

14/12/2023

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	14/12/2023	FI4000297767	43,522	10.9349	EUR	475,908.72	XHEL	10.9880	10.8780
NORDEA BANK ABP	14/12/2023	FI4000297767	42,431	10.9384	EUR	464,127.25	CEUX	10.9940	10.8720
		Sum:	85,953	10.9366		940,033.58		10.9940	10.8720
NORDEA BANK ABP	14/12/2023	FI4000297767	59,749	122.5087	SEK	7,319,772.32	XSTO	123.1000	121.8000
NORDEA BANK ABP	14/12/2023	FI4000297767	36,024	122.5637	SEK	4,415,234.73	CEUX	123.1200	121.8200
		Sum:	95,773	122.5294		11,735,008.23		123.1200	121.8000
NORDEA BANK ABP	14/12/2023	FI4000297767	9,594	81.5234	DKK	782,135.50	XCSE	81.9300	81.1100
		Sum:	9,594	81.5234		782,135.50		81.9300	81.1100

\* 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 (algorithmi)
NORDEA BANK ABP	14/12/2023	09:00:04.055	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	915	111,648.30	XSTO	B25644	2001001125
NORDEA BANK ABP	14/12/2023	09:00:04.055	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	812	99,080.24	XSTO	B25645	2001001125
NORDEA BANK ABP	14/12/2023	09:00:04.516	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,800	19,602.00	XHEL	B28636	2001001125
NORDEA BANK ABP	14/12/2023	09:00:04.516	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	205	2,232.45	XHEL	B28643	2001001125
NORDEA BANK ABP	14/12/2023	09:00:10.917	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	724	58,730.88	XCSE	B33558	2001001125
NORDEA BANK ABP	14/12/2023	09:00:10.917	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	49	3,974.88	XCSE	B33560	2001001125
NORDEA BANK ABP	14/12/2023	09:01:45.479	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	840	102,446.40	XSTO	B53852	2001001125
NORDEA BANK ABP	14/12/2023	09:02:02.023	FI4000297767	EUR	10.8980	BUY / KÖP / OSTO	991	10,799.92	CEUX	6582589798604	2001001125
NORDEA BANK ABP	14/12/2023	09:04:14.541	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	861	105,179.76	XSTO	B72320	2001001125
NORDEA BANK ABP	14/12/2023	09:06:03.292	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	431	52,616.48	XSTO	B85490	2001001125
NORDEA BANK ABP	14/12/2023	09:06:03.292	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	423	51,639.84	XSTO	B85491	2001001125
NORDEA BANK ABP	14/12/2023	09:07:23.616	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	959	10,472.28	XHEL	B95275	2001001125
NORDEA BANK ABP	14/12/2023	09:08:18.147	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	755	92,351.60	XSTO	B101163	2001001125
NORDEA BANK ABP	14/12/2023	09:08:18.164	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	70	8,562.40	XSTO	B101168	2001001125
NORDEA BANK ABP	14/12/2023	09:09:23.236	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	942	115,395.00	CEUX	6582589814124	2001001125
NORDEA BANK ABP	14/12/2023	09:11:33.366	FI4000297767	EUR	10.9740	BUY / KÖP / OSTO	933	10,238.74	XHEL	B122376	2001001125
NORDEA BANK ABP	14/12/2023	09:12:43.717	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	814	100,056.88	CEUX	6582589819978	2001001125
NORDEA BANK ABP	14/12/2023	09:12:57.958	FI4000297767	EUR	10.9860	BUY / KÖP / OSTO	992	10,898.11	CEUX	6582589820327	2001001125
NORDEA BANK ABP	14/12/2023	09:14:57.897	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	285	35,037.90	CEUX	6582589823200	2001001125
NORDEA BANK ABP	14/12/2023	09:15:31.581	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	817	100,392.96	CEUX	6582589824330	2001001125
NORDEA BANK ABP	14/12/2023	09:16:35.542	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	1,001	10,978.97	XHEL	B151402	2001001125
NORDEA BANK ABP	14/12/2023	09:18:45.838	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	898	110,274.40	XSTO	B161652	2001001125
NORDEA BANK ABP	14/12/2023	09:19:40.121	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	938	10,282.36	XHEL	B166780	2001001125
NORDEA BANK ABP	14/12/2023	09:21:00.428	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	840	103,135.20	XSTO	B172989	2001001125
NORDEA BANK ABP	14/12/2023	09:24:10.765	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	841	103,375.72	CEUX	6582589838109	2001001125
NORDEA BANK ABP	14/12/2023	09:24:11.667	FI4000297767	DKK	81.7900	BUY / KÖP / OSTO	752	61,506.08	XCSE	B186889	2001001125
NORDEA BANK ABP	14/12/2023	09:24:59.580	FI4000297767	EUR	10.9720	BUY / KÖP / OSTO	1,008	11,059.78	XHEL	B190732	2001001125
NORDEA BANK ABP	14/12/2023	09:27:33.545	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	797	97,903.48	XSTO	B202093	2001001125
NORDEA BANK ABP	14/12/2023	09:30:27.892	FI4000297767	EUR	10.9840	BUY / KÖP / OSTO	914	10,039.38	XHEL	B216124	2001001125
NORDEA BANK ABP	14/12/2023	09:30:27.892	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	274	33,696.52	XSTO	B216127	2001001125
NORDEA BANK ABP	14/12/2023	09:30:27.892	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	619	76,124.62	XSTO	B216128	2001001125
NORDEA BANK ABP	14/12/2023	09:31:39.910	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	906	9,933.38	XHEL	B220581	2001001125
NORDEA BANK ABP	14/12/2023	09:32:46.200	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	855	104,942.70	XSTO	B225137	2001001125
