

02/01/2024

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	02/01/2024	FI4000297767	47,547	11.3634	EUR	540,295.58	XHEL	11.4240	11.2720
NORDEA BANK ABP	02/01/2024	FI4000297767	49,664	11.3707	EUR	564,714.44	CEUX	11.4240	11.2800
		Sum:	97,211	11.3672		1,105,016.88		11.4240	11.2720
NORDEA BANK ABP	02/01/2024	FI4000297767	60,919	126.3983	SEK	7,700,058.04	XSTO	127.2000	125.5200
NORDEA BANK ABP	02/01/2024	FI4000297767	52,882	126.5498	SEK	6,692,206.52	CEUX	127.1600	125.6600
		Sum:	113,801	126.4687		14,392,264.53		127.2000	125.5200
NORDEA BANK ABP	02/01/2024	FI4000297767	10,234	84.7413	DKK	867,242.46	XCSE	85.1500	83.7400
		Sum:	10,234	84.7413		867,242.46		85.1500	83.7400

\* 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	02/01/2024	09:00:03.905	FI4000297767	DKK	83.7400	BUY / KÖP / OSTO	101	8,457.74	XCSE	B36364	2001001125
NORDEA BANK ABP	02/01/2024	09:00:10.986	FI4000297767	EUR	11.2720	BUY / KÖP / OSTO	238	2,682.74	XHEL	B45840	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	465	58,431.90	XSTO	B47842	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	EUR	11.2880	BUY / KÖP / OSTO	2,189	24,709.43	XHEL	B47845	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	EUR	11.2880	BUY / KÖP / OSTO	1,211	13,669.77	XHEL	B47846	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	465	58,431.90	XSTO	B47847	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	465	58,431.90	XSTO	B47849	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	EUR	11.2880	BUY / KÖP / OSTO	1,211	13,669.77	XHEL	B47850	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	EUR	11.2880	BUY / KÖP / OSTO	545	6,151.96	XHEL	B47851	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	465	58,431.90	XSTO	B47852	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.027	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	352	44,232.32	XSTO	B47854	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.035	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	535	67,228.10	CEUX	6582589791510	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.035	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	535	67,228.10	CEUX	6582589791512	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.035	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	535	67,228.10	CEUX	6582589791513	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.035	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	285	35,813.10	CEUX	6582589791514	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.036	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	535	67,228.10	CEUX	6582589791517	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.036	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	117	14,702.22	CEUX	6582589791518	2001001125
NORDEA BANK ABP	02/01/2024	09:00:25.045	FI4000297767	DKK	84.1300	BUY / KÖP / OSTO	816	68,650.08	XCSE	B47856	2001001125
NORDEA BANK ABP	02/01/2024	09:00:30.404	FI4000297767	EUR	11.2800	BUY / KÖP / OSTO	1,841	20,766.48	CEUX	6582589791645	2001001125
NORDEA BANK ABP	02/01/2024	09:00:47.941	FI4000297767	SEK	125.5200	BUY / KÖP / OSTO	1,541	193,426.32	XSTO	B50270	2001001125
