

15/11/2023

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	529900DI3047E2LV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FWP7GIWYY08

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	15/11/2023	FI4000297767	35 880	10,3170	EUR	370 173,96	XHEL	10,3740	10,2340
NORDEA BANK ABP	15/11/2023	FI4000297767	50 355	10,3134	EUR	519 331,26	CEUX	10,3820	10,2300
		Sum:	86 235	10,3149		889 505,40		10,3820	10,2300
NORDEA BANK ABP	15/11/2023	FI4000297767	44 954	118,1701	SEK	5 312 218,68	XSTO	118,8400	117,2000
NORDEA BANK ABP	15/11/2023	FI4000297767	51 581	118,3593	SEK	6 105 091,05	CEUX	119,1000	117,3000
		Sum:	96 535	118,2712		11 417 310,29		119,1000	117,2000
NORDEA BANK ABP	15/11/2023	FI4000297767	9 564	76,8951	DKK	735 424,74	XCSE	77,3100	76,2800
		Sum:	9 564	76,8951		735 424,74		77,3100	76,2800

* 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 / 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) / Totuus yrityksessä (algoritmi)
NORDEA BANK ABP	15/11/2023	09:00:05,241	FI4000297767	SEK	118,5000	BUY / KÖP / OSTO	812	96 222,00	XSTO	B30365	2001001125
NORDEA BANK ABP	15/11/2023	09:00:05,241	FI4000297767	SEK	118,5000	BUY / KÖP / OSTO	884	104 754,00	XSTO	B30366	2001001125
NORDEA BANK ABP	15/11/2023	09:00:06,348	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	779	8 017,47	XHEL	B30638	2001001125
NORDEA BANK ABP	15/11/2023	09:00:06,348	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	235	2 418,62	XHEL	B30640	2001001125
NORDEA BANK ABP	15/11/2023	09:01:39,996	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	114	13 536,36	CEUX	6582589794710	2001001125
NORDEA BANK ABP	15/11/2023	09:01:39,996	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	312	37 046,88	CEUX	6582589794711	2001001125
NORDEA BANK ABP	15/11/2023	09:01:40,013	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	335	39 777,90	CEUX	6582589794713	2001001125
NORDEA BANK ABP	15/11/2023	09:01:40,013	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	58	6 886,92	CEUX	6582589794714	2001001125
NORDEA BANK ABP	15/11/2023	09:02:34,839	FI4000297767	DKK	76,8400	BUY / KÖP / OSTO	827	63 546,68	XCSE	B46234	2001001125
NORDEA BANK ABP	15/11/2023	09:02:34,839	FI4000297767	DKK	76,8400	BUY / KÖP / OSTO	124	9 528,16	XCSE	B46235	2001001125
NORDEA BANK ABP	15/11/2023	09:02:35,725	FI4000297767	EUR	10,3000	BUY / KÖP / OSTO	1 031	10 619,30	XHEL	B46308	2001001125
NORDEA BANK ABP	15/11/2023	09:04:27,945	FI4000297767	SEK	118,5800	BUY / KÖP / OSTO	771	91 425,18	XSTO	B54739	2001001125
NORDEA BANK ABP	15/11/2023	09:06:22,020	FI4000297767	SEK	118,4200	BUY / KÖP / OSTO	849	100 538,58	CEUX	6582589801540	2001001125
NORDEA BANK ABP	15/11/2023	09:07:23,647	FI4000297767	EUR	10,3020	BUY / KÖP / OSTO	982	10 116,56	XHEL	B67218	2001001125
NORDEA BANK ABP	15/11/2023	09:08:44,459	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	864	102 349,44	XSTO	B72832	2001001125
NORDEA BANK ABP	15/11/2023	09:09:46,549	FI4000297767	EUR	10,3080	BUY / KÖP / OSTO	903	9 308,12	XHEL	B76822	2001001125
NORDEA BANK ABP	15/11/2023	09:11:00,757	FI4000297767	SEK	118,3600	BUY / KÖP / OSTO	877	103 801,72	XSTO	B80924	2001001125
NORDEA BANK ABP	15/11/2023	09:12:43,269	FI4000297767	EUR	10,3000	BUY / KÖP / OSTO	860	8 858,00	XHEL	B88025	2001001125
NORDEA BANK ABP	15/11/2023	09:12:43,269	FI4000297767	EUR	10,3000	BUY / KÖP / OSTO	59	607,70	XHEL	B88026	2001001125
NORDEA BANK ABP	15/11/2023	09:13:10,695	FI4000297767	SEK	118,3000	BUY / KÖP / OSTO	650	76 895,00	CEUX	6582589810916	2001001125
NORDEA BANK ABP	15/11/2023	09:13:10,695	FI4000297767	SEK	118,3000	BUY / KÖP / OSTO	134	15 852,20	CEUX	6582589810917	2001001125
NORDEA BANK ABP	15/11/2023	09:15:21,103	FI4000297767	SEK	118,3400	BUY / KÖP / OSTO	158	18 697,72	XSTO	B97399	2001001125
NORDEA BANK ABP	15/11/2023	09:15:21,103	FI4000297767	SEK	118,3400	BUY / KÖP / OSTO	623	73 725,82	XSTO	B97400	2001001125
NORDEA BANK ABP	15/11/2023	09:15:34,533	FI4000297767	EUR	10,2940	BUY / KÖP / OSTO	921	9 480,77	CEUX	6582589814286	2001001125
NORDEA BANK ABP	15/11/2023	09:17:55,201	FI4000297767	SEK	118,2800	BUY / KÖP / OSTO	836	98 882,08	XSTO	B107508	2001001125
NORDEA BANK ABP	15/11/2023	09:20:03,277	FI4000297767	EUR	10,2880	BUY / KÖP / OSTO	616	6 337,41	CEUX	6582589821453	2001001125
NORDEA BANK ABP	15/11/2023	09:20:03,277	FI4000297767	EUR	10,2880	BUY / KÖP / OSTO	315	3 240,72	CEUX	6582589821454	2001001125
NORDEA BANK ABP	15/11/2023	09:20:59,667	FI4000297767	SEK	118,2400	BUY / KÖP / OSTO	148	17 499,52	CEUX	6582589822722	2001001125
