

13/12/2023

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	13/12/2023	FI4000297767	49,578	10.7979	EUR	535,338.29	XHEL	10.8560	10.7100
NORDEA BANK ABP	13/12/2023	FI4000297767	52,797	10.8076	EUR	570,608.86	CEUX	10.8420	10.7200
		Sum:	102,375	10.8029		1,105,946.89		10.8560	10.7100
NORDEA BANK ABP	13/12/2023	FI4000297767	51,342	121.7049	SEK	6,248,572.98	XSTO	122.2800	120.7200
NORDEA BANK ABP	13/12/2023	FI4000297767	46,190	121.8111	SEK	5,626,454.71	CEUX	122.2800	120.8400
		Sum:	97,532	121.7552		11,875,028.17		122.2800	120.7200
NORDEA BANK ABP	13/12/2023	FI4000297767	9,768	80.5537	DKK	786,848.54	XCSE	80.8400	79.8900
		Sum:	9,768	80.5537		786,848.54		80.8400	79.8900

* 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) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	13/12/2023	09:00:03.322	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	926	113,231.28	XSTO	B19665	2001001125
NORDEA BANK ABP	13/12/2023	09:00:12.147	FI4000297767	EUR	10.8560	BUY / KÖP / OSTO	1,023	11,105.69	XHEL	B28807	2001001125
NORDEA BANK ABP	13/12/2023	09:00:12.147	FI4000297767	EUR	10.8560	BUY / KÖP / OSTO	55	597.08	XHEL	B28808	2001001125
NORDEA BANK ABP	13/12/2023	09:00:18.868	FI4000297767	DKK	80.8400	BUY / KÖP / OSTO	700	56,588.00	XCSE	B29542	2001001125
NORDEA BANK ABP	13/12/2023	09:00:18.868	FI4000297767	DKK	80.8400	BUY / KÖP / OSTO	104	8,407.36	XCSE	B29543	2001001125
NORDEA BANK ABP	13/12/2023	09:00:35.067	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	790	96,538.00	CEUX	6582589792868	2001001125
NORDEA BANK ABP	13/12/2023	09:01:06.310	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	1,024	11,077.63	XHEL	B34403	2001001125
NORDEA BANK ABP	13/12/2023	09:03:30.639	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	892	108,966.72	CEUX	6582589796472	2001001125
NORDEA BANK ABP	13/12/2023	09:05:51.505	FI4000297767	EUR	10.8320	BUY / KÖP / OSTO	915	9,911.28	XHEL	B48823	2001001125
NORDEA BANK ABP	13/12/2023	09:05:51.527	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	749	91,512.82	XSTO	B48829	2001001125
NORDEA BANK ABP	13/12/2023	09:05:51.527	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	60	7,330.80	XSTO	B48830	2001001125
NORDEA BANK ABP	13/12/2023	09:06:52.437	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	1,040	11,250.72	XHEL	B52470	2001001125
NORDEA BANK ABP	13/12/2023	09:07:25.830	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	894	109,050.12	CEUX	6582589800364	2001001125
NORDEA BANK ABP	13/12/2023	09:08:49.394	FI4000297767	EUR	10.8220	BUY / KÖP / OSTO	1,055	11,417.21	XHEL	B57638	2001001125
NORDEA BANK ABP	13/12/2023	09:10:21.104	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	927	113,260.86	XSTO	B62311	2001001125
NORDEA BANK ABP	13/12/2023	09:13:29.515	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	820	100,236.80	CEUX	6582589806100	2001001125
NORDEA BANK ABP	13/12/2023	09:13:29.515	FI4000297767	EUR	10.8340	BUY / KÖP / OSTO	927	10,043.12	CEUX	6582589806106	2001001125
NORDEA BANK ABP	13/12/2023	09:16:13.173	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	977	10,580.91	XHEL	B76003	2001001125
NORDEA BANK ABP	13/12/2023	09:18:34.101	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	932	113,927.68	CEUX	6582589810975	2001001125
NORDEA BANK ABP	13/12/2023	09:20:24.587	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	276	33,749.28	XSTO	B85088	2001001125
NORDEA BANK ABP	13/12/2023	09:20:24.588	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	554	67,743.12	XSTO	B85095	2001001125
NORDEA BANK ABP	13/12/2023	09:20:24.595	FI4000297767	EUR	10.8420	BUY / KÖP / OSTO	917	9,942.11	CEUX	6582589812832	2001001125
NORDEA BANK ABP	13/12/2023	09:23:35.282	FI4000297767	EUR	10.8420	BUY / KÖP / OSTO	900	9,757.80	XHEL	B92028	2001001125
NORDEA BANK ABP	13/12/2023	09:23:35.294	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	798	97,579.44	CEUX	6582589815660	2001001125
NORDEA BANK ABP	13/12/2023	09:25:40.146	FI4000297767	DKK	80.7700	BUY / KÖP / OSTO	271	21,888.67	XCSE	B96388	2001001125
NORDEA BANK ABP	13/12/2023	09:25:40.146	FI4000297767	DKK	80.7700	BUY / KÖP / OSTO	195	15,750.15	XCSE	B96389	2001001125
NORDEA BANK ABP	13/12/2023	09:25:40.155	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	804	98,248.80	CEUX	6582589817278	2001001125
NORDEA BANK ABP	13/12/2023	09:28:20.273	FI4000297767	EUR	10.8360	BUY / KÖP / OSTO	937	10,153.33	CEUX	6582589819348	2001001125
NORDEA BANK ABP	13/12/2023	09:28:44.715	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	345	42,138.30	CEUX	6582589819762	2001001125
NORDEA BANK ABP	13/12/2023	09:30:29.184	FI4000297767	EUR	10.8260	BUY / KÖP / OSTO	919	9,949.09	CEUX	6582589821381	2001001125
NORDEA BANK ABP	13/12/2023	09:30:58.010	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	809	98,859.80	CEUX	6582589821844	2001001125
NORDEA BANK ABP	13/12/2023	09:34:31.703	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	826	100,953.72	XSTO	B115136	2001001125
NORDEA BANK ABP	13/12/2023	09:34:31.711	FI4000297767	EUR	10.8340	BUY / KÖP / OSTO	952	10,313.97	CEUX	6582589825510	2001001125
NORDEA BANK ABP	13/12/2023	09:38:00.757	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	832	101,720.32	CEUX	6582589828618	2001001125
NORDEA BANK ABP	13/12/2023	09:38:57.168	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	500	5,419.00	XHEL	B123651	2001001125