NORDEA BANK ABP	14/12/2023	09:36:30.312	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	623	76,442.10	XSTO	B238421	2001001125
NORDEA BANK ABP	14/12/2023	09:36:30.312	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	203	24,908.10	XSTO	B238422	2001001125
NORDEA BANK ABP	14/12/2023	09:36:42.826	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	983	10,763.85	XHEL	B239049	2001001125
NORDEA BANK ABP	14/12/2023	09:40:41.016	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	312	38,263.68	XSTO	B252770	2001001125
NORDEA BANK ABP	14/12/2023	09:40:41.016	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	537	65,857.68	XSTO	B252771	2001001125
NORDEA BANK ABP	14/12/2023	09:41:50.449	FI4000297767	EUR	10.9520	BUY / KÖP / OSTO	912	9,988.22	CEUX	6582589864396	2001001125
NORDEA BANK ABP	14/12/2023	09:44:37.870	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	812	99,632.40	CEUX	6582589867688	2001001125
NORDEA BANK ABP	14/12/2023	09:45:47.828	FI4000297767	EUR	10.9520	BUY / KÖP / OSTO	1,018	11,149.14	XHEL	B269650	2001001125
NORDEA BANK ABP	14/12/2023	09:48:37.275	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	874	107,204.84	CEUX	6582589872999	2001001125
NORDEA BANK ABP	14/12/2023	09:49:10.553	FI4000297767	EUR	10.9520	BUY / KÖP / OSTO	922	10,097.74	CEUX	6582589873680	2001001125
NORDEA BANK ABP	14/12/2023	09:50:49.751	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	477	58,432.50	CEUX	6582589875526	2001001125

NORDEA BANK ABP	14/12/2023	09:50:49.751	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	387	47,407.50	CEUX	6582589875527	2001001125
NORDEA BANK ABP	14/12/2023	09:53:35.842	FI4000297767	EUR	10.9480	BUY / KÖP / OSTO	921	10,083.11	XHEL	B292355	2001001125
NORDEA BANK ABP	14/12/2023	09:58:39.900	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	610	74,749.40	XSTO	B307822	2001001125
NORDEA BANK ABP	14/12/2023	09:58:51.981	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	189	23,160.06	XSTO	B308429	2001001125
NORDEA BANK ABP	14/12/2023	09:59:29.560	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	899	110,145.48	XSTO	B310396	2001001125
NORDEA BANK ABP	14/12/2023	10:00:11.567	FI4000297767	EUR	10.9340	BUY / KÖP / OSTO	922	10,081.15	XHEL	B312789	2001001125
NORDEA BANK ABP	14/12/2023	10:03:57.047	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	804	98,232.72	XSTO	B324392	2001001125
NORDEA BANK ABP	14/12/2023	10:04:42.112	FI4000297767	EUR	10.9020	BUY / KÖP / OSTO	128	1,395.46	CEUX	6582589893688	2001001125
NORDEA BANK ABP	14/12/2023	10:04:42.112	FI4000297767	EUR	10.9020	BUY / KÖP / OSTO	128	1,395.46	CEUX	6582589893689	2001001125
NORDEA BANK ABP	14/12/2023	10:05:15.902	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	935	10,191.50	CEUX	6582589894334	2001001125
NORDEA BANK ABP	14/12/2023	10:08:12.795	FI4000297767	SEK	122.0800	BUY / KÖP / OSTO	920	112,313.60	XSTO	B337632	2001001125
NORDEA BANK ABP	14/12/2023	10:09:31.749	FI4000297767	DKK	81.3000	BUY / KÖP / OSTO	734	59,674.20	XCSE	B340831	2001001125
NORDEA BANK ABP	14/12/2023	10:11:32.473	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	995	121,429.80	CEUX	6582589902678	2001001125
NORDEA BANK ABP	14/12/2023	10:11:32.474	FI4000297767	EUR	10.8980	BUY / KÖP / OSTO	982	10,701.84	CEUX	6582589902683	2001001125
NORDEA BANK ABP	14/12/2023	10:18:47.622	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	307	37,429.44	CEUX	6582589911312	2001001125
NORDEA BANK ABP	14/12/2023	10:18:47.623	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	508	61,935.36	CEUX	6582589911313	2001001125
NORDEA BANK ABP	14/12/2023	10:19:09.567	FI4000297767	EUR	10.8720	BUY / KÖP / OSTO	551	5,990.47	CEUX	6582589911683	2001001125
NORDEA BANK ABP	14/12/2023	10:19:09.567	FI4000297767	EUR	10.8720	BUY / KÖP / OSTO	69	750.17	CEUX	6582589911684	2001001125
NORDEA BANK ABP	14/12/2023	10:19:09.629	FI4000297767	EUR	10.8720	BUY / KÖP / OSTO	325	3,533.40	CEUX	6582589911685	2001001125
NORDEA BANK ABP	14/12/2023	10:21:05.163	FI4000297767	EUR	10.8780	BUY / KÖP / OSTO	939	10,214.44	XHEL	B371181	2001001125
NORDEA BANK ABP	14/12/2023	10:22:03.148	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	112	13,659.52	XSTO	B373303	2001001125
NORDEA BANK ABP	14/12/2023	10:22:03.148	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	843	102,812.28	XSTO	B373304	2001001125
NORDEA BANK ABP	14/12/2023	10:22:34.979	FI4000297767	DKK	81.1100	BUY / KÖP / OSTO	387	31,389.57	XCSE	B374580	2001001125
NORDEA BANK ABP	14/12/2023	10:22:34.979	FI4000297767	DKK	81.1100	BUY / KÖP / OSTO	338	27,415.18	XCSE	B374581	2001001125
NORDEA BANK ABP	14/12/2023	10:27:04.583	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	841	102,585.18	XSTO	B385630	2001001125
NORDEA BANK ABP	14/12/2023	10:27:05.916	FI4000297767	EUR	10.8840	BUY / KÖP / OSTO	973	10,590.13	XHEL	B385703	2001001125
NORDEA BANK ABP	14/12/2023	10:31:48.765	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	837	102,231.18	CEUX	6582589926073	2001001125
NORDEA BANK ABP	14/12/2023	10:34:28.328	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	867	105,912.72	CEUX	6582589929135	2001001125