NORDEA BANK ABP	15/11/2023	09:20:59,668	FI4000297767	SEK	118,2400	BUY / KÖP / OSTO	666	78 747,84	CEUX	6582589822723	2001001125
NORDEA BANK ABP	15/11/2023	09:24:03,935	FI4000297767	SEK	118,1200	BUY / KÖP / OSTO	814	96 149,68	XSTO	B128643	2001001125
NORDEA BANK ABP	15/11/2023	09:24:04,522	FI4000297767	EUR	10,2780	BUY / KÖP / OSTO	918	9 435,20	XHEL	B128670	2001001125
NORDEA BANK ABP	15/11/2023	09:28:19,479	FI4000297767	EUR	10,2820	BUY / KÖP / OSTO	470	4 832,54	XHEL	B141802	2001001125
NORDEA BANK ABP	15/11/2023	09:28:19,479	FI4000297767	EUR	10,2820	BUY / KÖP / OSTO	441	4 534,36	XHEL	B141803	2001001125
NORDEA BANK ABP	15/11/2023	09:28:33,171	FI4000297767	SEK	118,1200	BUY / KÖP / OSTO	112	13 229,44	XSTO	B142733	2001001125
NORDEA BANK ABP	15/11/2023	09:28:33,181	FI4000297767	SEK	118,1200	BUY / KÖP / OSTO	92	10 867,04	XSTO	B142734	2001001125
NORDEA BANK ABP	15/11/2023	09:29:26,934	FI4000297767	SEK	118,1400	BUY / KÖP / OSTO	617	72 892,38	XSTO	B145911	2001001125
NORDEA BANK ABP	15/11/2023	09:29:26,934	FI4000297767	SEK	118,1400	BUY / KÖP / OSTO	199	23 509,86	XSTO	B145912	2001001125
NORDEA BANK ABP	15/11/2023	09:30:48,593	FI4000297767	SEK	118,0600	BUY / KÖP / OSTO	819	96 691,14	XSTO	B150721	2001001125
NORDEA BANK ABP	15/11/2023	09:31:14,381	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	1 030	10 571,92	CEUX	6582589837942	2001001125
NORDEA BANK ABP	15/11/2023	09:31:14,390	FI4000297767	DKK	76,5400	BUY / KÖP / OSTO	860	65 824,40	XCSE	B152283	2001001125
NORDEA BANK ABP	15/11/2023	09:34:03,569	FI4000297767	SEK	117,8000	BUY / KÖP / OSTO	483	56 897,40	XSTO	B161690	2001001125
NORDEA BANK ABP	15/11/2023	09:36:50,305	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	576	67 956,48	CEUX	6582589846279	2001001125
NORDEA BANK ABP	15/11/2023	09:36:50,305	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	187	22 062,26	CEUX	6582589846283	2001001125
NORDEA BANK ABP	15/11/2023	09:38:50,541	FI4000297767	EUR	10,2760	BUY / KÖP / OSTO	1 069	10 985,04	CEUX	6582589849734	2001001125
NORDEA BANK ABP	15/11/2023	09:38:50,542	FI4000297767	EUR	10,2760	BUY / KÖP / OSTO	40	411,04	CEUX	6582589849735	2001001125
NORDEA BANK ABP	15/11/2023	09:39:37,169	FI4000297767	SEK	118,0200	BUY / KÖP / OSTO	856	101 025,12	CEUX	6582589851079	2001001125
NORDEA BANK ABP	15/11/2023	09:41:51,467	FI4000297767	EUR	10,2620	BUY / KÖP / OSTO	310	3 181,22	CEUX	6582589853945	2001001125
NORDEA BANK ABP	15/11/2023	09:43:36,991	FI4000297767	SEK	118,0400	BUY / KÖP / OSTO	912	107 652,48	CEUX	6582589856233	2001001125
NORDEA BANK ABP	15/11/2023	09:44:06,500	FI4000297767	EUR	10,2680	BUY / KÖP / OSTO	1 043	10 709,52	CEUX	6582589857027	2001001125
NORDEA BANK ABP	15/11/2023	09:47:22,626	FI4000297767	SEK	118,1800	BUY / KÖP / OSTO	781	92 298,58	XSTO	B205400	2001001125
NORDEA BANK ABP	15/11/2023	09:48:45,360	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	1 002	10 304,57	CEUX	6582589862803	2001001125
NORDEA BANK ABP	15/11/2023	09:51:22,845	FI4000297767	SEK	118,0000	BUY / KÖP / OSTO	815	96 170,00	XSTO	B219645	2001001125
NORDEA BANK ABP	15/11/2023	09:53:56,978	FI4000297767	EUR	10,2680	BUY / KÖP / OSTO	1 011	10 380,95	XHEL	B228876	2001001125
NORDEA BANK ABP	15/11/2023	09:55:20,052	FI4000297767	SEK	117,8600	BUY / KÖP / OSTO	783	92 284,38	XSTO	B233013	2001001125
NORDEA BANK ABP	15/11/2023	09:57:51,619	FI4000297767	SEK	117,8200	BUY / KÖP / OSTO	794	93 549,08	XSTO	B241369	2001001125
NORDEA BANK ABP	15/11/2023	09:57:51,619	FI4000297767	EUR	10,2580	BUY / KÖP / OSTO	917	9 408,59	XHEL	B241372	2001001125
NORDEA BANK ABP	15/11/2023	10:01:23,059	FI4000297767	SEK	117,8000	BUY / KÖP / OSTO	872	102 721,60	XSTO	B251507	2001001125
NORDEA BANK ABP	15/11/2023	10:01:23,059	FI4000297767	DKK	76,5000	BUY / KÖP / OSTO	796	60 894,00	XCSE	B251538	2001001125
NORDEA BANK ABP	15/11/2023	10:03:59,470	FI4000297767	EUR	10,2600	BUY / KÖP / OSTO	324	3 324,24	XHEL	B258645	2001001125
NORDEA BANK ABP	15/11/2023	10:04:49,181	FI4000297767	EUR	10,2580	BUY / KÖP / OSTO	290	2 974,82	CEUX	6582589885886	2001001125

NORDEA BANK ABP	15/11/2023	10:04:49,182	FI4000297767	EUR	10,2580	BUY / KÖP / OSTO	612	6 277,90	CEUX	6582589885887	2001001125
NORDEA BANK ABP	15/11/2023	10:08:21,211	FI4000297767	SEK	117,7000	BUY / KÖP / OSTO	840	98 868,00	CEUX	6582589890680	2001001125
NORDEA BANK ABP	15/11/2023	10:10:44,434	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	1 060	10 879,84	XHEL	B277640	2001001125
NORDEA BANK ABP	15/11/2023	10:11:33,087	FI4000297767	SEK	117,9000	BUY / KÖP / OSTO	765	90 193,50	CEUX	6582589895094	2001001125
