI4000297767	DKK	90.3200	BUY / KÖP / OSTO	908	82,010.56	XCSE	B862587	2001001125
NORDEA BANK ABP	17/02/2025	16:12:35.731	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,706	20,659.66	XHEL	B862584	2001001125
NORDEA BANK ABP	17/02/2025	16:12:35.731	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,654	20,029.94	XHEL	B862585	2001001125
NORDEA BANK ABP	17/02/2025	16:14:28.717	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	330	44,830.50	XSTO	B866650	2001001125
NORDEA BANK ABP	17/02/2025	16:14:39.854	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	4,100	556,985.00	XSTO	B867042	2001001125

NORDEA BANK ABP	17/02/2025	16:14:39.854	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,262	171,442.70	XSTO	B867043	2001001125
NORDEA BANK ABP	17/02/2025	16:23:08.979	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	76	921.12	XHEL	B882457	2001001125
NORDEA BANK ABP	17/02/2025	16:23:58.600	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	2,899	35,135.88	XHEL	B884048	2001001125
NORDEA BANK ABP	17/02/2025	16:23:58.601	FI4000297767	DKK	90.4000	BUY / KÖP / OSTO	1,131	102,242.40	XCSE	B884052	2001001125
NORDEA BANK ABP	17/02/2025	16:23:58.601	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	1,481	17,949.72	XHEL	B884054	2001001125
NORDEA BANK ABP	17/02/2025	16:24:00.271	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,055	143,374.50	XSTO	B884113	2001001125
NORDEA BANK ABP	17/02/2025	16:24:00.271	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,067	145,005.30	XSTO	B884115	2001001125
NORDEA BANK ABP	17/02/2025	16:29:38.363	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	405	55,080.00	XSTO	B895106	2001001125
NORDEA BANK ABP	17/02/2025	16:29:38.363	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,919	260,984.00	XSTO	B895107	2001001125
NORDEA BANK ABP	17/02/2025	16:30:09.820	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	1,477	17,908.63	XHEL	B896417	2001001125
NORDEA BANK ABP	17/02/2025	16:30:09.821	FI4000297767	DKK	90.4200	BUY / KÖP / OSTO	1,332	120,439.44	XCSE	B896422	2001001125
NORDEA BANK ABP	17/02/2025	16:31:29.809	FI4000297767	DKK	90.4200	BUY / KÖP / OSTO	16	1,446.72	XCSE	B899404	2001001116
NORDEA BANK ABP	17/02/2025	16:34:55.259	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	1,542	18,689.04	XHEL	B905395	2001001125
NORDEA BANK ABP	17/02/2025	16:34:55.277	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,259	171,098.10	XSTO	B905397	2001001125
NORDEA BANK ABP	17/02/2025	16:39:52.167	FI4000297767	EUR	12.1100	BUY / KÖP / OSTO	1,460	17,680.60	XHEL	B915437	2001001125
NORDEA BANK ABP	17/02/2025	16:44:10.437	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	818	111,125.30	XSTO	B923496	2001001125
NORDEA BANK ABP	17/02/2025	16:44:10.437	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	1,189	161,525.65	XSTO	B923497	2001001125
NORDEA BANK ABP	17/02/2025	16:44:10.437	FI4000297767	SEK	135.8500	BUY / KÖP / OSTO	632	85,857.20	XSTO	B923498	2001001125
NORDEA BANK ABP	17/02/2025	16:49:44.726	FI4000297767	SEK	135.9500	BUY / KÖP / OSTO	1,183	160,828.85	XSTO	B934977	2001001125
NORDEA BANK ABP	17/02/2025	16:50:05.633	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	36	4,892.40	XSTO	B935888	2001001125
NORDEA BANK ABP	17/02/2025	16:50:05.633	FI4000297767	SEK	135.9000	BUY / KÖP / OSTO	1,103	149,897.70	XSTO	B935889	2001001125
NORDEA BANK ABP	17/02/2025	16:53:14.205	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	1,403	17,004.36	XHEL	B942446	2001001125
NORDEA BANK ABP	17/02/2025	16:53:14.205	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	148	1,793.76	XHEL	B942447	2001001125
NORDEA BANK ABP	17/02/2025	16:55:04.128	FI4000297767	EUR	12.1200	BUY / KÖP / OSTO	4,302	52,140.24	XHEL	B946345	2001001125
NORDEA BANK ABP	17/02/2025	16:59:49.516	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	1,623	19,678.88	XHEL	B958957	2001001125
NORDEA BANK ABP	17/02/2025	17:00:04.870	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	3,507	476,952.00	XSTO	B961632	2001001125
NORDEA BANK ABP	17/02/2025	17:00:04.870	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	1,252	170,272.00	XSTO	B961633	2001001125
NORDEA BANK ABP	17/02/2025	17:06:04.737	FI4000297767	EUR	12.1250	BUY / KÖP / OSTO	2,238	27,135.75	XHEL	B973081	2001001125
NORDEA BANK ABP	17/02/2025	17:06:31.288	FI4000297767	SEK	136.0000	BUY / KÖP / OSTO	200	27,200.00	XSTO	B973784	2001001125
NORDEA BANK ABP	17/02/2025	17:13:41.456	FI4000297767	SEK	136.1500	BUY / KÖP / OSTO	557	75,835.55	XSTO	B988350	2001001116
NORDEA BANK ABP	17/02/2025	17:13:58.359	FI4000297767	SEK	136.1500	BUY / KÖP / OSTO	30	4,084.50	XSTO	B988940	2001001116