NORDEA BANK ABP	14/12/2023	10:36:07.972	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,128	12,283.92	XHEL	B407853	2001001125
NORDEA BANK ABP	14/12/2023	10:40:27.112	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	1,039	127,069.70	CEUX	6582589936734	2001001125
NORDEA BANK ABP	14/12/2023	10:45:00.082	FI4000297767	EUR	10.9140	BUY / KÖP / OSTO	900	9,822.60	XHEL	B432202	2001001125
NORDEA BANK ABP	14/12/2023	10:46:55.913	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	273	33,409.74	XSTO	B437868	2001001125
NORDEA BANK ABP	14/12/2023	10:46:55.913	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	188	23,007.44	XSTO	B437869	2001001125
NORDEA BANK ABP	14/12/2023	10:46:55.913	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	466	57,029.08	XSTO	B437870	2001001125
NORDEA BANK ABP	14/12/2023	10:51:05.319	FI4000297767	EUR	10.9080	BUY / KÖP / OSTO	320	3,490.56	XHEL	B449265	2001001125
NORDEA BANK ABP	14/12/2023	10:51:05.319	FI4000297767	EUR	10.9080	BUY / KÖP / OSTO	221	2,410.67	XHEL	B449266	2001001125
NORDEA BANK ABP	14/12/2023	10:51:05.339	FI4000297767	EUR	10.9080	BUY / KÖP / OSTO	431	4,701.35	XHEL	B449269	2001001125
NORDEA BANK ABP	14/12/2023	10:51:28.082	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	48	5,871.36	CEUX	6582589949579	2001001125
NORDEA BANK ABP	14/12/2023	10:51:28.082	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	783	95,776.56	CEUX	6582589949580	2001001125
NORDEA BANK ABP	14/12/2023	10:56:33.777	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	863	105,613.94	CEUX	6582589955624	2001001125
NORDEA BANK ABP	14/12/2023	10:58:15.297	FI4000297767	EUR	10.9220	BUY / KÖP / OSTO	958	10,463.28	XHEL	B467325	2001001125
NORDEA BANK ABP	14/12/2023	11:01:40.036	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	808	98,980.00	XSTO	B475413	2001001125
NORDEA BANK ABP	14/12/2023	11:02:59.937	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	270	33,064.20	CEUX	6582589962864	2001001125
NORDEA BANK ABP	14/12/2023	11:02:59.937	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	439	53,759.94	CEUX	6582589962865	2001001125
NORDEA BANK ABP	14/12/2023	11:02:59.938	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	159	19,471.14	CEUX	6582589962866	2001001125
NORDEA BANK ABP	14/12/2023	11:03:04.984	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	879	9,607.47	CEUX	6582589963107	2001001125
NORDEA BANK ABP	14/12/2023	11:03:04.984	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	69	754.17	CEUX	6582589963108	2001001125
NORDEA BANK ABP	14/12/2023	11:09:01.085	FI4000297767	EUR	10.9280	BUY / KÖP / OSTO	989	10,807.79	XHEL	B492492	2001001125
NORDEA BANK ABP	14/12/2023	11:11:25.879	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	800	97,952.00	XSTO	B497518	2001001125
NORDEA BANK ABP	14/12/2023	11:14:53.097	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	842	103,094.48	XSTO	B505544	2001001125
NORDEA BANK ABP	14/12/2023	11:14:53.217	FI4000297767	EUR	10.9280	BUY / KÖP / OSTO	957	10,458.10	XHEL	B505553	2001001125
NORDEA BANK ABP	14/12/2023	11:17:07.870	FI4000297767	DKK	81.4300	BUY / KÖP / OSTO	32	2,605.76	XCSE	B509853	2001001125
NORDEA BANK ABP	14/12/2023	11:21:12.638	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	908	111,193.68	XSTO	B519493	2001001125
NORDEA BANK ABP	14/12/2023	11:24:28.949	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,015	11,093.95	CEUX	6582589985946	2001001125
NORDEA BANK ABP	14/12/2023	11:25:02.282	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	812	99,405.04	XSTO	B528345	2001001125
NORDEA BANK ABP	14/12/2023	11:26:39.225	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	916	10,006.38	XHEL	B531478	2001001125
NORDEA BANK ABP	14/12/2023	11:26:39.244	FI4000297767	DKK	81.4300	BUY / KÖP / OSTO	700	57,001.00	XCSE	B531493	2001001125
NORDEA BANK ABP	14/12/2023	11:26:39.244	FI4000297767	DKK	81.4300	BUY / KÖP / OSTO	78	6,351.54	XCSE	B531494	2001001125
NORDEA BANK ABP	14/12/2023	11:31:35.879	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	245	29,988.00	CEUX	6582589992784	2001001125
NORDEA BANK ABP	14/12/2023	11:33:49.465	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	731	89,445.16	CEUX	6582589995276	2001001125
NORDEA BANK ABP	14/12/2023	11:38:28.126	FI4000297767	EUR	10.9420	BUY / KÖP / OSTO	1,016	11,117.07	CEUX	6582589999700	2001001125
NORDEA BANK ABP	14/12/2023	11:39:31.019	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	985	120,662.50	XSTO	B555634	2001001125
NORDEA BANK ABP	14/12/2023	11:39:31.019	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	25	3,062.50	XSTO	B555635	2001001125
NORDEA BANK ABP	14/12/2023	11:43:38.610	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	809	99,167.22	XSTO	B566385	2001001125
NORDEA BANK ABP	14/12/2023	11:46:21.965	FI4000297767	EUR	10.9460	BUY / KÖP / OSTO	1,055	11,548.03	CEUX	6582590009031	2001001125
NORDEA BANK ABP	14/12/2023	11:50:23.453	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	804	98,618.64	CEUX	6582590013476	2001001125
NORDEA BANK ABP	14/12/2023	11:52:58.535	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	960	10,512.00	XHEL	B585174	2001001125