NORDEA BANK ABP	15/11/2023	10:14:21,931	FI4000297767	SEK	117,6800	BUY / KÖP / OSTO	88	10 355,84	XSTO	B286957	2001001125
NORDEA BANK ABP	15/11/2023	10:15:35,314	FI4000297767	SEK	117,7600	BUY / KÖP / OSTO	843	99 271,68	XSTO	B290199	2001001125
NORDEA BANK ABP	15/11/2023	10:19:14,753	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	1 105	11 363,82	CEUX	6582589905407	2001001125
NORDEA BANK ABP	15/11/2023	10:20:35,192	FI4000297767	SEK	117,9400	BUY / KÖP / OSTO	979	115 463,26	CEUX	6582589907279	2001001125
NORDEA BANK ABP	15/11/2023	10:26:43,222	FI4000297767	EUR	10,2900	BUY / KÖP / OSTO	1 131	11 637,99	XHEL	B317113	2001001125
NORDEA BANK ABP	15/11/2023	10:29:01,701	FI4000297767	SEK	117,9200	BUY / KÖP / OSTO	783	92 331,36	CEUX	6582589915765	2001001125
NORDEA BANK ABP	15/11/2023	10:30:13,581	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	718	84 709,64	CEUX	6582589916881	2001001125
NORDEA BANK ABP	15/11/2023	10:30:13,581	FI4000297767	SEK	117,9800	BUY / KÖP / OSTO	158	18 640,84	CEUX	6582589916882	2001001125
NORDEA BANK ABP	15/11/2023	10:33:17,398	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	907	9 327,59	XHEL	B331574	2001001125
NORDEA BANK ABP	15/11/2023	10:35:44,121	FI4000297767	SEK	117,9000	BUY / KÖP / OSTO	815	96 088,50	CEUX	6582589923181	2001001125
NORDEA BANK ABP	15/11/2023	10:37:27,069	FI4000297767	EUR	10,2800	BUY / KÖP / OSTO	91	935,48	CEUX	6582589925423	2001001125
NORDEA BANK ABP	15/11/2023	10:37:27,085	FI4000297767	EUR	10,2800	BUY / KÖP / OSTO	849	8 727,72	CEUX	6582589925425	2001001125
NORDEA BANK ABP	15/11/2023	10:38:47,721	FI4000297767	SEK	117,8000	BUY / KÖP / OSTO	710	83 638,00	CEUX	6582589926836	2001001125
NORDEA BANK ABP	15/11/2023	10:38:47,722	FI4000297767	SEK	117,8000	BUY / KÖP / OSTO	73	8 599,40	CEUX	6582589926837	2001001125
NORDEA BANK ABP	15/11/2023	10:42:48,683	FI4000297767	EUR	10,2640	BUY / KÖP / OSTO	921	9 453,14	XHEL	B354377	2001001125
NORDEA BANK ABP	15/11/2023	10:43:31,622	FI4000297767	SEK	117,6800	BUY / KÖP / OSTO	839	98 733,52	CEUX	6582589932462	2001001125
NORDEA BANK ABP	15/11/2023	10:46:11,283	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	283	33 263,82	CEUX	6582589935896	2001001125
NORDEA BANK ABP	15/11/2023	10:46:11,283	FI4000297767	SEK	117,5400	BUY / KÖP / OSTO	532	62 531,28	CEUX	6582589935897	2001001125
NORDEA BANK ABP	15/11/2023	10:47:18,190	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	9	92,20	CEUX	6582589937239	2001001125
NORDEA BANK ABP	15/11/2023	10:47:20,152	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	106	1 085,86	CEUX	6582589937263	2001001125
NORDEA BANK ABP	15/11/2023	10:47:20,152	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	783	8 021,05	CEUX	6582589937264	2001001125
NORDEA BANK ABP	15/11/2023	10:52:36,240	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	95	11 151,10	CEUX	6582589943105	2001001125
NORDEA BANK ABP	15/11/2023	10:53:17,851	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	835	98 012,30	CEUX	6582589943828	2001001125
NORDEA BANK ABP	15/11/2023	10:54:47,661	FI4000297767	EUR	10,2300	BUY / KÖP / OSTO	945	9 667,35	CEUX	6582589945688	2001001125
NORDEA BANK ABP	15/11/2023	10:58:52,117	FI4000297767	SEK	117,3400	BUY / KÖP / OSTO	311	36 492,74	XSTO	B387469	2001001125
NORDEA BANK ABP	15/11/2023	10:58:52,117	FI4000297767	SEK	117,3400	BUY / KÖP / OSTO	470	55 149,80	XSTO	B387470	2001001125
NORDEA BANK ABP	15/11/2023	11:00:44,507	FI4000297767	EUR	10,2340	BUY / KÖP / OSTO	883	9 036,62	XHEL	B390868	2001001125
NORDEA BANK ABP	15/11/2023	11:00:44,507	FI4000297767	EUR	10,2340	BUY / KÖP / OSTO	36	368,42	XHEL	B390869	2001001125
NORDEA BANK ABP	15/11/2023	11:00:44,509	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	803	94 240,08	CEUX	6582589951855	2001001125
NORDEA BANK ABP	15/11/2023	11:00:44,570	FI4000297767	DKK	76,2800	BUY / KÖP / OSTO	1 140	86 959,20	XCSE	B390903	2001001125
NORDEA BANK ABP	15/11/2023	11:05:23,168	FI4000297767	SEK	117,3600	BUY / KÖP / OSTO	796	93 418,56	XSTO	B399904	2001001125
NORDEA BANK ABP	15/11/2023	11:06:10,787	FI4000297767	EUR	10,2360	BUY / KÖP / OSTO	887	9 079,33	CEUX	6582589958480	2001001125
NORDEA BANK ABP	15/11/2023	11:11:54,116	FI4000297767	SEK	117,5600	BUY / KÖP / OSTO	458	53 842,48	XSTO	B412639	2001001125
NORDEA BANK ABP	15/11/2023	11:11:54,116	FI4000297767	SEK	117,5600	BUY / KÖP / OSTO	341	40 087,96	XSTO	B412640	2001001125
NORDEA BANK ABP	15/11/2023	11:12:55,769	FI4000297767	EUR	10,2520	BUY / KÖP / OSTO	941	9 647,13	CEUX	6582589964799	2001001125
NORDEA BANK ABP	15/11/2023	11:18:01,400	FI4000297767	SEK	117,6400	BUY / KÖP / OSTO	775	91 171,00	XSTO	B424704	2001001125