NORDEA BANK ABP	02/01/2024	09:00:59.619	FI4000297767	EUR	11.2840	BUY / KÖP / OSTO	904	10,200.74	CEUX	6582589792149	2001001125
NORDEA BANK ABP	02/01/2024	09:01:28.766	FI4000297767	SEK	125.7600	BUY / KÖP / OSTO	514	64,640.64	XSTO	B53253	2001001125
NORDEA BANK ABP	02/01/2024	09:01:28.766	FI4000297767	SEK	125.7600	BUY / KÖP / OSTO	305	38,356.80	XSTO	B53254	2001001125
NORDEA BANK ABP	02/01/2024	09:01:28.785	FI4000297767	EUR	11.2980	BUY / KÖP / OSTO	943	10,654.01	XHEL	B53258	2001001125
NORDEA BANK ABP	02/01/2024	09:02:08.277	FI4000297767	SEK	125.7200	BUY / KÖP / OSTO	1,113	139,926.36	XSTO	B57272	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.589	FI4000297767	EUR	11.3160	BUY / KÖP / OSTO	1,035	11,712.06	XHEL	B71798	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.589	FI4000297767	EUR	11.3160	BUY / KÖP / OSTO	1,266	14,326.06	XHEL	B71799	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.590	FI4000297767	SEK	125.8800	BUY / KÖP / OSTO	977	122,984.76	XSTO	B71809	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.590	FI4000297767	SEK	125.8800	BUY / KÖP / OSTO	591	74,395.08	XSTO	B71810	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.590	FI4000297767	SEK	125.8800	BUY / KÖP / OSTO	390	49,093.20	XSTO	B71811	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.590	FI4000297767	DKK	84.3600	BUY / KÖP / OSTO	452	38,130.72	XCSE	B71813	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.590	FI4000297767	DKK	84.3600	BUY / KÖP / OSTO	329	27,754.44	XCSE	B71815	2001001125
NORDEA BANK ABP	02/01/2024	09:05:57.598	FI4000297767	EUR	11.3160	BUY / KÖP / OSTO	1,354	15,321.86	CEUX	6582589796051	2001001125
NORDEA BANK ABP	02/01/2024	09:05:58.411	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	802	100,891.60	XSTO	B71864	2001001125
NORDEA BANK ABP	02/01/2024	09:06:53.130	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	790	99,382.00	CEUX	6582589796617	2001001125
NORDEA BANK ABP	02/01/2024	09:08:10.383	FI4000297767	SEK	125.7400	BUY / KÖP / OSTO	796	100,089.04	CEUX	6582589797522	2001001125
NORDEA BANK ABP	02/01/2024	09:08:10.539	FI4000297767	DKK	84.2300	BUY / KÖP / OSTO	747	62,919.81	XCSE	B79365	2001001125
NORDEA BANK ABP	02/01/2024	09:09:46.686	FI4000297767	SEK	125.7200	BUY / KÖP / OSTO	824	103,593.28	XSTO	B85783	2001001125
NORDEA BANK ABP	02/01/2024	09:09:48.233	FI4000297767	EUR	11.2900	BUY / KÖP / OSTO	860	9,709.40	XHEL	B85859	2001001125
NORDEA BANK ABP	02/01/2024	09:09:48.241	FI4000297767	EUR	11.2900	BUY / KÖP / OSTO	864	9,754.56	CEUX	6582589799203	2001001125
NORDEA BANK ABP	02/01/2024	09:10:23.908	FI4000297767	SEK	125.6200	BUY / KÖP / OSTO	114	14,320.68	XSTO	B88098	2001001125
NORDEA BANK ABP	02/01/2024	09:10:23.908	FI4000297767	SEK	125.6200	BUY / KÖP / OSTO	803	100,872.86	XSTO	B88099	2001001125
NORDEA BANK ABP	02/01/2024	09:12:48.311	FI4000297767	EUR	11.2880	BUY / KÖP / OSTO	977	11,028.38	CEUX	6582589801707	2001001125
NORDEA BANK ABP	02/01/2024	09:12:48.353	FI4000297767	SEK	125.6600	BUY / KÖP / OSTO	964	121,136.24	XSTO	B94800	2001001125