NORDEA BANK ABP	13/12/2023	09:38:57.168	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	45	487.71	XHEL	B123652	2001001125
NORDEA BANK ABP	13/12/2023	09:38:57.174	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	501	5,429.84	XHEL	B123653	2001001125
NORDEA BANK ABP	13/12/2023	09:42:34.920	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	832	101,537.28	XSTO	B130577	2001001125
NORDEA BANK ABP	13/12/2023	09:45:41.072	FI4000297767	EUR	10.8220	BUY / KÖP / OSTO	940	10,172.68	CEUX	6582589834723	2001001125
NORDEA BANK ABP	13/12/2023	09:45:41.101	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	193	23,538.28	CEUX	6582589834726	2001001125
NORDEA BANK ABP	13/12/2023	09:45:41.101	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	632	77,078.72	CEUX	6582589834727	2001001125
NORDEA BANK ABP	13/12/2023	09:46:54.301	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	905	9,781.24	CEUX	6582589835772	2001001125
NORDEA BANK ABP	13/12/2023	09:49:14.419	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	817	99,559.62	XSTO	B144340	2001001125
NORDEA BANK ABP	13/12/2023	09:49:14.419	FI4000297767	DKK	80.6000	BUY / KÖP / OSTO	767	61,820.20	XCSE	B144343	2001001125

NORDEA BANK ABP	13/12/2023	09:51:35.256	FI4000297767	EUR	10.8000	BUY / KÖP / OSTO	903	9,752.40	CEUX	6582589839720	2001001125
NORDEA BANK ABP	13/12/2023	09:51:35.311	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	339	41,269.86	CEUX	6582589839725	2001001125
NORDEA BANK ABP	13/12/2023	09:51:35.311	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	483	58,800.42	CEUX	6582589839726	2001001125
NORDEA BANK ABP	13/12/2023	09:56:35.375	FI4000297767	EUR	10.8200	BUY / KÖP / OSTO	945	10,224.90	CEUX	6582589844229	2001001125
NORDEA BANK ABP	13/12/2023	09:56:35.388	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	480	58,531.20	CEUX	6582589844232	2001001125
NORDEA BANK ABP	13/12/2023	10:00:00.319	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	592	72,235.84	CEUX	6582589846632	2001001125
NORDEA BANK ABP	13/12/2023	10:01:25.205	FI4000297767	EUR	10.8320	BUY / KÖP / OSTO	195	2,112.24	CEUX	6582589847749	2001001125
NORDEA BANK ABP	13/12/2023	10:02:04.606	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	868	105,930.02	XSTO	B167202	2001001125
NORDEA BANK ABP	13/12/2023	10:02:05.992	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	958	10,375.14	CEUX	6582589848266	2001001125
NORDEA BANK ABP	13/12/2023	10:04:42.771	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	108	13,171.68	CEUX	6582589850596	2001001125
NORDEA BANK ABP	13/12/2023	10:04:42.788	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	566	69,029.36	CEUX	6582589850598	2001001125
NORDEA BANK ABP	13/12/2023	10:04:42.880	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	131	15,976.76	CEUX	6582589850601	2001001125
NORDEA BANK ABP	13/12/2023	10:04:43.034	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	10	1,219.60	XSTO	B171960	2001001125
NORDEA BANK ABP	13/12/2023	10:09:34.726	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	830	101,293.20	XSTO	B180263	2001001125
NORDEA BANK ABP	13/12/2023	10:10:06.789	FI4000297767	DKK	80.7100	BUY / KÖP / OSTO	222	17,917.62	XCSE	B181375	2001001125
NORDEA BANK ABP	13/12/2023	10:10:06.798	FI4000297767	EUR	10.8240	BUY / KÖP / OSTO	509	5,509.42	CEUX	6582589854820	2001001125
NORDEA BANK ABP	13/12/2023	10:10:06.798	FI4000297767	EUR	10.8240	BUY / KÖP / OSTO	466	5,043.98	CEUX	6582589854821	2001001125
NORDEA BANK ABP	13/12/2023	10:12:36.801	FI4000297767	EUR	10.8100	BUY / KÖP / OSTO	949	10,258.69	CEUX	6582589857203	2001001125
NORDEA BANK ABP	13/12/2023	10:13:32.340	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	513	62,503.92	CEUX	6582589858054	2001001125
NORDEA BANK ABP	13/12/2023	10:13:32.340	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	321	39,110.64	CEUX	6582589858055	2001001125
NORDEA BANK ABP	13/12/2023	10:19:41.754	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	115	14,027.70	CEUX	6582589863308	2001001125
NORDEA BANK ABP	13/12/2023	10:19:41.754	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	826	100,755.48	CEUX	6582589863314	2001001125
NORDEA BANK ABP	13/12/2023	10:19:41.765	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	1,009	10,915.36	XHEL	B199242	2001001125
NORDEA BANK ABP	13/12/2023	10:19:41.928	FI4000297767	DKK	80.6600	BUY / KÖP / OSTO	743	59,930.38	XCSE	B199244	2001001125
NORDEA BANK ABP	13/12/2023	10:19:41.928	FI4000297767	DKK	80.6600	BUY / KÖP / OSTO	2	161.32	XCSE	B199245	2001001125
NORDEA BANK ABP	13/12/2023	10:22:49.263	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	881	107,252.94	XSTO	B204235	2001001125
NORDEA BANK ABP	13/12/2023	10:25:53.118	FI4000297767	EUR	10.7960	BUY / KÖP / OSTO	647	6,985.01	XHEL	B209581	2001001125
NORDEA BANK ABP	13/12/2023	10:25:53.118	FI4000297767	EUR	10.7960	BUY / KÖP / OSTO	295	3,184.82	XHEL	B209582	2001001125
NORDEA BANK ABP	13/12/2023	10:29:18.295	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	866	105,322.92	CEUX	6582589871547	2001001125
NORDEA BANK ABP	13/12/2023	10:29:18.306	FI4000297767	EUR	10.7840	BUY / KÖP / OSTO	935	10,083.04	XHEL	B215735	2001001125
NORDEA BANK ABP	13/12/2023	10:34:08.029	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	789	95,926.62	XSTO	B223166	2001001125
NORDEA BANK ABP	13/12/2023	10:38:10.076	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	255	2,751.45	XHEL	B229210	2001001125