NORDEA BANK ABP	15/11/2023	11:18:57,550	FI4000297767	SEK	117,4600	BUY / KÖP / OSTO	94	11 041,24	XSTO	B426798	2001001125
NORDEA BANK ABP	15/11/2023	11:18:57,550	FI4000297767	SEK	117,4600	BUY / KÖP / OSTO	689	80 929,94	XSTO	B426799	2001001125
NORDEA BANK ABP	15/11/2023	11:18:57,559	FI4000297767	EUR	10,2500	BUY / KÖP / OSTO	499	5 114,75	CEUX	6582589971087	2001001125
NORDEA BANK ABP	15/11/2023	11:23:57,328	FI4000297767	EUR	10,2560	BUY / KÖP / OSTO	1 021	10 471,38	XHEL	B435874	2001001125
NORDEA BANK ABP	15/11/2023	11:27:04,967	FI4000297767	SEK	117,6000	BUY / KÖP / OSTO	889	104 546,40	CEUX	6582589978481	2001001125
NORDEA BANK ABP	15/11/2023	11:30:22,527	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	255	29 947,20	XSTO	B446819	2001001125
NORDEA BANK ABP	15/11/2023	11:30:22,527	FI4000297767	SEK	117,4400	BUY / KÖP / OSTO	598	70 229,12	XSTO	B446820	2001001125
NORDEA BANK ABP	15/11/2023	11:32:04,217	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	980	10 039,12	CEUX	6582589983237	2001001125
NORDEA BANK ABP	15/11/2023	11:39:03,734	FI4000297767	SEK	117,4000	BUY / KÖP / OSTO	566	66 448,40	XSTO	B462833	2001001125
NORDEA BANK ABP	15/11/2023	11:39:03,974	FI4000297767	SEK	117,4000	BUY / KÖP / OSTO	303	35 572,20	XSTO	B462841	2001001125
NORDEA BANK ABP	15/11/2023	11:39:50,245	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	1 063	10 889,37	CEUX	6582589990678	2001001125
NORDEA BANK ABP	15/11/2023	11:41:28,684	FI4000297767	SEK	117,2000	BUY / KÖP / OSTO	32	3 750,40	XSTO	B467421	2001001125
NORDEA BANK ABP	15/11/2023	11:42:55,321	FI4000297767	SEK	117,3200	BUY / KÖP / OSTO	794	93 152,08	XSTO	B470290	2001001125
NORDEA BANK ABP	15/11/2023	11:49:21,460	FI4000297767	EUR	10,2480	BUY / KÖP / OSTO	906	9 284,69	CEUX	6582589999278	2001001125
NORDEA BANK ABP	15/11/2023	11:49:21,460	FI4000297767	EUR	10,2480	BUY / KÖP / OSTO	24	245,95	CEUX	6582589999285	2001001125
NORDEA BANK ABP	15/11/2023	11:49:57,579	FI4000297767	SEK	117,3800	BUY / KÖP / OSTO	869	102 003,22	XSTO	B481424	2001001125
NORDEA BANK ABP	15/11/2023	11:53:02,202	FI4000297767	EUR	10,2500	BUY / KÖP / OSTO	884	9 061,00	XHEL	B486120	2001001125
NORDEA BANK ABP	15/11/2023	11:57:54,314	FI4000297767	SEK	117,5600	BUY / KÖP / OSTO	803	94 400,68	XSTO	B492315	2001001125
NORDEA BANK ABP	15/11/2023	11:58:24,467	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	901	9 249,67	CEUX	6582590007006	2001001125
NORDEA BANK ABP	15/11/2023	11:58:24,491	FI4000297767	SEK	117,5600	BUY / KÖP / OSTO	767	90 168,52	CEUX	6582590007010	2001001125
NORDEA BANK ABP	15/11/2023	12:06:58,219	FI4000297767	SEK	117,3000	BUY / KÖP / OSTO	845	99 118,50	CEUX	6582590015598	2001001125
NORDEA BANK ABP	15/11/2023	12:06:58,219	FI4000297767	EUR	10,2440	BUY / KÖP / OSTO	1 093	11 196,69	CEUX	6582590015599	2001001125
NORDEA BANK ABP	15/11/2023	12:11:56,829	FI4000297767	SEK	117,5600	BUY / KÖP / OSTO	826	97 104,56	CEUX	6582590019845	2001001125
NORDEA BANK ABP	15/11/2023	12:16:57,911	FI4000297767	SEK	117,7000	BUY / KÖP / OSTO	811	95 454,70	XSTO	B521174	2001001125
NORDEA BANK ABP	15/11/2023	12:17:56,153	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	49	504,01	CEUX	6582590025055	2001001125
NORDEA BANK ABP	15/11/2023	12:17:56,342	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	401	4 124,69	CEUX	6582590025064	2001001125
NORDEA BANK ABP	15/11/2023	12:17:56,359	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	534	5 492,72	CEUX	6582590025065	2001001125
NORDEA BANK ABP	15/11/2023	12:22:25,649	FI4000297767	SEK	117,8200	BUY / KÖP / OSTO	767	90 367,94	CEUX	6582590029828	2001001125
NORDEA BANK ABP	15/11/2023	12:25:39,357	FI4000297767	EUR	10,3000	BUY / KÖP / OSTO	74	762,20	XHEL	B538239	2001001125
NORDEA BANK ABP	15/11/2023	12:25:39,357	FI4000297767	EUR	10,3000	BUY / KÖP / OSTO	862	8 878,60	XHEL	B538240	2001001125
NORDEA BANK ABP	15/11/2023	12:28:23,662	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	785	92 535,80	XSTO	B542976	2001001125
NORDEA BANK ABP	15/11/2023	12:30:27,660	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	909	9 355,43	CEUX	6582590037544	2001001125
NORDEA BANK ABP	15/11/2023	12:36:34,927	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	932	9 592,14	CEUX	6582590042949	2001001125
NORDEA BANK ABP	15/11/2023	12:39:50,770	FI4000297767	SEK	117,9000	BUY / KÖP / OSTO	857	101 040,30	XSTO	B564652	2001001125
NORDEA BANK ABP	15/11/2023	12:45:55,094	FI4000297767	SEK	117,9400	BUY / KÖP / OSTO	606	71 471,64	XSTO	B575995	2001001125