NORDEA BANK ABP	02/01/2024	09:14:33.034	FI4000297767	SEK	125.8200	BUY / KÖP / OSTO	850	106,947.00	XSTO	B99338	2001001125
NORDEA BANK ABP	02/01/2024	09:14:33.034	FI4000297767	SEK	125.8200	BUY / KÖP / OSTO	851	107,072.82	XSTO	B99339	2001001125
NORDEA BANK ABP	02/01/2024	09:15:55.601	FI4000297767	EUR	11.3040	BUY / KÖP / OSTO	927	10,478.81	CEUX	6582589803700	2001001125
NORDEA BANK ABP	02/01/2024	09:16:40.968	FI4000297767	EUR	11.3100	BUY / KÖP / OSTO	1,927	21,794.37	XHEL	B105496	2001001125
NORDEA BANK ABP	02/01/2024	09:16:42.394	FI4000297767	SEK	125.8800	BUY / KÖP / OSTO	780	98,186.40	XSTO	B105596	2001001125
NORDEA BANK ABP	02/01/2024	09:16:42.394	FI4000297767	SEK	125.8800	BUY / KÖP / OSTO	79	9,944.52	XSTO	B105597	2001001125
NORDEA BANK ABP	02/01/2024	09:16:42.394	FI4000297767	DKK	84.2900	BUY / KÖP / OSTO	730	61,531.70	XCSE	B105598	2001001125
NORDEA BANK ABP	02/01/2024	09:17:40.050	FI4000297767	SEK	125.8200	BUY / KÖP / OSTO	848	106,695.36	CEUX	6582589805127	2001001125
NORDEA BANK ABP	02/01/2024	09:20:36.378	FI4000297767	EUR	11.3180	BUY / KÖP / OSTO	1,656	18,742.61	XHEL	B115387	2001001125
NORDEA BANK ABP	02/01/2024	09:20:36.397	FI4000297767	SEK	125.8600	BUY / KÖP / OSTO	768	96,660.48	XSTO	B115393	2001001125
NORDEA BANK ABP	02/01/2024	09:20:36.397	FI4000297767	SEK	125.8600	BUY / KÖP / OSTO	869	109,372.34	XSTO	B115394	2001001125
NORDEA BANK ABP	02/01/2024	09:23:51.959	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	529	66,654.00	XSTO	B123252	2001001125
NORDEA BANK ABP	02/01/2024	09:23:52.438	FI4000297767	EUR	11.3360	BUY / KÖP / OSTO	43	487.45	XHEL	B123280	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.216	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	13	147.55	CEUX	6582589809886	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.216	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	128	1,452.80	CEUX	6582589809887	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.216	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	460	5,221.00	CEUX	6582589809888	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.216	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	128	1,452.80	CEUX	6582589809889	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.220	FI4000297767	SEK	126.1400	BUY / KÖP / OSTO	941	118,697.74	XSTO	B125324	2001001125
NORDEA BANK ABP	02/01/2024	09:24:34.229	FI4000297767	SEK	126.1400	BUY / KÖP / OSTO	1,082	136,483.48	CEUX	6582589809890	2001001125
NORDEA BANK ABP	02/01/2024	09:24:58.942	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	331	3,756.85	CEUX	6582589810172	2001001125
NORDEA BANK ABP	02/01/2024	09:24:59.586	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	270	3,064.50	CEUX	6582589810179	2001001125
NORDEA BANK ABP	02/01/2024	09:24:59.616	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	502	5,697.70	XHEL	B126856	2001001125
NORDEA BANK ABP	02/01/2024	09:25:50.836	FI4000297767	DKK	84.6300	BUY / KÖP / OSTO	756	63,980.28	XCSE	B129211	2001001125
NORDEA BANK ABP	02/01/2024	09:26:13.429	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	997	11,315.95	XHEL	B130275	2001001125