NORDEA BANK ABP	13/12/2023	10:38:10.076	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	447	4,823.13	XHEL	B229211	2001001125
NORDEA BANK ABP	13/12/2023	10:38:10.076	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	280	2,805.40	XHEL	B229212	2001001125
NORDEA BANK ABP	13/12/2023	10:38:27.981	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	386	46,937.60	XSTO	B229781	2001001125
NORDEA BANK ABP	13/12/2023	10:38:27.981	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	471	57,273.60	XSTO	B229782	2001001125
NORDEA BANK ABP	13/12/2023	10:41:21.191	FI4000297767	EUR	10.7800	BUY / KÖP / OSTO	897	9,669.66	CEUX	6582589880683	2001001125
NORDEA BANK ABP	13/12/2023	10:41:21.191	FI4000297767	EUR	10.7800	BUY / KÖP / OSTO	125	1,347.50	CEUX	6582589880684	2001001125
NORDEA BANK ABP	13/12/2023	10:43:54.060	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	863	104,906.28	XSTO	B237831	2001001125
NORDEA BANK ABP	13/12/2023	10:46:07.966	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	404	49,037.52	CEUX	6582589884716	2001001125
NORDEA BANK ABP	13/12/2023	10:47:25.255	FI4000297767	EUR	10.7600	BUY / KÖP / OSTO	998	10,738.48	CEUX	6582589885736	2001001125
NORDEA BANK ABP	13/12/2023	10:50:04.759	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	798	96,829.32	CEUX	6582589887974	2001001125
NORDEA BANK ABP	13/12/2023	10:53:55.726	FI4000297767	EUR	10.7560	BUY / KÖP / OSTO	911	9,798.72	XHEL	B252953	2001001125
NORDEA BANK ABP	13/12/2023	10:53:56.057	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	792	96,053.76	CEUX	6582589891351	2001001125
NORDEA BANK ABP	13/12/2023	10:55:48.372	FI4000297767	DKK	80.2100	BUY / KÖP / OSTO	723	57,991.83	XCSE	B255445	2001001125
NORDEA BANK ABP	13/12/2023	10:59:53.077	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	966	117,195.12	CEUX	6582589895757	2001001125
NORDEA BANK ABP	13/12/2023	11:02:18.706	FI4000297767	EUR	10.7580	BUY / KÖP / OSTO	839	9,025.96	XHEL	B264718	2001001125
NORDEA BANK ABP	13/12/2023	11:02:18.706	FI4000297767	EUR	10.7580	BUY / KÖP / OSTO	123	1,323.23	XHEL	B264719	2001001125
NORDEA BANK ABP	13/12/2023	11:05:30.757	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	852	103,279.44	CEUX	6582589900431	2001001125
NORDEA BANK ABP	13/12/2023	11:07:55.611	FI4000297767	EUR	10.7460	BUY / KÖP / OSTO	920	9,886.32	XHEL	B272691	2001001125
NORDEA BANK ABP	13/12/2023	11:10:53.564	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	177	21,441.78	CEUX	6582589904947	2001001125
NORDEA BANK ABP	13/12/2023	11:12:16.320	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	886	107,347.76	CEUX	6582589906226	2001001125
NORDEA BANK ABP	13/12/2023	11:16:52.767	FI4000297767	EUR	10.7500	BUY / KÖP / OSTO	1,037	11,147.75	CEUX	6582589910087	2001001125
NORDEA BANK ABP	13/12/2023	11:17:43.395	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	829	100,425.06	CEUX	6582589910690	2001001125
NORDEA BANK ABP	13/12/2023	11:19:39.100	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	3	363.24	CEUX	6582589912109	2001001125
NORDEA BANK ABP	13/12/2023	11:19:39.100	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	42	5,085.36	CEUX	6582589912110	2001001125
NORDEA BANK ABP	13/12/2023	11:19:39.100	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	837	101,343.96	CEUX	6582589912111	2001001125
NORDEA BANK ABP	13/12/2023	11:23:59.490	FI4000297767	EUR	10.7400	BUY / KÖP / OSTO	916	9,837.84	XHEL	B295285	2001001125
NORDEA BANK ABP	13/12/2023	11:25:44.637	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	87	10,523.52	XSTO	B298128	2001001125
NORDEA BANK ABP	13/12/2023	11:25:44.637	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	744	89,994.24	XSTO	B298129	2001001125
NORDEA BANK ABP	13/12/2023	11:28:23.822	FI4000297767	EUR	10.7340	BUY / KÖP / OSTO	923	9,907.48	XHEL	B302196	2001001125
NORDEA BANK ABP	13/12/2023	11:34:11.148	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	811	98,082.34	XSTO	B310631	2001001125
NORDEA BANK ABP	13/12/2023	11:36:30.468	FI4000297767	EUR	10.7220	BUY / KÖP / OSTO	252	2,701.94	CEUX	6582589926071	2001001125
NORDEA BANK ABP	13/12/2023	11:36:57.769	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	960	10,291.20	CEUX	6582589926326	2001001125
NORDEA BANK ABP	13/12/2023	11:36:57.810	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	308	37,218.72	CEUX	6582589926328	2001001125
NORDEA BANK ABP	13/12/2023	11:36:57.920	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	319	38,547.96	CEUX	6582589926330	2001001125
NORDEA BANK ABP	13/12/2023	11:36:57.920	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	207	25,013.88	CEUX	6582589926331	2001001125
NORDEA BANK ABP	13/12/2023	11:43:51.388	FI4000297767	SEK	120.7600	BUY / KÖP / OSTO	804	97,091.04	XSTO	B323895	2001001125
NORDEA BANK ABP	13/12/2023	11:43:51.388	FI4000297767	EUR	10.7160	BUY / KÖP / OSTO	945	10,126.62	XHEL	B323900	2001001125
NORDEA BANK ABP	13/12/2023	11:43:51.388	FI4000297767	DKK	79.8900	BUY / KÖP / OSTO	897	71,661.33	XCSE	B323906	2001001125
NORDEA BANK ABP	13/12/2023	11:46:54.097	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	811	97,903.92	XSTO	B327793	2001001125
NORDEA BANK ABP	13/12/2023	11:47:31.371	FI4000297767	EUR	10.7100	BUY / KÖP / OSTO	941	10,078.11	XHEL	B328718	2001001125
NORDEA BANK ABP	13/12/2023	11:56:24.277	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	200	24,200.00	XSTO	B339962	2001001125