NORDEA BANK ABP	15/11/2023	12:46:59,957	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	269	31 709,72	XSTO	B577615	2001001125
NORDEA BANK ABP	15/11/2023	12:47:00,053	FI4000297767	SEK	117,8800	BUY / KÖP / OSTO	250	29 470,00	XSTO	B577632	2001001125
NORDEA BANK ABP	15/11/2023	12:49:20,516	FI4000297767	EUR	10,3060	BUY / KÖP / OSTO	920	9 481,52	CEUX	6582590055227	2001001125
NORDEA BANK ABP	15/11/2023	12:53:33,421	FI4000297767	DKK	76,9000	BUY / KÖP / OSTO	700	53 830,00	XCSE	B586772	2001001125
NORDEA BANK ABP	15/11/2023	12:53:33,421	FI4000297767	DKK	76,9000	BUY / KÖP / OSTO	696	53 522,40	XCSE	B586773	2001001125

NORDEA BANK ABP	15/11/2023	13:34:28,138	FI4000297767	SEK	118,3400	BUY / KÖP / OSTO	276	32 661,84	CEUX	6582590092692	2001001125
NORDEA BANK ABP	15/11/2023	13:34:28,139	FI4000297767	SEK	118,3400	BUY / KÖP / OSTO	544	64 376,96	CEUX	6582590092693	2001001125
NORDEA BANK ABP	15/11/2023	13:38:54,698	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	814	96 426,44	CEUX	6582590096682	2001001125
NORDEA BANK ABP	15/11/2023	13:41:05,199	FI4000297767	EUR	10,3440	BUY / KÖP / OSTO	724	7 489,06	CEUX	6582590098583	2001001125
NORDEA BANK ABP	15/11/2023	13:41:05,216	FI4000297767	EUR	10,3440	BUY / KÖP / OSTO	284	2 937,70	CEUX	6582590098587	2001001125
NORDEA BANK ABP	15/11/2023	13:43:59,705	FI4000297767	EUR	10,3400	BUY / KÖP / OSTO	897	9 274,98	CEUX	6582590100790	2001001125
NORDEA BANK ABP	15/11/2023	13:45:34,821	FI4000297767	SEK	118,4200	BUY / KÖP / OSTO	801	94 854,42	CEUX	6582590102091	2001001125
NORDEA BANK ABP	15/11/2023	13:52:15,456	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	799	94 665,52	XSTO	B670650	2001001125
NORDEA BANK ABP	15/11/2023	13:58:18,793	FI4000297767	SEK	118,5000	BUY / KÖP / OSTO	475	56 287,50	CEUX	6582590111863	2001001125
NORDEA BANK ABP	15/11/2023	13:58:18,793	FI4000297767	SEK	118,5000	BUY / KÖP / OSTO	378	40 053,00	CEUX	6582590111864	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,558	FI4000297767	EUR	10,3400	BUY / KÖP / OSTO	483	4 994,22	XHEL	B678645	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,558	FI4000297767	EUR	10,3400	BUY / KÖP / OSTO	423	4 373,82	XHEL	B678647	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,573	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	417	4 310,95	CEUX	6582590112204	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,573	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	66	682,31	CEUX	6582590112205	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,573	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	370	3 825,06	CEUX	6582590112206	2001001125
NORDEA BANK ABP	15/11/2023	13:58:34,573	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	77	796,03	CEUX	6582590112210	2001001125
NORDEA BANK ABP	15/11/2023	14:04:27,127	FI4000297767	SEK	118,4200	BUY / KÖP / OSTO	891	105 512,22	CEUX	6582590117094	2001001125
NORDEA BANK ABP	15/11/2023	14:08:45,555	FI4000297767	EUR	10,3440	BUY / KÖP / OSTO	139	1 437,82	XHEL	B692268	2001001125
NORDEA BANK ABP	15/11/2023	14:09:06,882	FI4000297767	SEK	118,5000	BUY / KÖP / OSTO	827	97 999,50	XSTO	B692883	2001001125
NORDEA BANK ABP	15/11/2023	14:11:19,228	FI4000297767	EUR	10,3520	BUY / KÖP / OSTO	1 012	10 476,22	XHEL	B695848	2001001125
NORDEA BANK ABP	15/11/2023	14:15:09,111	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	966	114 432,36	CEUX	6582590126261	2001001125
NORDEA BANK ABP	15/11/2023	14:19:48,401	FI4000297767	EUR	10,3540	BUY / KÖP / OSTO	578	5 984,61	XHEL	B705897	2001001125
NORDEA BANK ABP	15/11/2023	14:19:48,401	FI4000297767	EUR	10,3540	BUY / KÖP / OSTO	373	3 862,04	XHEL	B705898	2001001125
NORDEA BANK ABP	15/11/2023	14:21:35,835	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	933	110 541,84	CEUX	6582590132337	2001001125
NORDEA BANK ABP	15/11/2023	14:21:37,114	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	42	4 976,16	CEUX	6582590132348	2001001125
NORDEA BANK ABP	15/11/2023	14:26:59,739	FI4000297767	EUR	10,3480	BUY / KÖP / OSTO	265	2 742,22	XHEL	B714755	2001001125
NORDEA BANK ABP	15/11/2023	14:26:59,739	FI4000297767	EUR	10,3480	BUY / KÖP / OSTO	644	6 664,11	XHEL	B714756	2001001125
NORDEA BANK ABP	15/11/2023	14:28:20,728	FI4000297767	EUR	10,3460	BUY / KÖP / OSTO	768	7 945,73	CEUX	6582590137503	2001001125
NORDEA BANK ABP	15/11/2023	14:29:08,034	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	903	106 969,38	CEUX	6582590137973	2001001125
NORDEA BANK ABP	15/11/2023	14:33:10,112	FI4000297767	SEK	118,5600	BUY / KÖP / OSTO	822	97 456,32	CEUX	6582590146220	2001001125