NORDEA BANK ABP	02/01/2024	09:26:27.776	FI4000297767	SEK	126.1400	BUY / KÖP / OSTO	795	100,281.30	XSTO	B130843	2001001125
NORDEA BANK ABP	02/01/2024	09:27:38.443	FI4000297767	EUR	11.3520	BUY / KÖP / OSTO	945	10,727.64	XHEL	B133569	2001001125
NORDEA BANK ABP	02/01/2024	09:27:43.283	FI4000297767	SEK	126.1600	BUY / KÖP / OSTO	894	112,787.04	XSTO	B133660	2001001125
NORDEA BANK ABP	02/01/2024	09:29:09.395	FI4000297767	SEK	126.2400	BUY / KÖP / OSTO	844	106,546.56	XSTO	B136869	2001001125
NORDEA BANK ABP	02/01/2024	09:29:49.553	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	588	6,676.15	CEUX	6582589813199	2001001125
NORDEA BANK ABP	02/01/2024	09:29:49.553	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	368	4,178.27	CEUX	6582589813200	2001001125
NORDEA BANK ABP	02/01/2024	09:29:56.071	FI4000297767	SEK	126.2400	BUY / KÖP / OSTO	823	103,895.52	XSTO	B138709	2001001125
NORDEA BANK ABP	02/01/2024	09:32:03.028	FI4000297767	EUR	11.3900	BUY / KÖP / OSTO	901	10,262.39	XHEL	B144429	2001001125
NORDEA BANK ABP	02/01/2024	09:32:50.864	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	18	2,279.16	XSTO	B146569	2001001125
NORDEA BANK ABP	02/01/2024	09:32:50.864	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	810	102,562.20	XSTO	B146573	2001001125
NORDEA BANK ABP	02/01/2024	09:33:44.554	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	811	102,688.82	XSTO	B148805	2001001125
NORDEA BANK ABP	02/01/2024	09:34:26.538	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	875	9,964.50	CEUX	6582589816899	2001001125
NORDEA BANK ABP	02/01/2024	09:36:01.857	FI4000297767	DKK	84.9300	BUY / KÖP / OSTO	714	60,640.02	XCSE	B154336	2001001125
NORDEA BANK ABP	02/01/2024	09:36:06.718	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	665	84,202.30	XSTO	B154540	2001001125
NORDEA BANK ABP	02/01/2024	09:36:06.719	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	138	17,473.56	XSTO	B154541	2001001125
NORDEA BANK ABP	02/01/2024	09:36:51.131	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	903	114,355.92	XSTO	B156136	2001001125
NORDEA BANK ABP	02/01/2024	09:37:17.266	FI4000297767	EUR	11.3900	BUY / KÖP / OSTO	872	9,932.08	CEUX	6582589818816	2001001125
NORDEA BANK ABP	02/01/2024	09:38:11.461	FI4000297767	SEK	126.6000	BUY / KÖP / OSTO	995	125,967.00	XSTO	B159571	2001001125
NORDEA BANK ABP	02/01/2024	09:39:29.926	FI4000297767	EUR	11.3980	BUY / KÖP / OSTO	372	4,240.06	XHEL	B162668	2001001125
NORDEA BANK ABP	02/01/2024	09:39:29.926	FI4000297767	EUR	11.3980	BUY / KÖP / OSTO	629	7,169.34	XHEL	B162669	2001001125
NORDEA BANK ABP	02/01/2024	09:40:30.613	FI4000297767	SEK	126.6800	BUY / KÖP / OSTO	237	30,023.16	CEUX	6582589821196	2001001125
NORDEA BANK ABP	02/01/2024	09:40:30.613	FI4000297767	SEK	126.6800	BUY / KÖP / OSTO	603	76,388.04	CEUX	6582589821197	2001001125
NORDEA BANK ABP	02/01/2024	09:42:14.249	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	936	118,516.32	CEUX	6582589822297	2001001125
NORDEA BANK ABP	02/01/2024	09:43:26.127	FI4000297767	EUR	11.3940	BUY / KÖP / OSTO	942	10,733.15	CEUX	6582589822968	2001001125