NORDEA BANK ABP	13/12/2023	11:56:24.277	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	619	74,899.00	XSTO	B339963	2001001125
NORDEA BANK ABP	13/12/2023	11:56:48.525	FI4000297767	EUR	10.7440	BUY / KÖP / OSTO	978	10,507.63	CEUX	6582589941432	2001001125
NORDEA BANK ABP	13/12/2023	11:58:56.105	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	793	95,937.14	XSTO	B343123	2001001125

NORDEA BANK ABP	13/12/2023	11:58:56.105	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	14	1,693.72	XSTO	B343125	2001001125
NORDEA BANK ABP	13/12/2023	12:02:09.073	FI4000297767	EUR	10.7380	BUY / KÖP / OSTO	911	9,782.32	XHEL	B347253	2001001125
NORDEA BANK ABP	13/12/2023	12:08:04.642	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	863	104,405.74	CEUX	6582589949560	2001001125
NORDEA BANK ABP	13/12/2023	12:08:04.659	FI4000297767	EUR	10.7360	BUY / KÖP / OSTO	934	10,027.42	CEUX	6582589949563	2001001125
NORDEA BANK ABP	13/12/2023	12:13:35.803	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	814	98,559.12	XSTO	B360198	2001001125
NORDEA BANK ABP	13/12/2023	12:15:41.090	FI4000297767	EUR	10.7360	BUY / KÖP / OSTO	999	10,725.26	CEUX	6582589954287	2001001125
NORDEA BANK ABP	13/12/2023	12:20:57.108	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	407	49,222.58	XSTO	B368013	2001001125
NORDEA BANK ABP	13/12/2023	12:20:57.108	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	392	47,408.48	XSTO	B368014	2001001125
NORDEA BANK ABP	13/12/2023	12:27:30.284	FI4000297767	EUR	10.7420	BUY / KÖP / OSTO	912	9,796.70	XHEL	B375279	2001001125
NORDEA BANK ABP	13/12/2023	12:28:28.114	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	844	102,174.64	CEUX	6582589962474	2001001125
NORDEA BANK ABP	13/12/2023	12:29:29.801	FI4000297767	EUR	10.7480	BUY / KÖP / OSTO	976	10,490.05	XHEL	B378039	2001001125
NORDEA BANK ABP	13/12/2023	12:34:21.425	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	868	105,201.60	XSTO	B383443	2001001125
NORDEA BANK ABP	13/12/2023	12:42:15.833	FI4000297767	SEK	121.2800	BUY / KÖP / OSTO	972	117,884.16	XSTO	B392363	2001001125
NORDEA BANK ABP	13/12/2023	12:42:15.851	FI4000297767	EUR	10.7560	BUY / KÖP / OSTO	953	10,250.47	XHEL	B392370	2001001125
NORDEA BANK ABP	13/12/2023	12:46:52.674	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	826	100,111.20	XSTO	B397241	2001001125
NORDEA BANK ABP	13/12/2023	12:49:32.720	FI4000297767	EUR	10.7540	BUY / KÖP / OSTO	52	559.21	XHEL	B400177	2001001125
NORDEA BANK ABP	13/12/2023	12:50:41.181	FI4000297767	EUR	10.7560	BUY / KÖP / OSTO	89	957.28	XHEL	B401251	2001001125
NORDEA BANK ABP	13/12/2023	12:50:41.181	FI4000297767	EUR	10.7560	BUY / KÖP / OSTO	842	9,056.55	XHEL	B401252	2001001125
NORDEA BANK ABP	13/12/2023	12:55:07.763	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	795	96,433.50	CEUX	6582589979782	2001001125
NORDEA BANK ABP	13/12/2023	12:59:15.702	FI4000297767	EUR	10.7760	BUY / KÖP / OSTO	821	8,847.10	XHEL	B410175	2001001125
NORDEA BANK ABP	13/12/2023	12:59:15.720	FI4000297767	EUR	10.7760	BUY / KÖP / OSTO	72	775.87	XHEL	B410176	2001001125
NORDEA BANK ABP	13/12/2023	13:03:50.160	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	1	121.72	XSTO	B415358	2001001125
NORDEA BANK ABP	13/12/2023	13:05:03.510	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	595	72,435.30	XSTO	B416808	2001001125
NORDEA BANK ABP	13/12/2023	13:05:03.510	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	226	27,513.24	XSTO	B416809	2001001125
NORDEA BANK ABP	13/12/2023	13:05:03.629	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	153	18,623.16	XSTO	B416826	2001001125
NORDEA BANK ABP	13/12/2023	13:05:03.629	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	482	58,669.04	XSTO	B416827	2001001125
NORDEA BANK ABP	13/12/2023	13:05:03.629	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	207	25,196.04	XSTO	B416828	2001001125
NORDEA BANK ABP	13/12/2023	13:05:50.631	FI4000297767	EUR	10.7980	BUY / KÖP / OSTO	915	9,880.17	XHEL	B417739	2001001125
NORDEA BANK ABP	13/12/2023	13:06:22.432	FI4000297767	EUR	10.7940	BUY / KÖP / OSTO	48	518.11	XHEL	B418456	2001001125
NORDEA BANK ABP	13/12/2023	13:06:22.432	FI4000297767	EUR	10.7940	BUY / KÖP / OSTO	847	9,142.52	XHEL	B418457	2001001125
NORDEA BANK ABP	13/12/2023	13:13:36.044	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	752	91,713.92	XSTO	B425838	2001001125
NORDEA BANK ABP	13/12/2023	13:13:36.044	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	83	10,122.68	XSTO	B425839	2001001125
NORDEA BANK ABP	13/12/2023	13:16:00.186	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	981	10,602.65	XHEL	B428167	2001001125
NORDEA BANK ABP	13/12/2023	13:23:18.521	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	860	104,885.60	CEUX	6582589997784	2001001125
NORDEA BANK ABP	13/12/2023	13:23:35.977	FI4000297767	DKK	80.6100	BUY / KÖP / OSTO	834	67,228.74	XCSE	B436275	2001001125
NORDEA BANK ABP	13/12/2023	13:23:35.993	FI4000297767	DKK	80.6100	BUY / KÖP / OSTO	285	21,361.65	XCSE	B436276	2001001125
NORDEA BANK ABP	13/12/2023	13:24:18.413	FI4000297767	EUR	10.8100	BUY / KÖP / OSTO	494	5,340.14	CEUX	6582589998479	2001001125
NORDEA BANK ABP	13/12/2023	13:24:18.413	FI4000297767	EUR	10.8100	BUY / KÖP / OSTO	448	4,842.88	CEUX	6582589998480	2001001125
NORDEA BANK ABP	13/12/2023	13:29:35.813	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	421	51,336.74	CEUX	6582590002085	2001001125