NORDEA BANK ABP	15/11/2023	14:33:35,216	FI4000297767	EUR	10,3460	BUY / KÖP / OSTO	210	2 172,66	XHEL	B730009	2001001125
NORDEA BANK ABP	15/11/2023	14:33:35,216	FI4000297767	EUR	10,3460	BUY / KÖP / OSTO	719	7 438,77	XHEL	B730010	2001001125
NORDEA BANK ABP	15/11/2023	14:33:45,201	FI4000297767	DKK	77,1700	BUY / KÖP / OSTO	700	54 019,00	XCSE	B730571	2001001125
NORDEA BANK ABP	15/11/2023	14:33:45,201	FI4000297767	DKK	77,1700	BUY / KÖP / OSTO	105	8 102,85	XCSE	B730572	2001001125
NORDEA BANK ABP	15/11/2023	14:33:45,201	FI4000297767	DKK	77,1700	BUY / KÖP / OSTO	27	2 083,59	XCSE	B730573	2001001125
NORDEA BANK ABP	15/11/2023	14:34:21,401	FI4000297767	SEK	118,6200	BUY / KÖP / OSTO	784	92 998,08	XSTO	B732955	2001001125
NORDEA BANK ABP	15/11/2023	14:38:57,514	FI4000297767	SEK	118,5600	BUY / KÖP / OSTO	800	94 848,00	CEUX	6582590154997	2001001125
NORDEA BANK ABP	15/11/2023	14:38:57,525	FI4000297767	EUR	10,3420	BUY / KÖP / OSTO	911	9 421,56	XHEL	B741994	2001001125
NORDEA BANK ABP	15/11/2023	14:43:53,241	FI4000297767	SEK	118,5800	BUY / KÖP / OSTO	782	92 729,56	CEUX	6582590160847	2001001125
NORDEA BANK ABP	15/11/2023	14:44:48,272	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	431	4 455,68	XHEL	B752109	2001001125
NORDEA BANK ABP	15/11/2023	14:44:48,272	FI4000297767	EUR	10,3380	BUY / KÖP / OSTO	461	4 765,82	XHEL	B752110	2001001125
NORDEA BANK ABP	15/11/2023	14:49:33,160	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	275	32 582,00	XSTO	B757981	2001001125
NORDEA BANK ABP	15/11/2023	14:49:33,160	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	121	14 336,08	XSTO	B757982	2001001125
NORDEA BANK ABP	15/11/2023	14:49:33,160	FI4000297767	SEK	118,4800	BUY / KÖP / OSTO	401	47 510,48	XSTO	B757983	2001001125
NORDEA BANK ABP	15/11/2023	14:51:47,446	FI4000297767	EUR	10,3420	BUY / KÖP / OSTO	1 034	10 693,63	CEUX	6582590169107	2001001125
NORDEA BANK ABP	15/11/2023	14:53:22,455	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	775	91 806,50	CEUX	6582590171044	2001001125
NORDEA BANK ABP	15/11/2023	15:00:42,198	FI4000297767	SEK	118,6000	BUY / KÖP / OSTO	843	99 979,80	XSTO	B772969	2001001125
NORDEA BANK ABP	15/11/2023	15:00:56,027	FI4000297767	EUR	10,3400	BUY / KÖP / OSTO	973	10 060,82	CEUX	6582590179352	2001001125
NORDEA BANK ABP	15/11/2023	15:04:58,162	FI4000297767	EUR	10,3300	BUY / KÖP / OSTO	878	9 069,74	CEUX	6582590184381	2001001125
NORDEA BANK ABP	15/11/2023	15:05:06,099	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	803	95 123,38	CEUX	6582590184569	2001001125
NORDEA BANK ABP	15/11/2023	15:08:23,946	FI4000297767	SEK	118,5800	BUY / KÖP / OSTO	766	90 832,28	CEUX	6582590188414	2001001125
NORDEA BANK ABP	15/11/2023	15:10:40,753	FI4000297767	EUR	10,3300	BUY / KÖP / OSTO	989	10 216,37	CEUX	6582590191314	2001001125
NORDEA BANK ABP	15/11/2023	15:17:57,140	FI4000297767	SEK	118,7200	BUY / KÖP / OSTO	954	113 258,88	CEUX	6582590199922	2001001125
NORDEA BANK ABP	15/11/2023	15:18:42,500	FI4000297767	EUR	10,3460	BUY / KÖP / OSTO	971	10 045,97	XHEL	B800727	2001001125
NORDEA BANK ABP	15/11/2023	15:20:17,626	FI4000297767	DKK	77,1800	BUY / KÖP / OSTO	901	69 539,18	XCSE	B802943	2001001125
NORDEA BANK ABP	15/11/2023	15:21:45,475	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	824	97 841,76	XSTO	B805021	2001001125
NORDEA BANK ABP	15/11/2023	15:24:31,803	FI4000297767	EUR	10,3440	BUY / KÖP / OSTO	938	9 702,67	CEUX	6582590207555	2001001125
NORDEA BANK ABP	15/11/2023	15:25:08,153	FI4000297767	SEK	118,6800	BUY / KÖP / OSTO	794	94 231,92	XSTO	B810533	2001001125
NORDEA BANK ABP	15/11/2023	15:28:42,902	FI4000297767	EUR	10,3540	BUY / KÖP / OSTO	914	9 463,56	CEUX	6582590213450	2001001125
NORDEA BANK ABP	15/11/2023	15:28:42,908	FI4000297767	SEK	118,7800	BUY / KÖP / OSTO	769	91 341,82	XSTO	B815840	2001001125
NORDEA BANK ABP	15/11/2023	15:28:45,723	FI4000297767	DKK	77,1800	BUY / KÖP / OSTO	838	64 676,84	XCSE	B815927	2001001125
NORDEA BANK ABP	15/11/2023	15:30:52,007	FI4000297767	SEK	118,7600	BUY / KÖP / OSTO	805	95 601,80	XSTO	B820243	2001001125
NORDEA BANK ABP	15/11/2023	15:32:01,198	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	173	1 792,97	XHEL	B822777	2001001125
NORDEA BANK ABP	15/11/2023	15:32:01,198	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	536	5 555,10	XHEL	B822778	2001001125
NORDEA BANK ABP	15/11/2023	15:32:01,198	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	259	2 684,28	XHEL	B822779	2001001125
NORDEA BANK ABP	15/11/2023	15:35:11,818	FI4000297767	EUR	10,3800	BUY / KÖP / OSTO	384	3 985,92	CEUX	6582590227069	2001001125