NORDEA BANK ABP	02/01/2024	09:44:08.338	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	944	119,548.16	CEUX	6582589823494	2001001125
NORDEA BANK ABP	02/01/2024	09:45:00.118	FI4000297767	EUR	11.3980	BUY / KÖP / OSTO	918	10,463.36	CEUX	6582589824044	2001001125
NORDEA BANK ABP	02/01/2024	09:45:46.589	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	342	43,304.04	CEUX	6582589824724	2001001125
NORDEA BANK ABP	02/01/2024	09:45:46.589	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	458	57,991.96	CEUX	6582589824725	2001001125
NORDEA BANK ABP	02/01/2024	09:47:30.370	FI4000297767	SEK	126.5400	BUY / KÖP / OSTO	906	114,645.24	XSTO	B182957	2001001125
NORDEA BANK ABP	02/01/2024	09:47:55.510	FI4000297767	EUR	11.3820	BUY / KÖP / OSTO	676	7,694.23	CEUX	6582589826144	2001001125
NORDEA BANK ABP	02/01/2024	09:47:55.511	FI4000297767	EUR	11.3820	BUY / KÖP / OSTO	262	2,982.08	CEUX	6582589826145	2001001125
NORDEA BANK ABP	02/01/2024	09:49:46.677	FI4000297767	EUR	11.3980	BUY / KÖP / OSTO	937	10,679.93	CEUX	6582589827509	2001001125
NORDEA BANK ABP	02/01/2024	09:50:23.956	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	1,066	134,998.24	CEUX	6582589827979	2001001125
NORDEA BANK ABP	02/01/2024	09:52:15.477	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	1,011	128,194.80	CEUX	6582589829115	2001001125
NORDEA BANK ABP	02/01/2024	09:52:45.107	FI4000297767	EUR	11.4100	BUY / KÖP / OSTO	889	10,143.49	XHEL	B194896	2001001125
NORDEA BANK ABP	02/01/2024	09:53:18.783	FI4000297767	SEK	126.8600	BUY / KÖP / OSTO	995	126,225.70	CEUX	6582589829721	2001001125
NORDEA BANK ABP	02/01/2024	09:55:30.242	FI4000297767	EUR	11.4100	BUY / KÖP / OSTO	854	9,744.14	CEUX	6582589831204	2001001125
NORDEA BANK ABP	02/01/2024	09:56:55.377	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	1,095	138,955.50	XSTO	B203158	2001001125
NORDEA BANK ABP	02/01/2024	09:57:34.452	FI4000297767	DKK	85.0800	BUY / KÖP / OSTO	694	59,045.52	XCSE	B204478	2001001125
NORDEA BANK ABP	02/01/2024	09:57:34.452	FI4000297767	DKK	85.0800	BUY / KÖP / OSTO	28	2,382.24	XCSE	B204479	2001001125
NORDEA BANK ABP	02/01/2024	09:57:34.452	FI4000297767	DKK	85.0800	BUY / KÖP / OSTO	703	59,811.24	XCSE	B204480	2001001125
NORDEA BANK ABP	02/01/2024	09:58:08.647	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	66	753.32	XHEL	B205600	2001001125
NORDEA BANK ABP	02/01/2024	09:58:08.647	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	790	9,017.06	XHEL	B205601	2001001125
NORDEA BANK ABP	02/01/2024	09:59:52.757	FI4000297767	SEK	126.8600	BUY / KÖP / OSTO	974	123,561.64	XSTO	B208764	2001001125
NORDEA BANK ABP	02/01/2024	10:01:55.871	FI4000297767	EUR	11.4240	BUY / KÖP / OSTO	861	9,836.06	CEUX	6582589835261	2001001125
NORDEA BANK ABP	02/01/2024	10:02:00.760	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	1,049	133,118.10	CEUX	6582589835317	2001001125
NORDEA BANK ABP	02/01/2024	10:03:24.965	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	868	110,149.20	CEUX	6582589836422	2001001125
NORDEA BANK ABP	02/01/2024	10:03:41.607	FI4000297767	EUR	11.4200	BUY / KÖP / OSTO	933	10,654.86	CEUX	6582589836639	2001001125