NORDEA BANK ABP	13/12/2023	13:29:35.813	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	376	45,849.44	CEUX	6582590002086	2001001125
NORDEA BANK ABP	13/12/2023	13:30:48.362	FI4000297767	EUR	10.8140	BUY / KÖP / OSTO	285	3,081.99	CEUX	6582590002831	2001001125
NORDEA BANK ABP	13/12/2023	13:30:48.362	FI4000297767	EUR	10.8140	BUY / KÖP / OSTO	680	7,353.52	CEUX	6582590002832	2001001125
NORDEA BANK ABP	13/12/2023	13:36:57.756	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	431	52,556.14	XSTO	B449784	2001001125
NORDEA BANK ABP	13/12/2023	13:36:57.757	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	367	44,751.98	XSTO	B449785	2001001125
NORDEA BANK ABP	13/12/2023	13:36:57.765	FI4000297767	EUR	10.8100	BUY / KÖP / OSTO	954	10,312.74	CEUX	6582590006740	2001001125
NORDEA BANK ABP	13/12/2023	13:40:42.424	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	905	9,781.24	CEUX	6582590008965	2001001125
NORDEA BANK ABP	13/12/2023	13:41:06.488	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	899	109,570.12	CEUX	6582590009320	2001001125
NORDEA BANK ABP	13/12/2023	13:48:25.041	FI4000297767	EUR	10.7980	BUY / KÖP / OSTO	942	10,171.72	XHEL	B461235	2001001125
NORDEA BANK ABP	13/12/2023	13:48:31.016	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	800	97,424.00	XSTO	B461408	2001001125
NORDEA BANK ABP	13/12/2023	13:55:41.081	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	145	17,678.40	XSTO	B468711	2001001125
NORDEA BANK ABP	13/12/2023	13:57:18.255	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	815	99,381.10	CEUX	6582590020492	2001001125
NORDEA BANK ABP	13/12/2023	13:57:18.263	FI4000297767	EUR	10.8100	BUY / KÖP / OSTO	903	9,761.43	XHEL	B470352	2001001125
NORDEA BANK ABP	13/12/2023	14:01:43.841	FI4000297767	EUR	10.8160	BUY / KÖP / OSTO	917	9,918.27	XHEL	B474650	2001001125
NORDEA BANK ABP	13/12/2023	14:01:43.842	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	787	95,998.26	XSTO	B474652	2001001125
NORDEA BANK ABP	13/12/2023	14:01:43.842	FI4000297767	EUR	10.8140	BUY / KÖP / OSTO	900	9,732.60	XHEL	B474658	2001001125
NORDEA BANK ABP	13/12/2023	14:02:01.152	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	793	96,698.42	XSTO	B474850	2001001125
NORDEA BANK ABP	13/12/2023	14:09:36.792	FI4000297767	EUR	10.8160	BUY / KÖP / OSTO	617	6,673.47	CEUX	6582590029431	2001001125
NORDEA BANK ABP	13/12/2023	14:09:36.793	FI4000297767	EUR	10.8160	BUY / KÖP / OSTO	361	3,904.58	CEUX	6582590029433	2001001125
NORDEA BANK ABP	13/12/2023	14:09:36.802	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	824	100,478.56	XSTO	B482820	2001001125
NORDEA BANK ABP	13/12/2023	14:12:31.006	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	940	10,159.52	CEUX	6582590031387	2001001125
NORDEA BANK ABP	13/12/2023	14:16:22.865	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	347	42,313.18	XSTO	B489817	2001001125
NORDEA BANK ABP	13/12/2023	14:16:22.865	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	421	51,336.74	XSTO	B489818	2001001125
NORDEA BANK ABP	13/12/2023	14:16:22.865	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	33	4,024.02	XSTO	B489819	2001001125
NORDEA BANK ABP	13/12/2023	14:22:10.901	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	817	99,641.32	CEUX	6582590038381	2001001125
NORDEA BANK ABP	13/12/2023	14:22:10.901	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	976	10,548.61	CEUX	6582590038383	2001001125
NORDEA BANK ABP	13/12/2023	14:26:13.934	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	245	2,646.98	CEUX	6582590041219	2001001125
NORDEA BANK ABP	13/12/2023	14:26:13.934	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	16	172.86	CEUX	6582590041220	2001001125
NORDEA BANK ABP	13/12/2023	14:26:13.934	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	499	5,391.20	CEUX	6582590041221	2001001125
NORDEA BANK ABP	13/12/2023	14:26:13.934	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	239	2,582.16	CEUX	6582590041222	2001001125
NORDEA BANK ABP	13/12/2023	14:28:28.993	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	793	96,666.70	CEUX	6582590042808	2001001125
NORDEA BANK ABP	13/12/2023	14:29:58.631	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	894	108,978.60	XSTO	B505068	2001001125
NORDEA BANK ABP	13/12/2023	14:30:19.759	FI4000297767	DKK	80.6000	BUY / KÖP / OSTO	146	11,767.60	XCSE	B506572	2001001125
NORDEA BANK ABP	13/12/2023	14:30:19.759	FI4000297767	DKK	80.6000	BUY / KÖP / OSTO	579	46,667.40	XCSE	B506573	2001001125
NORDEA BANK ABP	13/12/2023	14:30:24.146	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	1,025	11,078.20	XHEL	B506758	2001001125
NORDEA BANK ABP	13/12/2023	14:34:33.568	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	904	110,125.28	XSTO	B512497	2001001125
NORDEA BANK ABP	13/12/2023	14:34:33.577	FI4000297767	EUR	10.8020	BUY / KÖP / OSTO	983	10,618.37	CEUX	6582590050189	2001001125

NORDEA BANK ABP	13/12/2023	14:37:56.150	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	820	99,826.80	XSTO	B516381	2001001125
NORDEA BANK ABP	13/12/2023	14:40:38.177	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	21	226.88	XHEL	B519567	2001001125
NORDEA BANK ABP	13/12/2023	14:40:38.177	FI4000297767	EUR	10.8040	BUY / KÖP / OSTO	894	9,658.78	XHEL	B519568	2001001125
NORDEA BANK ABP	13/12/2023	14:42:14.423	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	987	120,058.68	XSTO	B521695	2001001125