NORDEA BANK ABP	14/12/2023	11:52:58.834	FI4000297767	DKK	81.6300	BUY / KÖP / OSTO	337	27,509.31	XCSE	B585177	2001001125
NORDEA BANK ABP	14/12/2023	11:52:58.834	FI4000297767	DKK	81.6300	BUY / KÖP / OSTO	401	32,733.63	XCSE	B585178	2001001125
NORDEA BANK ABP	14/12/2023	11:53:14.100	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	176	21,574.08	XSTO	B585784	2001001125
NORDEA BANK ABP	14/12/2023	11:53:14.217	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	525	64,354.50	XSTO	B585786	2001001125
NORDEA BANK ABP	14/12/2023	11:53:14.217	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	131	16,057.98	XSTO	B585787	2001001125
NORDEA BANK ABP	14/12/2023	11:58:03.282	FI4000297767	EUR	10.9260	BUY / KÖP / OSTO	942	10,292.29	CEUX	6582590020854	2001001125
NORDEA BANK ABP	14/12/2023	12:02:29.132	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	817	99,723.02	CEUX	6582590025386	2001001125
NORDEA BANK ABP	14/12/2023	12:02:29.132	FI4000297767	EUR	10.9060	BUY / KÖP / OSTO	901	9,826.31	CEUX	6582590025390	2001001125
NORDEA BANK ABP	14/12/2023	12:06:00.820	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	804	97,991.52	CEUX	6582590028396	2001001125

NORDEA BANK ABP	14/12/2023	12:14:39.760	FI4000297767	EUR	10.8960	BUY / KÖP / OSTO	900	9,806.40	XHEL	B622535	2001001125
NORDEA BANK ABP	14/12/2023	12:15:21.018	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	219	26,709.24	XSTO	B624435	2001001125
NORDEA BANK ABP	14/12/2023	12:15:21.018	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	633	77,200.68	XSTO	B624436	2001001125
NORDEA BANK ABP	14/12/2023	12:18:00.119	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	831	101,298.90	XSTO	B628788	2001001125
NORDEA BANK ABP	14/12/2023	12:22:02.506	FI4000297767	EUR	10.9020	BUY / KÖP / OSTO	188	2,049.58	CEUX	6582590042635	2001001125
NORDEA BANK ABP	14/12/2023	12:23:15.872	FI4000297767	EUR	10.9060	BUY / KÖP / OSTO	661	7,208.87	CEUX	6582590043718	2001001125
NORDEA BANK ABP	14/12/2023	12:23:15.872	FI4000297767	EUR	10.9060	BUY / KÖP / OSTO	204	2,224.82	CEUX	6582590043719	2001001125
NORDEA BANK ABP	14/12/2023	12:23:15.872	FI4000297767	EUR	10.9060	BUY / KÖP / OSTO	75	817.95	CEUX	6582590043720	2001001125
NORDEA BANK ABP	14/12/2023	12:25:28.327	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	859	104,729.28	CEUX	6582590045418	2001001125
NORDEA BANK ABP	14/12/2023	12:30:00.631	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	962	10,485.80	CEUX	6582590049289	2001001125
NORDEA BANK ABP	14/12/2023	12:33:07.898	FI4000297767	EUR	10.9060	BUY / KÖP / OSTO	928	10,120.77	CEUX	6582590052110	2001001125
NORDEA BANK ABP	14/12/2023	12:35:44.975	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	898	109,394.36	CEUX	6582590054727	2001001125
NORDEA BANK ABP	14/12/2023	12:35:44.976	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	122	14,862.04	CEUX	6582590054728	2001001125
NORDEA BANK ABP	14/12/2023	12:44:09.597	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	806	98,203.04	XSTO	B669044	2001001125
NORDEA BANK ABP	14/12/2023	12:47:16.371	FI4000297767	EUR	10.8980	BUY / KÖP / OSTO	504	5,492.59	CEUX	6582590064372	2001001125
NORDEA BANK ABP	14/12/2023	12:47:16.371	FI4000297767	EUR	10.8980	BUY / KÖP / OSTO	421	4,588.06	CEUX	6582590064373	2001001125
NORDEA BANK ABP	14/12/2023	12:47:41.842	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	105	8,528.10	XCSE	B674764	2001001125
NORDEA BANK ABP	14/12/2023	12:47:41.869	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	435	35,330.70	XCSE	B674765	2001001125
NORDEA BANK ABP	14/12/2023	12:47:41.869	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	261	21,198.42	XCSE	B674766	2001001125
NORDEA BANK ABP	14/12/2023	12:47:43.539	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	860	104,748.00	XSTO	B674808	2001001125
NORDEA BANK ABP	14/12/2023	12:57:19.659	FI4000297767	EUR	10.8960	BUY / KÖP / OSTO	330	3,595.68	CEUX	6582590073045	2001001125
NORDEA BANK ABP	14/12/2023	12:57:19.667	FI4000297767	EUR	10.8960	BUY / KÖP / OSTO	117	1,274.83	CEUX	6582590073051	2001001125
NORDEA BANK ABP	14/12/2023	12:57:19.685	FI4000297767	EUR	10.8960	BUY / KÖP / OSTO	511	5,567.86	CEUX	6582590073052	2001001125
NORDEA BANK ABP	14/12/2023	12:59:31.228	FI4000297767	SEK	121.9200	BUY / KÖP / OSTO	820	99,974.40	XSTO	B694086	2001001125
NORDEA BANK ABP	14/12/2023	13:01:02.508	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	691	7,531.90	XHEL	B697584	2001001125
NORDEA BANK ABP	14/12/2023	13:01:04.355	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	814	99,291.72	XSTO	B697632	2001001125
NORDEA BANK ABP	14/12/2023	13:01:04.355	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	311	3,389.90	XHEL	B697633	2001001125
NORDEA BANK ABP	14/12/2023	13:11:11.322	FI4000297767	EUR	10.9140	BUY / KÖP / OSTO	462	5,042.27	XHEL	B713011	2001001125
NORDEA BANK ABP	14/12/2023	13:11:11.322	FI4000297767	EUR	10.9140	BUY / KÖP / OSTO	761	8,305.55	XHEL	B713013	2001001125
NORDEA BANK ABP	14/12/2023	13:12:24.184	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	403	49,206.30	XSTO	B714447	2001001125