NORDEA BANK ABP	02/01/2024	10:05:03.750	FI4000297767	SEK	126.8400	BUY / KÖP / OSTO	478	60,629.52	CEUX	6582589837406	2001001125
NORDEA BANK ABP	02/01/2024	10:05:03.750	FI4000297767	SEK	126.8400	BUY / KÖP / OSTO	380	48,199.20	CEUX	6582589837407	2001001125
NORDEA BANK ABP	02/01/2024	10:06:12.477	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	167	21,192.30	XSTO	B221389	2001001125
NORDEA BANK ABP	02/01/2024	10:06:12.494	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	700	88,830.00	XSTO	B221391	2001001125

NORDEA BANK ABP	02/01/2024	10:06:12.494	FI4000297767	SEK	126.9000	BUY / KÖP / OSTO	60	7,614.00	XSTO	B221392	2001001125
NORDEA BANK ABP	02/01/2024	10:07:36.792	FI4000297767	EUR	11.4240	BUY / KÖP / OSTO	859	9,813.22	XHEL	B224084	2001001125
NORDEA BANK ABP	02/01/2024	10:09:35.656	FI4000297767	SEK	126.8800	BUY / KÖP / OSTO	996	126,372.48	XSTO	B227727	2001001125
NORDEA BANK ABP	02/01/2024	10:09:35.676	FI4000297767	EUR	11.4240	BUY / KÖP / OSTO	938	10,715.71	XHEL	B227728	2001001125
NORDEA BANK ABP	02/01/2024	10:10:55.413	FI4000297767	DKK	85.1500	BUY / KÖP / OSTO	54	4,598.10	XCSE	B230260	2001001125
NORDEA BANK ABP	02/01/2024	10:10:55.413	FI4000297767	DKK	85.1500	BUY / KÖP / OSTO	685	58,327.75	XCSE	B230261	2001001125
NORDEA BANK ABP	02/01/2024	10:11:18.223	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	800	101,440.00	XSTO	B231230	2001001125
NORDEA BANK ABP	02/01/2024	10:11:18.743	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	127	16,103.60	XSTO	B231246	2001001125
NORDEA BANK ABP	02/01/2024	10:11:18.743	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	31	3,930.80	XSTO	B231247	2001001125
NORDEA BANK ABP	02/01/2024	10:11:18.743	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	100	12,680.00	XSTO	B231249	2001001125
NORDEA BANK ABP	02/01/2024	10:12:31.259	FI4000297767	EUR	11.4240	BUY / KÖP / OSTO	919	10,498.66	XHEL	B233588	2001001125
NORDEA BANK ABP	02/01/2024	10:14:15.541	FI4000297767	SEK	126.8200	BUY / KÖP / OSTO	987	125,171.34	XSTO	B236842	2001001125
NORDEA BANK ABP	02/01/2024	10:15:40.410	FI4000297767	EUR	11.4220	BUY / KÖP / OSTO	909	10,382.60	XHEL	B239896	2001001125
NORDEA BANK ABP	02/01/2024	10:16:14.123	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	670	84,956.00	CEUX	6582589845091	2001001125
NORDEA BANK ABP	02/01/2024	10:16:14.123	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	555	70,374.00	CEUX	6582589845093	2001001125
NORDEA BANK ABP	02/01/2024	10:17:58.520	FI4000297767	SEK	126.8200	BUY / KÖP / OSTO	106	13,442.92	CEUX	6582589846373	2001001125
NORDEA BANK ABP	02/01/2024	10:18:52.962	FI4000297767	SEK	126.7800	BUY / KÖP / OSTO	802	101,677.56	CEUX	6582589846975	2001001125
NORDEA BANK ABP	02/01/2024	10:20:04.080	FI4000297767	EUR	11.4240	BUY / KÖP / OSTO	897	10,247.33	XHEL	B249978	2001001125
NORDEA BANK ABP	02/01/2024	10:20:04.080	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	974	123,503.20	XSTO	B249980	2001001125
NORDEA BANK ABP	02/01/2024	10:20:06.432	FI4000297767	DKK	85.1400	BUY / KÖP / OSTO	600	51,084.00	XCSE	B250116	2001001125