NORDEA BANK ABP	13/12/2023	14:44:14.529	FI4000297767	EUR	10.7920	BUY / KÖP / OSTO	930	10,036.56	CEUX	6582590058135	2001001125
NORDEA BANK ABP	13/12/2023	14:52:10.346	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	822	99,971.64	CEUX	6582590065667	2001001125
NORDEA BANK ABP	13/12/2023	14:52:10.346	FI4000297767	EUR	10.7960	BUY / KÖP / OSTO	996	10,752.82	XHEL	B534087	2001001125
NORDEA BANK ABP	13/12/2023	14:54:02.890	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	59	7,169.68	XSTO	B536113	2001001125
NORDEA BANK ABP	13/12/2023	14:55:14.091	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	932	10,056.28	XHEL	B537530	2001001125
NORDEA BANK ABP	13/12/2023	14:55:21.501	FI4000297767	SEK	121.5000	BUY / KÖP / OSTO	877	106,555.50	XSTO	B537662	2001001125
NORDEA BANK ABP	13/12/2023	14:57:22.982	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	808	98,107.36	XSTO	B539814	2001001125
NORDEA BANK ABP	13/12/2023	14:57:22.990	FI4000297767	EUR	10.7800	BUY / KÖP / OSTO	969	10,445.82	CEUX	6582590069873	2001001125
NORDEA BANK ABP	13/12/2023	15:01:45.490	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	324	39,340.08	CEUX	6582590074057	2001001125
NORDEA BANK ABP	13/12/2023	15:04:18.779	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	911	9,823.69	CEUX	6582590076095	2001001125
NORDEA BANK ABP	13/12/2023	15:04:18.779	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	166	1,791.14	CEUX	6582590076096	2001001125
NORDEA BANK ABP	13/12/2023	15:06:37.584	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	830	100,795.20	CEUX	6582590077928	2001001125
NORDEA BANK ABP	13/12/2023	15:10:28.682	FI4000297767	EUR	10.7980	BUY / KÖP / OSTO	1,074	11,597.05	XHEL	B553781	2001001125
NORDEA BANK ABP	13/12/2023	15:11:17.144	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	809	98,261.14	CEUX	6582590081466	2001001125
NORDEA BANK ABP	13/12/2023	15:12:57.535	FI4000297767	EUR	10.7940	BUY / KÖP / OSTO	904	9,757.78	XHEL	B557053	2001001125
NORDEA BANK ABP	13/12/2023	15:15:42.252	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	841	102,131.04	XSTO	B560381	2001001125
NORDEA BANK ABP	13/12/2023	15:17:55.956	FI4000297767	DKK	80.5300	BUY / KÖP / OSTO	935	75,295.55	XCSE	B563385	2001001125
NORDEA BANK ABP	13/12/2023	15:17:55.966	FI4000297767	EUR	10.8020	BUY / KÖP / OSTO	978	10,564.36	CEUX	6582590088392	2001001125
NORDEA BANK ABP	13/12/2023	15:18:21.712	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	345	41,903.70	XSTO	B563832	2001001125
NORDEA BANK ABP	13/12/2023	15:18:21.712	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	494	60,001.24	XSTO	B563833	2001001125
NORDEA BANK ABP	13/12/2023	15:24:01.085	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	991	10,692.89	XHEL	B570407	2001001125
NORDEA BANK ABP	13/12/2023	15:24:37.341	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	958	116,320.36	XSTO	B571088	2001001125
NORDEA BANK ABP	13/12/2023	15:26:37.952	FI4000297767	EUR	10.7860	BUY / KÖP / OSTO	801	8,639.59	CEUX	6582590096846	2001001125
NORDEA BANK ABP	13/12/2023	15:26:37.960	FI4000297767	EUR	10.7860	BUY / KÖP / OSTO	103	1,110.96	CEUX	6582590096848	2001001125
NORDEA BANK ABP	13/12/2023	15:26:37.968	FI4000297767	EUR	10.7860	BUY / KÖP / OSTO	73	787.38	CEUX	6582590096849	2001001125
NORDEA BANK ABP	13/12/2023	15:27:30.289	FI4000297767	SEK	121.3400	BUY / KÖP / OSTO	946	114,787.64	XSTO	B574833	2001001125
NORDEA BANK ABP	13/12/2023	15:27:30.289	FI4000297767	DKK	80.4100	BUY / KÖP / OSTO	822	66,097.02	XCSE	B574839	2001001125
NORDEA BANK ABP	13/12/2023	15:30:24.008	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	912	9,840.48	CEUX	6582590103120	2001001125
NORDEA BANK ABP	13/12/2023	15:31:05.570	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	837	101,645.28	XSTO	B581910	2001001125
NORDEA BANK ABP	13/12/2023	15:33:43.618	FI4000297767	EUR	10.7880	BUY / KÖP / OSTO	606	6,537.53	XHEL	B587455	2001001125
NORDEA BANK ABP	13/12/2023	15:33:43.618	FI4000297767	EUR	10.7880	BUY / KÖP / OSTO	340	3,667.92	XHEL	B587456	2001001125
NORDEA BANK ABP	13/12/2023	15:34:16.675	FI4000297767	EUR	10.7860	BUY / KÖP / OSTO	1,051	11,336.09	XHEL	B588451	2001001125
NORDEA BANK ABP	13/12/2023	15:34:16.683	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	855	103,814.10	CEUX	6582590111088	2001001125
NORDEA BANK ABP	13/12/2023	15:35:04.164	FI4000297767	SEK	121.3200	BUY / KÖP / OSTO	838	101,666.16	XSTO	B589820	2001001125
NORDEA BANK ABP	13/12/2023	15:38:10.711	FI4000297767	EUR	10.7820	BUY / KÖP / OSTO	1,124	12,118.97	CEUX	6582590117113	2001001125
NORDEA BANK ABP	13/12/2023	15:38:30.879	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	823	99,912.20	XSTO	B595331	2001001125
NORDEA BANK ABP	13/12/2023	15:41:34.773	FI4000297767	EUR	10.8080	BUY / KÖP / OSTO	942	10,181.14	CEUX	6582590122381	2001001125
NORDEA BANK ABP	13/12/2023	15:42:22.789	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	946	115,147.12	XSTO	B601730	2001001125
NORDEA BANK ABP	13/12/2023	15:43:48.354	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	896	109,061.12	XSTO	B604159	2001001125
NORDEA BANK ABP	13/12/2023	15:45:42.643	FI4000297767	EUR	10.8140	BUY / KÖP / OSTO	1,272	13,755.41	CEUX	6582590128657	2001001125
NORDEA BANK ABP	13/12/2023	15:46:34.922	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	207	25,216.74	CEUX	6582590131217	2001001125
NORDEA BANK ABP	13/12/2023	15:46:34.926	FI4000297767	EUR	10.8140	BUY / KÖP / OSTO	971	10,500.39	CEUX	6582590131219	2001001125