NORDEA BANK ABP	15/11/2023	15:35:25,248	FI4000297767	EUR	10,3800	BUY / KÖP / OSTO	882	9 155,16	CEUX	6582590227429	2001001125
NORDEA BANK ABP	15/11/2023	15:35:25,248	FI4000297767	EUR	10,3800	BUY / KÖP / OSTO	38	394,44	CEUX	6582590227430	2001001125
NORDEA BANK ABP	15/11/2023	15:35:36,429	FI4000297767	SEK	119,1000	BUY / KÖP / OSTO	848	100 996,80	CEUX	6582590227732	2001001125
NORDEA BANK ABP	15/11/2023	15:35:37,431	FI4000297767	SEK	119,0800	BUY / KÖP / OSTO	857	102 051,56	CEUX	6582590227787	2001001125
NORDEA BANK ABP	15/11/2023	15:38:43,934	FI4000297767	EUR	10,3820	BUY / KÖP / OSTO	901	9 354,18	CEUX	6582590233825	2001001125
NORDEA BANK ABP	15/11/2023	15:38:46,680	FI4000297767	SEK	119,0200	BUY / KÖP / OSTO	845	100 571,90	CEUX	6582590233899	2001001125
NORDEA BANK ABP	15/11/2023	15:38:46,680	FI4000297767	SEK	119,0200	BUY / KÖP / OSTO	24	2 856,48	CEUX	6582590233900	2001001125
NORDEA BANK ABP	15/11/2023	15:41:45,051	FI4000297767	EUR	10,3680	BUY / KÖP / OSTO	397	4 116,10	CEUX	6582590239370	2001001125
NORDEA BANK ABP	15/11/2023	15:43:00,130	FI4000297767	SEK	118,9600	BUY / KÖP / OSTO	394	46 870,24	CEUX	6582590241300	2001001125
NORDEA BANK ABP	15/11/2023	15:43:00,130	FI4000297767	SEK	118,9600	BUY / KÖP / OSTO	472	56 149,12	CEUX	6582590241301	2001001125
NORDEA BANK ABP	15/11/2023	15:43:49,490	FI4000297767	EUR	10,3740	BUY / KÖP / OSTO	913	9 471,46	XHEL	B846836	2001001125
NORDEA BANK ABP	15/11/2023	15:45:36,837	FI4000297767	SEK	118,9000	BUY / KÖP / OSTO	361	42 922,90	CEUX	6582590245430	2001001125
NORDEA BANK ABP	15/11/2023	15:45:36,837	FI4000297767	SEK	118,9000	BUY / KÖP / OSTO	494	58 736,60	CEUX	6582590245431	2001001125
NORDEA BANK ABP	15/11/2023	15:47:44,460	FI4000297767	EUR	10,3680	BUY / KÖP / OSTO	922	9 559,30	CEUX	6582590249291	2001001125

NORDEA BANK ABP	15/11/2023	16:01:54,455	FI4000297767	SEK	118,8200	BUY / KÖP / OSTO	835	99 214,70	CEUX	6582590278233	2001001125
NORDEA BANK ABP	15/11/2023	16:02:01,715	FI4000297767	EUR	10,3440	BUY / KÖP / OSTO	884	9 144,10	CEUX	6582590278593	2001001125
NORDEA BANK ABP	15/11/2023	16:04:52,550	FI4000297767	SEK	118,8400	BUY / KÖP / OSTO	906	107 669,04	CEUX	6582590285455	2001001125
NORDEA BANK ABP	15/11/2023	16:06:12,002	FI4000297767	EUR	10,3540	BUY / KÖP / OSTO	467	4 835,32	CEUX	6582590288193	2001001125
NORDEA BANK ABP	15/11/2023	16:06:12,012	FI4000297767	EUR	10,3540	BUY / KÖP / OSTO	559	5 787,89	XHEL	B896437	2001001125
NORDEA BANK ABP	15/11/2023	16:08:20,055	FI4000297767	SEK	118,8600	BUY / KÖP / OSTO	802	95 325,72	CEUX	6582590292968	2001001125
NORDEA BANK ABP	15/11/2023	16:10:38,731	FI4000297767	EUR	10,3620	BUY / KÖP / OSTO	809	8 382,86	CEUX	6582590296915	2001001125
NORDEA BANK ABP	15/11/2023	16:10:38,731	FI4000297767	EUR	10,3620	BUY / KÖP / OSTO	196	2 030,95	CEUX	6582590296916	2001001125
NORDEA BANK ABP	15/11/2023	16:10:42,364	FI4000297767	SEK	118,8600	BUY / KÖP / OSTO	803	95 444,58	CEUX	6582590296970	2001001125
NORDEA BANK ABP	15/11/2023	16:13:39,816	FI4000297767	SEK	118,8000	BUY / KÖP / OSTO	816	96 940,80	CEUX	6582590302871	2001001125
NORDEA BANK ABP	15/11/2023	16:15:58,190	FI4000297767	SEK	118,7800	BUY / KÖP / OSTO	840	99 775,20	CEUX	6582590307153	2001001125
NORDEA BANK ABP	15/11/2023	16:15:58,190	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	944	9 783,62	CEUX	6582590307155	2001001125
NORDEA BANK ABP	15/11/2023	16:18:23,961	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	924	9 576,34	XHEL	B917630	2001001125
NORDEA BANK ABP	15/11/2023	16:20:14,905	FI4000297767	SEK	118,8000	BUY / KÖP / OSTO	871	103 474,80	XSTO	B920996	2001001125
NORDEA BANK ABP	15/11/2023	16:22:54,256	FI4000297767	EUR	10,3680	BUY / KÖP / OSTO	747	7 744,90	XHEL	B925526	2001001125
NORDEA BANK ABP	15/11/2023	16:22:54,866	FI4000297767	EUR	10,3680	BUY / KÖP / OSTO	190	1 969,92	XHEL	B925528	2001001125
NORDEA BANK ABP	15/11/2023	16:23:35,039	FI4000297767	SEK	118,8200	BUY / KÖP / OSTO	867	103 016,94	XSTO	B926655	2001001125
NORDEA BANK ABP	15/11/2023	16:26:30,176	FI4000297767	EUR	10,3740	BUY / KÖP / OSTO	922	9 564,83	XHEL	B930987	2001001125
NORDEA BANK ABP	15/11/2023	16:27:26,018	FI4000297767	SEK	118,8400	BUY / KÖP / OSTO	537	63 817,08	XSTO	B932670	2001001125
NORDEA BANK ABP	15/11/2023	16:27:26,018	FI4000297767	SEK	118,8400	BUY / KÖP / OSTO	269	31 967,96	XSTO	B932671	2001001125
NORDEA BANK ABP	15/11/2023	16:30:19,923	FI4000297767	SEK	118,7800	BUY / KÖP / OSTO	822	97 637,16	XSTO	B938991	2001001125
NORDEA BANK ABP	15/11/2023	16:30:19,928	FI4000297767	DKK	77,3100	BUY / KÖP / OSTO	277	21 414,87	XCSE	B938996	2001001125