NORDEA BANK ABP	14/12/2023	13:12:24.184	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	435	53,113.50	XSTO	B714448	2001001125
NORDEA BANK ABP	14/12/2023	13:12:24.184	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	6	732.60	XSTO	B714449	2001001125
NORDEA BANK ABP	14/12/2023	13:12:24.320	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	132	16,117.20	XSTO	B714462	2001001125
NORDEA BANK ABP	14/12/2023	13:23:00.900	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	905	9,891.65	XHEL	B728515	2001001125
NORDEA BANK ABP	14/12/2023	13:23:00.900	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	652	79,622.24	XSTO	B728516	2001001125
NORDEA BANK ABP	14/12/2023	13:23:00.900	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	193	23,569.16	XSTO	B728517	2001001125
NORDEA BANK ABP	14/12/2023	13:23:00.915	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	49	535.57	XHEL	B728519	2001001125
NORDEA BANK ABP	14/12/2023	13:30:05.522	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	904	110,378.40	XSTO	B739427	2001001125
NORDEA BANK ABP	14/12/2023	13:30:05.530	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	933	10,192.09	CEUX	6582590102499	2001001125
NORDEA BANK ABP	14/12/2023	13:37:22.698	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	905	110,464.30	CEUX	6582590109515	2001001125
NORDEA BANK ABP	14/12/2023	13:38:22.340	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	37	404.04	XHEL	B752874	2001001125
NORDEA BANK ABP	14/12/2023	13:39:11.871	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	458	5,001.36	XHEL	B754039	2001001125
NORDEA BANK ABP	14/12/2023	13:39:11.888	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	759	8,288.28	XHEL	B754040	2001001125
NORDEA BANK ABP	14/12/2023	13:44:27.201	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	929	113,393.74	XSTO	B761477	2001001125
NORDEA BANK ABP	14/12/2023	13:48:38.471	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	50	546.00	XHEL	B768330	2001001125
NORDEA BANK ABP	14/12/2023	13:50:16.710	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	896	9,787.90	XHEL	B771382	2001001125
NORDEA BANK ABP	14/12/2023	13:52:32.777	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	1,118	12,213.03	XHEL	B775037	2001001125
NORDEA BANK ABP	14/12/2023	13:53:40.809	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	998	121,955.60	XSTO	B776734	2001001125
NORDEA BANK ABP	14/12/2023	13:59:51.877	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	828	101,214.72	XSTO	B786016	2001001125
NORDEA BANK ABP	14/12/2023	14:04:19.435	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	160	19,577.60	XSTO	B793121	2001001125
NORDEA BANK ABP	14/12/2023	14:04:19.952	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	140	17,130.40	XSTO	B793126	2001001125
NORDEA BANK ABP	14/12/2023	14:05:58.922	FI4000297767	EUR	10.9440	BUY / KÖP / OSTO	995	10,889.28	XHEL	B795158	2001001125
NORDEA BANK ABP	14/12/2023	14:05:58.978	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	1,008	123,359.04	XSTO	B795160	2001001125
NORDEA BANK ABP	14/12/2023	14:06:01.094	FI4000297767	DKK	81.5900	BUY / KÖP / OSTO	1,010	82,405.90	XCSE	B795324	2001001125
NORDEA BANK ABP	14/12/2023	14:11:59.770	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	818	100,090.48	CEUX	6582590139737	2001001125
NORDEA BANK ABP	14/12/2023	14:14:19.066	FI4000297767	EUR	10.9480	BUY / KÖP / OSTO	980	10,729.04	XHEL	B807085	2001001125
NORDEA BANK ABP	14/12/2023	14:15:02.723	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	819	100,212.84	XSTO	B808662	2001001125
NORDEA BANK ABP	14/12/2023	14:17:46.406	FI4000297767	EUR	10.9660	BUY / KÖP / OSTO	950	10,417.70	CEUX	6582590146634	2001001125
NORDEA BANK ABP	14/12/2023	14:22:37.267	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	12	1,471.92	XSTO	B824165	2001001125
NORDEA BANK ABP	14/12/2023	14:22:37.267	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	889	109,044.74	XSTO	B824166	2001001125
NORDEA BANK ABP	14/12/2023	14:23:12.321	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	939	10,287.68	CEUX	6582590152596	2001001125
NORDEA BANK ABP	14/12/2023	14:31:31.653	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	148	18,209.92	CEUX	6582590161673	2001001125
NORDEA BANK ABP	14/12/2023	14:31:31.653	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	786	96,709.44	CEUX	6582590161674	2001001125
NORDEA BANK ABP	14/12/2023	14:31:39.530	FI4000297767	EUR	10.9820	BUY / KÖP / OSTO	1,086	11,926.45	XHEL	B841573	2001001125
NORDEA BANK ABP	14/12/2023	14:33:06.306	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	432	53,153.28	XSTO	B845317	2001001125
NORDEA BANK ABP	14/12/2023	14:33:06.344	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	387	47,616.48	XSTO	B845318	2001001125
NORDEA BANK ABP	14/12/2023	14:33:06.364	FI4000297767	DKK	81.9100	BUY / KÖP / OSTO	91	7,453.81	XCSE	B845320	2001001125
NORDEA BANK ABP	14/12/2023	14:36:18.401	FI4000297767	EUR	10.9940	BUY / KÖP / OSTO	899	9,883.61	CEUX	6582590167995	2001001125
NORDEA BANK ABP	14/12/2023	14:38:38.153	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	946	116,414.76	XSTO	B855702	2001001125