NORDEA BANK ABP	13/12/2023	15:46:34.926	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	633	77,112.06	CEUX	6582590131222	2001001125
NORDEA BANK ABP	13/12/2023	15:49:26.956	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	809	98,584.74	XSTO	B616179	2001001125
NORDEA BANK ABP	13/12/2023	15:50:50.273	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	815	8,816.67	CEUX	6582590138701	2001001125
NORDEA BANK ABP	13/12/2023	15:50:50.273	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	244	2,639.59	CEUX	6582590138702	2001001125
NORDEA BANK ABP	13/12/2023	15:52:08.042	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	24	2,926.56	CEUX	6582590140810	2001001125
NORDEA BANK ABP	13/12/2023	15:52:08.042	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	213	25,973.22	CEUX	6582590140811	2001001125
NORDEA BANK ABP	13/12/2023	15:52:08.042	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	557	67,920.58	CEUX	6582590140812	2001001125
NORDEA BANK ABP	13/12/2023	15:55:15.126	FI4000297767	EUR	10.8260	BUY / KÖP / OSTO	1,043	11,291.52	CEUX	6582590146108	2001001125
NORDEA BANK ABP	13/12/2023	15:55:40.370	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	816	99,600.96	XSTO	B626857	2001001125
NORDEA BANK ABP	13/12/2023	15:56:42.342	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	204	24,904.32	CEUX	6582590149395	2001001125
NORDEA BANK ABP	13/12/2023	15:56:42.343	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	312	38,088.96	CEUX	6582590149396	2001001125
NORDEA BANK ABP	13/12/2023	15:56:42.343	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	370	45,169.60	CEUX	6582590149397	2001001125
NORDEA BANK ABP	13/12/2023	15:57:45.912	FI4000297767	EUR	10.8340	BUY / KÖP / OSTO	700	7,583.80	XHEL	B631395	2001001125
NORDEA BANK ABP	13/12/2023	15:59:34.522	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	758	8,216.72	XHEL	B637196	2001001125
NORDEA BANK ABP	13/12/2023	15:59:34.522	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	244	2,644.96	XHEL	B637197	2001001125
NORDEA BANK ABP	13/12/2023	15:59:36.457	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	732	89,391.84	XSTO	B637315	2001001125
NORDEA BANK ABP	13/12/2023	15:59:36.457	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	7	854.84	XSTO	B637316	2001001125
NORDEA BANK ABP	13/12/2023	15:59:36.457	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	175	21,371.00	XSTO	B637317	2001001125
NORDEA BANK ABP	13/12/2023	16:03:01.417	FI4000297767	EUR	10.8320	BUY / KÖP / OSTO	939	10,171.25	XHEL	B646815	2001001125
NORDEA BANK ABP	13/12/2023	16:03:54.743	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	843	102,879.72	CEUX	6582590167757	2001001125
NORDEA BANK ABP	13/12/2023	16:06:14.603	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	385	4,173.40	CEUX	6582590171551	2001001125
NORDEA BANK ABP	13/12/2023	16:06:14.603	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	605	6,558.20	CEUX	6582590171553	2001001125
NORDEA BANK ABP	13/12/2023	16:06:14.611	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	448	54,727.68	XSTO	B651846	2001001125
NORDEA BANK ABP	13/12/2023	16:06:14.611	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	510	62,301.60	XSTO	B651847	2001001125
NORDEA BANK ABP	13/12/2023	16:07:10.690	FI4000297767	DKK	80.8200	BUY / KÖP / OSTO	748	60,453.36	XCSE	B653421	2001001125
NORDEA BANK ABP	13/12/2023	16:08:16.268	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	905	9,808.39	CEUX	6582590174856	2001001125
NORDEA BANK ABP	13/12/2023	16:10:30.090	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	797	97,441.22	XSTO	B658383	2001001125
NORDEA BANK ABP	13/12/2023	16:11:08.236	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	245	29,943.90	XSTO	B659259	2001001125
NORDEA BANK ABP	13/12/2023	16:11:08.236	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	556	67,954.32	XSTO	B659260	2001001125
NORDEA BANK ABP	13/12/2023	16:11:44.930	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	938	10,167.92	XHEL	B660080	2001001125

NORDEA BANK ABP	13/12/2023	16:14:03.972	FI4000297767	EUR	10.8360	BUY / KÖP / OSTO	160	1,733.76	CEUX	6582590184103	2001001125
NORDEA BANK ABP	13/12/2023	16:14:03.972	FI4000297767	EUR	10.8360	BUY / KÖP / OSTO	753	8,159.51	CEUX	6582590184104	2001001125
NORDEA BANK ABP	13/12/2023	16:14:28.110	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	837	102,298.14	CEUX	6582590184586	2001001125
NORDEA BANK ABP	13/12/2023	16:16:31.299	FI4000297767	EUR	10.8340	BUY / KÖP / OSTO	903	9,783.10	CEUX	6582590187968	2001001125
NORDEA BANK ABP	13/12/2023	16:17:38.420	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	843	103,031.46	CEUX	6582590189498	2001001125
NORDEA BANK ABP	13/12/2023	16:19:45.113	FI4000297767	EUR	10.8320	BUY / KÖP / OSTO	1,043	11,297.78	XHEL	B672005	2001001125
NORDEA BANK ABP	13/12/2023	16:21:05.658	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	848	103,625.60	XSTO	B674349	2001001125
NORDEA BANK ABP	13/12/2023	16:24:00.998	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	829	101,287.22	CEUX	6582590198613	2001001125
NORDEA BANK ABP	13/12/2023	16:24:00.999	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	7	855.26	CEUX	6582590198614	2001001125
NORDEA BANK ABP	13/12/2023	16:24:06.245	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	974	10,556.21	XHEL	B679707	2001001125