NORDEA BANK ABP	15/11/2023	16:30:19,928	FI4000297767	DKK	77,3100	BUY / KÖP / OSTO	681	52 648,11	XCSE	B938997	2001001125
NORDEA BANK ABP	15/11/2023	16:31:06,340	FI4000297767	EUR	10,3660	BUY / KÖP / OSTO	996	10 324,54	XHEL	B940257	2001001125
NORDEA BANK ABP	15/11/2023	16:32:21,052	FI4000297767	SEK	118,7000	BUY / KÖP / OSTO	787	93 416,90	XSTO	B942973	2001001125
NORDEA BANK ABP	15/11/2023	16:34:58,236	FI4000297767	SEK	118,7000	BUY / KÖP / OSTO	781	92 704,70	CEUX	6582590338707	2001001125
NORDEA BANK ABP	15/11/2023	16:34:58,268	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	500	5 182,00	XHEL	B948339	2001001125
NORDEA BANK ABP	15/11/2023	16:34:58,278	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	103	1 067,49	CEUX	6582590338719	2001001125
NORDEA BANK ABP	15/11/2023	16:36:11,066	FI4000297767	EUR	10,3620	BUY / KÖP / OSTO	888	9 201,46	CEUX	6582590340352	2001001125
NORDEA BANK ABP	15/11/2023	16:40:07,080	FI4000297767	SEK	118,6600	BUY / KÖP / OSTO	927	109 997,82	CEUX	6582590346413	2001001125
NORDEA BANK ABP	15/11/2023	16:42:09,074	FI4000297767	EUR	10,3700	BUY / KÖP / OSTO	1 001	10 380,37	CEUX	6582590349691	2001001125
NORDEA BANK ABP	15/11/2023	16:42:09,074	FI4000297767	EUR	10,3700	BUY / KÖP / OSTO	24	248,88	CEUX	6582590349692	2001001125
NORDEA BANK ABP	15/11/2023	16:43:27,426	FI4000297767	SEK	118,7600	BUY / KÖP / OSTO	110	13 063,60	XSTO	B963351	2001001125
NORDEA BANK ABP	15/11/2023	16:43:27,441	FI4000297767	SEK	118,7600	BUY / KÖP / OSTO	684	81 231,84	CEUX	6582590351703	2001001125
NORDEA BANK ABP	15/11/2023	16:46:11,991	FI4000297767	SEK	118,7400	BUY / KÖP / OSTO	836	99 266,64	XSTO	B968427	2001001125
NORDEA BANK ABP	15/11/2023	16:46:14,070	FI4000297767	EUR	10,3660	BUY / KÖP / OSTO	915	9 484,89	CEUX	6582590355811	2001001125
NORDEA BANK ABP	15/11/2023	16:48:55,333	FI4000297767	SEK	118,7000	BUY / KÖP / OSTO	717	85 107,90	XSTO	B974015	2001001125
NORDEA BANK ABP	15/11/2023	16:48:55,333	FI4000297767	SEK	118,7000	BUY / KÖP / OSTO	126	14 956,20	XSTO	B974016	2001001125
NORDEA BANK ABP	15/11/2023	16:49:35,784	FI4000297767	EUR	10,3660	BUY / KÖP / OSTO	223	2 311,62	CEUX	6582590360846	2001001125
NORDEA BANK ABP	15/11/2023	16:49:38,375	FI4000297767	EUR	10,3660	BUY / KÖP / OSTO	370	3 835,42	CEUX	6582590360950	2001001125
NORDEA BANK ABP	15/11/2023	16:49:38,375	FI4000297767	EUR	10,3660	BUY / KÖP / OSTO	345	3 576,27	CEUX	6582590360951	2001001125
NORDEA BANK ABP	15/11/2023	16:50:55,253	FI4000297767	SEK	118,6200	BUY / KÖP / OSTO	525	62 275,50	XSTO	B977913	2001001125
NORDEA BANK ABP	15/11/2023	16:51:43,261	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	113	1 171,13	CEUX	6582590363753	2001001125
NORDEA BANK ABP	15/11/2023	16:51:43,277	FI4000297767	EUR	10,3640	BUY / KÖP / OSTO	885	9 172,14	CEUX	6582590363754	2001001125
NORDEA BANK ABP	15/11/2023	16:52:37,619	FI4000297767	SEK	118,5400	BUY / KÖP / OSTO	691	81 911,14	CEUX	6582590365279	2001001125
NORDEA BANK ABP	15/11/2023	16:52:37,619	FI4000297767	SEK	118,5400	BUY / KÖP / OSTO	119	14 106,26	CEUX	6582590365280	2001001125
NORDEA BANK ABP	15/11/2023	16:55:40,158	FI4000297767	SEK	118,4600	BUY / KÖP / OSTO	717	84 935,82	XSTO	B986800	2001001125
NORDEA BANK ABP	15/11/2023	16:55:57,159	FI4000297767	EUR	10,3560	BUY / KÖP / OSTO	890	9 216,84	CEUX	6582590369475	2001001125
NORDEA BANK ABP	15/11/2023	16:57:52,067	FI4000297767	SEK	118,4200	BUY / KÖP / OSTO	810	95 920,20	CEUX	6582590371444	2001001125
NORDEA BANK ABP	15/11/2023	16:59:43,336	FI4000297767	EUR	10,3560	BUY / KÖP / OSTO	390	4 038,84	CEUX	6582590373200	2001001125
NORDEA BANK ABP	15/11/2023	16:59:43,336	FI4000297767	EUR	10,3560	BUY / KÖP / OSTO	392	4 059,55	CEUX	6582590373201	2001001125
NORDEA BANK ABP	15/11/2023	16:59:43,336	FI4000297767	EUR	10,3560	BUY / KÖP / OSTO	92	952,75	CEUX	6582590373202	2001001125
NORDEA BANK ABP	15/11/2023	16:59:43,341	FI4000297767	EUR	10,3560	BUY / KÖP / OSTO	100	1 035,60	XHEL	B994901	2001001125
NORDEA BANK ABP	15/11/2023	17:00:45,828	FI4000297767	SEK	118,3200	BUY / KÖP / OSTO	862	101 991,84	XSTO	B100062	2001001125
NORDEA BANK ABP	15/11/2023	17:05:08,042	FI4000297767	EUR	10,3420	BUY / KÖP / OSTO	1 739	17 984,74	CEUX	6582590379216	2001001125
NORDEA BANK ABP	15/11/2023	17:05:08,050	FI4000297767	SEK	118,2200	BUY / KÖP / OSTO	506	59 819,32	XSTO	B1007111	2001001125
NORDEA BANK ABP	15/11/2023	17:05:08,051	FI4000297767	SEK	118,2200	BUY / KÖP / OSTO	506	59 819,32	XSTO	B1007121	2001001125
NORDEA BANK ABP	15/11/2023	17:05:08,051	FI4000297767	SEK	118,2200	BUY / KÖP / OSTO	499	58 991,78	XSTO	B1007122	2001001125