NORDEA BANK ABP	14/12/2023	14:46:31.508	FI4000297767	EUR	10.9880	BUY / KÖP / OSTO	1,286	14,130.57	XHEL	B870620	2001001125
NORDEA BANK ABP	14/12/2023	14:50:27.827	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	840	103,387.20	XSTO	B877172	2001001125
NORDEA BANK ABP	14/12/2023	14:50:29.410	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	808	99,432.48	CEUX	6582590184224	2001001125
NORDEA BANK ABP	14/12/2023	14:53:19.489	FI4000297767	EUR	10.9840	BUY / KÖP / OSTO	948	10,412.83	XHEL	B881849	2001001125
NORDEA BANK ABP	14/12/2023	14:56:15.831	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	905	111,242.60	XSTO	B887137	2001001125
NORDEA BANK ABP	14/12/2023	14:58:45.684	FI4000297767	EUR	10.9800	BUY / KÖP / OSTO	274	3,008.52	XHEL	B891295	2001001125
NORDEA BANK ABP	14/12/2023	14:58:45.684	FI4000297767	EUR	10.9800	BUY / KÖP / OSTO	694	7,620.12	XHEL	B891296	2001001125

NORDEA BANK ABP	14/12/2023	15:02:30.780	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	800	98.320.00	XSTO	B898232	2001001125
NORDEA BANK ABP	14/12/2023	15:07:44.894	FI4000297767	EUR	10.9920	BUY / KÖP / OSTO	802	8,815.58	CEUX	6582590204955	2001001125
NORDEA BANK ABP	14/12/2023	15:07:44.895	FI4000297767	EUR	10.9920	BUY / KÖP / OSTO	272	2,989.82	CEUX	6582590204956	2001001125
NORDEA BANK ABP	14/12/2023	15:07:44.903	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	809	99,474.64	XSTO	B908825	2001001125
NORDEA BANK ABP	14/12/2023	15:12:05.016	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	68	8,361.28	XSTO	B916651	2001001125
NORDEA BANK ABP	14/12/2023	15:12:05.016	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	636	78,202.56	XSTO	B916652	2001001125
NORDEA BANK ABP	14/12/2023	15:12:05.016	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	154	18,935.84	XSTO	B916653	2001001125
NORDEA BANK ABP	14/12/2023	15:13:04.415	FI4000297767	EUR	10.9820	BUY / KÖP / OSTO	1,101	12,091.18	CEUX	6582590211298	2001001125
NORDEA BANK ABP	14/12/2023	15:13:04.469	FI4000297767	DKK	81.8900	BUY / KÖP / OSTO	112	9,171.68	XCSE	B918233	2001001125
NORDEA BANK ABP	14/12/2023	15:18:32.294	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	237	29,146.26	CEUX	6582590217508	2001001125
NORDEA BANK ABP	14/12/2023	15:18:37.529	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	227	27,916.46	CEUX	6582590217575	2001001125
NORDEA BANK ABP	14/12/2023	15:18:45.284	FI4000297767	DKK	81.9300	BUY / KÖP / OSTO	199	16,304.07	XCSE	B927804	2001001125
NORDEA BANK ABP	14/12/2023	15:19:51.624	FI4000297767	DKK	81.9200	BUY / KÖP / OSTO	862	70,615.04	XCSE	B929725	2001001125
NORDEA BANK ABP	14/12/2023	15:19:53.046	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	89	10,939.88	CEUX	6582590219397	2001001125
NORDEA BANK ABP	14/12/2023	15:19:53.055	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	575	70,679.00	CEUX	6582590219399	2001001125
NORDEA BANK ABP	14/12/2023	15:21:43.382	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	852	104,778.96	XSTO	B933450	2001001125
NORDEA BANK ABP	14/12/2023	15:21:43.387	FI4000297767	EUR	10.9880	BUY / KÖP / OSTO	931	10,229.83	CEUX	6582590221787	2001001125
NORDEA BANK ABP	14/12/2023	15:24:32.120	FI4000297767	EUR	10.9760	BUY / KÖP / OSTO	990	10,866.24	CEUX	6582590225144	2001001125
NORDEA BANK ABP	14/12/2023	15:26:45.077	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	731	89,839.90	CEUX	6582590228303	2001001125
NORDEA BANK ABP	14/12/2023	15:26:45.094	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	145	17,820.50	CEUX	6582590228310	2001001125
NORDEA BANK ABP	14/12/2023	15:29:46.119	FI4000297767	EUR	10.9640	BUY / KÖP / OSTO	899	9,856.64	XHEL	B948581	2001001125
NORDEA BANK ABP	14/12/2023	15:30:18.574	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	140	17,192.00	CEUX	6582590235308	2001001125
NORDEA BANK ABP	14/12/2023	15:30:18.574	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	144	17,683.20	CEUX	6582590235310	2001001125
NORDEA BANK ABP	14/12/2023	15:30:18.574	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	562	69,013.60	CEUX	6582590235311	2001001125
NORDEA BANK ABP	14/12/2023	15:32:15.313	FI4000297767	DKK	81.7700	BUY / KÖP / OSTO	758	61,981.66	XCSE	B956982	2001001125
NORDEA BANK ABP	14/12/2023	15:32:19.458	FI4000297767	EUR	10.9620	BUY / KÖP / OSTO	347	3,803.81	CEUX	6582590239848	2001001125
NORDEA BANK ABP	14/12/2023	15:32:47.915	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	210	25,788.00	XSTO	B958207	2001001125
NORDEA BANK ABP	14/12/2023	15:32:47.915	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	604	74,171.20	XSTO	B958208	2001001125
NORDEA BANK ABP	14/12/2023	15:34:06.557	FI4000297767	EUR	10.9580	BUY / KÖP / OSTO	898	9,840.28	XHEL	B961285	2001001125
NORDEA BANK ABP	14/12/2023	15:35:37.529	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	43	5,282.12	CEUX	6582590246514	2001001125
NORDEA BANK ABP	14/12/2023	15:35:37.529	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	226	27,761.84	CEUX	6582590246515	2001001125
NORDEA BANK ABP	14/12/2023	15:36:40.092	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	975	119,788.50	CEUX	6582590248271	2001001125