NORDEA BANK ABP	13/12/2023	16:27:31.592	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	666	81,358.56	CEUX	6582590202668	2001001125
NORDEA BANK ABP	13/12/2023	16:27:31.592	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	922	9,992.64	CEUX	6582590202670	2001001125
NORDEA BANK ABP	13/12/2023	16:27:31.592	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	201	24,554.16	CEUX	6582590202671	2001001125
NORDEA BANK ABP	13/12/2023	16:30:51.572	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	945	10,243.80	CEUX	6582590207656	2001001125
NORDEA BANK ABP	13/12/2023	16:32:53.920	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	901	110,120.22	CEUX	6582590210358	2001001125
NORDEA BANK ABP	13/12/2023	16:32:53.930	FI4000297767	EUR	10.8420	BUY / KÖP / OSTO	880	9,540.96	XHEL	B696465	2001001125
NORDEA BANK ABP	13/12/2023	16:32:53.930	FI4000297767	EUR	10.8420	BUY / KÖP / OSTO	47	509.57	XHEL	B696466	2001001125
NORDEA BANK ABP	13/12/2023	16:33:12.054	FI4000297767	DKK	80.8100	BUY / KÖP / OSTO	208	16,808.48	XCSE	B696984	2001001125
NORDEA BANK ABP	13/12/2023	16:33:12.054	FI4000297767	DKK	80.8100	BUY / KÖP / OSTO	607	49,051.67	XCSE	B696985	2001001125
NORDEA BANK ABP	13/12/2023	16:34:42.453	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	985	120,367.00	XSTO	B699621	2001001125
NORDEA BANK ABP	13/12/2023	16:36:50.452	FI4000297767	EUR	10.8380	BUY / KÖP / OSTO	906	9,819.23	CEUX	6582590215801	2001001125
NORDEA BANK ABP	13/12/2023	16:40:31.091	FI4000297767	EUR	10.8360	BUY / KÖP / OSTO	951	10,305.04	CEUX	6582590220617	2001001125
NORDEA BANK ABP	13/12/2023	16:40:31.091	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	647	79,063.40	CEUX	6582590220623	2001001125
NORDEA BANK ABP	13/12/2023	16:40:31.091	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	187	22,851.40	CEUX	6582590220624	2001001125
NORDEA BANK ABP	13/12/2023	16:40:34.760	FI4000297767	EUR	10.8340	BUY / KÖP / OSTO	969	10,498.15	CEUX	6582590220730	2001001125
NORDEA BANK ABP	13/12/2023	16:42:52.621	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	837	102,231.18	CEUX	6582590223701	2001001125
NORDEA BANK ABP	13/12/2023	16:43:41.092	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	1,026	11,111.58	CEUX	6582590224767	2001001125
NORDEA BANK ABP	13/12/2023	16:45:01.082	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	873	106,575.84	XSTO	B717515	2001001125
NORDEA BANK ABP	13/12/2023	16:48:25.919	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	292	3,162.36	CEUX	6582590232803	2001001125
NORDEA BANK ABP	13/12/2023	16:48:25.919	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	605	6,552.15	CEUX	6582590232804	2001001125
NORDEA BANK ABP	13/12/2023	16:48:25.929	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	858	104,744.64	XSTO	B725427	2001001125
NORDEA BANK ABP	13/12/2023	16:50:38.218	FI4000297767	EUR	10.8320	BUY / KÖP / OSTO	926	10,030.43	XHEL	B729236	2001001125
NORDEA BANK ABP	13/12/2023	16:50:38.227	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	249	30,397.92	CEUX	6582590236084	2001001125
NORDEA BANK ABP	13/12/2023	16:50:38.228	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	78	9,522.24	CEUX	6582590236085	2001001125
NORDEA BANK ABP	13/12/2023	16:50:38.246	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	497	60,673.76	CEUX	6582590236089	2001001125
NORDEA BANK ABP	13/12/2023	16:52:31.907	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	920	9,963.60	XHEL	B732795	2001001125
NORDEA BANK ABP	13/12/2023	16:52:31.907	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	25	270.75	XHEL	B732796	2001001125
NORDEA BANK ABP	13/12/2023	16:53:40.623	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	827	100,943.62	CEUX	6582590240573	2001001125
NORDEA BANK ABP	13/12/2023	16:54:31.091	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	828	101,032.56	CEUX	6582590241644	2001001125
NORDEA BANK ABP	13/12/2023	16:54:50.847	FI4000297767	EUR	10.8240	BUY / KÖP / OSTO	918	9,936.43	CEUX	6582590242209	2001001125
NORDEA BANK ABP	13/12/2023	16:57:33.692	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	161	19,632.34	CEUX	6582590245031	2001001125
NORDEA BANK ABP	13/12/2023	16:57:33.693	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	649	79,139.06	CEUX	6582590245032	2001001125
NORDEA BANK ABP	13/12/2023	16:57:33.702	FI4000297767	EUR	10.8200	BUY / KÖP / OSTO	614	6,643.48	XHEL	B740966	2001001125
NORDEA BANK ABP	13/12/2023	16:57:33.702	FI4000297767	EUR	10.8200	BUY / KÖP / OSTO	326	3,527.32	XHEL	B740967	2001001125
NORDEA BANK ABP	13/12/2023	17:00:48.823	FI4000297767	EUR	10.8200	BUY / KÖP / OSTO	998	10,798.36	CEUX	6582590248434	2001001125
NORDEA BANK ABP	13/12/2023	17:00:48.833	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	885	107,916.90	XSTO	B751947	2001001125
NORDEA BANK ABP	13/12/2023	17:03:10.292	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	851	103,787.96	XSTO	B755363	2001001125
NORDEA BANK ABP	13/12/2023	17:03:29.290	FI4000297767	EUR	10.8200	BUY / KÖP / OSTO	928	10,040.96	XHEL	B756160	2001001125
NORDEA BANK ABP	13/12/2023	17:05:21.410	FI4000297767	EUR	10.8180	BUY / KÖP / OSTO	1,056	11,423.81	CEUX	6582590253877	2001001125
NORDEA BANK ABP	13/12/2023	17:05:28.932	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	450	54,873.00	CEUX	6582590254045	2001001125
NORDEA BANK ABP	13/12/2023	17:06:11.305	FI4000297767	SEK	121.9400	BUY / KÖP / OSTO	509	62,067.46	CEUX	6582590254929	2001001125