NORDEA BANK ABP	14/12/2023	15:37:14.115	FI4000297767	EUR	10.9540	BUY / KÖP / OSTO	906	9,924.32	CEUX	6582590249161	2001001125
NORDEA BANK ABP	14/12/2023	15:39:01.126	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	886	108,747.64	CEUX	6582590251889	2001001125
NORDEA BANK ABP	14/12/2023	15:40:59.859	FI4000297767	EUR	10.9420	BUY / KÖP / OSTO	937	10,252.65	CEUX	6582590255309	2001001125
NORDEA BANK ABP	14/12/2023	15:42:17.284	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	916	112,319.92	XSTO	B980801	2001001125
NORDEA BANK ABP	14/12/2023	15:45:40.779	FI4000297767	EUR	10.9440	BUY / KÖP / OSTO	225	2,462.40	CEUX	6582590264943	2001001125
NORDEA BANK ABP	14/12/2023	15:45:40.779	FI4000297767	EUR	10.9440	BUY / KÖP / OSTO	724	7,923.46	CEUX	6582590264944	2001001125
NORDEA BANK ABP	14/12/2023	15:45:50.557	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	516	63,302.88	CEUX	6582590265214	2001001125
NORDEA BANK ABP	14/12/2023	15:47:53.839	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	822	100,760.76	XSTO	B995709	2001001125
NORDEA BANK ABP	14/12/2023	15:48:32.053	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	954	10,436.76	CEUX	6582590270913	2001001125
NORDEA BANK ABP	14/12/2023	15:49:55.402	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	87	10,659.24	XSTO	B1001334	2001001125
NORDEA BANK ABP	14/12/2023	15:49:55.402	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	212	25,974.24	XSTO	B1001335	2001001125
NORDEA BANK ABP	14/12/2023	15:49:55.402	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	422	51,703.44	XSTO	B1001336	2001001125
NORDEA BANK ABP	14/12/2023	15:49:55.402	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	87	10,659.24	XSTO	B1001337	2001001125
NORDEA BANK ABP	14/12/2023	15:52:08.994	FI4000297767	EUR	10.9240	BUY / KÖP / OSTO	987	10,781.99	CEUX	6582590278375	2001001125
NORDEA BANK ABP	14/12/2023	15:53:10.743	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	864	105,874.56	XSTO	B1009308	2001001125
NORDEA BANK ABP	14/12/2023	15:56:22.163	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	935	10,210.20	CEUX	6582590286526	2001001125
NORDEA BANK ABP	14/12/2023	15:56:25.437	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	799	97,957.40	CEUX	6582590286592	2001001125
NORDEA BANK ABP	14/12/2023	15:59:35.550	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	834	102,281.76	CEUX	6582590292852	2001001125
NORDEA BANK ABP	14/12/2023	16:00:01.182	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	967	10,559.64	CEUX	6582590294726	2001001125
NORDEA BANK ABP	14/12/2023	16:01:40.769	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	856	104,945.60	XSTO	B1029357	2001001125
NORDEA BANK ABP	14/12/2023	16:05:02.658	FI4000297767	EUR	10.9260	BUY / KÖP / OSTO	281	3,070.21	XHEL	B1037133	2001001125
NORDEA BANK ABP	14/12/2023	16:05:02.683	FI4000297767	EUR	10.9260	BUY / KÖP / OSTO	492	5,375.59	XHEL	B1037147	2001001125
NORDEA BANK ABP	14/12/2023	16:05:02.683	FI4000297767	EUR	10.9260	BUY / KÖP / OSTO	335	3,660.21	XHEL	B1037148	2001001125
NORDEA BANK ABP	14/12/2023	16:05:09.881	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	624	76,564.80	XSTO	B1037459	2001001125
NORDEA BANK ABP	14/12/2023	16:05:09.881	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	80	9,816.00	XSTO	B1037460	2001001125
NORDEA BANK ABP	14/12/2023	16:05:09.881	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	28	3,435.60	XSTO	B1037461	2001001125
NORDEA BANK ABP	14/12/2023	16:05:09.881	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	141	17,300.70	XSTO	B1037462	2001001125
NORDEA BANK ABP	14/12/2023	16:07:54.676	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	814	99,780.12	XSTO	B1043757	2001001125
NORDEA BANK ABP	14/12/2023	16:08:01.871	FI4000297767	EUR	10.9120	BUY / KÖP / OSTO	197	2,149.66	CEUX	6582590310856	2001001125
NORDEA BANK ABP	14/12/2023	16:08:01.871	FI4000297767	EUR	10.9120	BUY / KÖP / OSTO	642	7,005.50	CEUX	6582590310857	2001001125
NORDEA BANK ABP	14/12/2023	16:08:01.871	FI4000297767	EUR	10.9120	BUY / KÖP / OSTO	159	1,735.01	CEUX	6582590310858	2001001125
NORDEA BANK ABP	14/12/2023	16:10:57.884	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	899	110,109.52	CEUX	6582590316631	2001001125
NORDEA BANK ABP	14/12/2023	16:13:25.283	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	353	3,851.23	XHEL	B1056505	2001001125
NORDEA BANK ABP	14/12/2023	16:13:25.283	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	668	7,287.88	XHEL	B1056506	2001001125
NORDEA BANK ABP	14/12/2023	16:14:49.992	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	829	101,569.08	CEUX	6582590325101	2001001125
NORDEA BANK ABP	14/12/2023	16:14:49.992	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	4	490.08	CEUX	6582590325102	2001001125
NORDEA BANK ABP	14/12/2023	16:17:34.108	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	903	9,842.70	XHEL	B1067914	2001001125
NORDEA BANK ABP	14/12/2023	16:18:05.775	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	905	110,826.30	XSTO	B1070235	2001001125
NORDEA BANK ABP	14/12/2023	16:21:24.619	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	869	106,626.30	XSTO	B1079518	2001001125
NORDEA BANK ABP	14/12/2023	16:21:43.871	FI4000297767	EUR	10.9160	BUY / KÖP / OSTO	916	9,999.06	XHEL	B1080586	2001001125
NORDEA BANK ABP	14/12/2023	16:24:23.624	FI4000297767	EUR	10.9080	BUY / KÖP / OSTO	904	9,860.83	CEUX	6582590346380	2001001125
NORDEA BANK ABP	14/12/2023	16:24:27.578	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	699	85,739.34	CEUX	6582590346466	2001001125
NORDEA BANK ABP	14/12/2023	16:24:27.578	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	124	15,209.84	CEUX	6582590346467	2001001125
NORDEA BANK ABP	14/12/2023	16:27:58.321	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	499	61,257.24	XSTO	B1097100	2001001125

NORDEA BANK ABP	14/12/2023	16:27:58.321	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	347	42,597.72	XSTO	B1097101	2001001125
NORDEA BANK ABP	14/12/2023	16:29:55.540	FI4000297767	EUR	10.9260	BUY / KÖP / OSTO	922	10,073.77	CEUX	6582590355764	2001001125
NORDEA BANK ABP	14/12/2023	16:30:12.359	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	66	5,376.36	XCSE	B1102246	2001001125
NORDEA BANK ABP	14/12/2023	16:32:37.810	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	817	100,441.98	CEUX	6582590360314	2001001125
NORDEA BANK ABP	14/12/2023	16:32:57.624	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	1,163	94,877.54	XCSE	B1108766	2001001125
NORDEA BANK ABP	14/12/2023	16:34:15.214	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	1,152	12,614.40	CEUX	6582590363966	2001001125
NORDEA BANK ABP	14/12/2023	16:34:15.226	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	855	105,182.10	CEUX	6582590363969	2001001125
NORDEA BANK ABP	14/12/2023	16:38:34.149	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	88	10,822.24	XSTO	B1124423	2001001125
NORDEA BANK ABP	14/12/2023	16:38:34.149	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	809	99,490.82	XSTO	B1124424	2001001125
NORDEA BANK ABP	14/12/2023	16:38:34.158	FI4000297767	EUR	10.9360	BUY / KÖP / OSTO	902	9,864.27	CEUX	6582590371914	2001001125
NORDEA BANK ABP	14/12/2023	16:42:11.264	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	406	49,913.64	XSTO	B1132031	2001001125
NORDEA BANK ABP	14/12/2023	16:42:11.264	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	409	50,282.46	XSTO	B1132033	2001001125
NORDEA BANK ABP	14/12/2023	16:42:39.119	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	981	10,732.14	XHEL	B1133176	2001001125
NORDEA BANK ABP	14/12/2023	16:45:53.087	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	884	108,802.72	XSTO	B1140585	2001001125
NORDEA BANK ABP	14/12/2023	16:46:31.773	FI4000297767	EUR	10.9480	BUY / KÖP / OSTO	931	10,192.59	CEUX	6582590385395	2001001125
NORDEA BANK ABP	14/12/2023	16:47:57.995	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	799	98,292.98	XSTO	B1145198	2001001125
NORDEA BANK ABP	14/12/2023	16:47:57.995	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	27	3,321.54	XSTO	B1145199	2001001125
NORDEA BANK ABP	14/12/2023	16:50:00.485	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	218	2,388.41	XHEL	B1150472	2001001125
NORDEA BANK ABP	14/12/2023	16:50:00.485	FI4000297767	EUR	10.9560	BUY / KÖP / OSTO	718	7,866.41	XHEL	B1150473	2001001125
NORDEA BANK ABP	14/12/2023	16:51:08.862	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	883	108,679.64	CEUX	6582590394247	2001001125
NORDEA BANK ABP	14/12/2023	16:52:59.177	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	941	10,322.77	CEUX	6582590397307	2001001125
NORDEA BANK ABP	14/12/2023	16:56:34.751	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	829	102,049.90	XSTO	B1165624	2001001125
NORDEA BANK ABP	14/12/2023	16:57:17.109	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	880	108,328.00	XSTO	B1167073	2001001125
NORDEA BANK ABP	14/12/2023	16:57:17.117	FI4000297767	EUR	10.9680	BUY / KÖP / OSTO	944	10,353.79	CEUX	6582590403796	2001001125
NORDEA BANK ABP	14/12/2023	16:59:55.323	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	700	86,142.00	CEUX	6582590406909	2001001125
NORDEA BANK ABP	14/12/2023	16:59:55.323	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	117	14,398.02	CEUX	6582590406910	2001001125
NORDEA BANK ABP	14/12/2023	17:00:21.963	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	879	9,642.63	CEUX	6582590407669	2001001125
NORDEA BANK ABP	14/12/2023	17:00:21.963	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	44	482.68	CEUX	6582590407670	2001001125
NORDEA BANK ABP	14/12/2023	17:03:26.715	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	880	108,310.40	XSTO	B1185374	2001001125
NORDEA BANK ABP	14/12/2023	17:06:29.174	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	709	87,292.08	CEUX	6582590415375	2001001125
NORDEA BANK ABP	14/12/2023	17:06:29.174	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	150	18,468.00	CEUX	6582590415376	2001001125
NORDEA BANK ABP	14/12/2023	17:07:08.258	FI4000297767	EUR	10.9780	BUY / KÖP / OSTO	1,302	14,293.36	CEUX	6582590416284	2001001125