NORDEA BANK ABP	02/01/2024	10:20:06.432	FI4000297767	DKK	85.1400	BUY / KÖP / OSTO	153	13,026.42	XCSE	B250117	2001001125
NORDEA BANK ABP	02/01/2024	10:20:06.432	FI4000297767	DKK	85.1400	BUY / KÖP / OSTO	254	21,625.56	XCSE	B250118	2001001125
NORDEA BANK ABP	02/01/2024	10:21:44.103	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	887	10,124.22	CEUX	6582589849095	2001001125
NORDEA BANK ABP	02/01/2024	10:23:52.756	FI4000297767	SEK	126.7000	BUY / KÖP / OSTO	922	116,817.40	CEUX	6582589850299	2001001125
NORDEA BANK ABP	02/01/2024	10:23:55.684	FI4000297767	SEK	126.6600	BUY / KÖP / OSTO	306	38,757.96	XSTO	B257799	2001001125
NORDEA BANK ABP	02/01/2024	10:23:55.684	FI4000297767	SEK	126.6600	BUY / KÖP / OSTO	647	81,949.02	XSTO	B257800	2001001125
NORDEA BANK ABP	02/01/2024	10:26:05.200	FI4000297767	EUR	11.4200	BUY / KÖP / OSTO	876	10,003.92	CEUX	6582589851746	2001001125
NORDEA BANK ABP	02/01/2024	10:26:15.931	FI4000297767	SEK	126.8000	BUY / KÖP / OSTO	1,116	141,508.80	CEUX	6582589851909	2001001125
NORDEA BANK ABP	02/01/2024	10:27:47.610	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	266	3,036.12	CEUX	6582589852881	2001001125
NORDEA BANK ABP	02/01/2024	10:32:03.401	FI4000297767	EUR	11.4120	BUY / KÖP / OSTO	890	10,156.68	XHEL	B271723	2001001125
NORDEA BANK ABP	02/01/2024	10:32:14.069	FI4000297767	SEK	126.7200	BUY / KÖP / OSTO	559	70,836.48	CEUX	6582589855053	2001001125
NORDEA BANK ABP	02/01/2024	10:32:38.204	FI4000297767	SEK	126.7600	BUY / KÖP / OSTO	1,215	154,013.40	CEUX	6582589855377	2001001125
NORDEA BANK ABP	02/01/2024	10:33:05.285	FI4000297767	EUR	11.4120	BUY / KÖP / OSTO	858	9,791.50	CEUX	6582589855558	2001001125
NORDEA BANK ABP	02/01/2024	10:34:15.224	FI4000297767	SEK	126.7000	BUY / KÖP / OSTO	941	119,224.70	CEUX	6582589856306	2001001125
NORDEA BANK ABP	02/01/2024	10:34:15.348	FI4000297767	DKK	85.0200	BUY / KÖP / OSTO	712	60,534.24	XCSE	B275264	2001001125
NORDEA BANK ABP	02/01/2024	10:35:08.960	FI4000297767	EUR	11.4000	BUY / KÖP / OSTO	922	10,510.80	CEUX	6582589856976	2001001125
NORDEA BANK ABP	02/01/2024	10:35:59.341	FI4000297767	SEK	126.6000	BUY / KÖP / OSTO	993	125,713.80	CEUX	6582589857509	2001001125
NORDEA BANK ABP	02/01/2024	10:37:04.028	FI4000297767	SEK	126.6000	BUY / KÖP / OSTO	1,007	127,486.20	CEUX	6582589858190	2001001125
NORDEA BANK ABP	02/01/2024	10:39:43.089	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	901	10,256.98	CEUX	6582589860114	2001001125
NORDEA BANK ABP	02/01/2024	10:42:01.701	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	1,052	133,035.92	CEUX	6582589861658	2001001125
NORDEA BANK ABP	02/01/2024	10:43:31.642	FI4000297767	SEK	126.5200	BUY / KÖP / OSTO	1,129	142,841.08	CEUX	6582589862547	2001001125
NORDEA BANK ABP	02/01/2024	10:43:38.129	FI4000297767	EUR	11.3940	BUY / KÖP / OSTO	175	1,993.95	CEUX	6582589862667	2001001125
NORDEA BANK ABP	02/01/2024	10:43:38.130	FI4000297767	EUR	11.3940	BUY / KÖP / OSTO	724	8,249.26	CEUX	6582589862668	2001001125
NORDEA BANK ABP	02/01/2024	10:44:34.114	FI4000297767	SEK	126.4800	BUY / KÖP / OSTO	924	116,867.52	CEUX	6582589863272	2001001125
NORDEA BANK ABP	02/01/2024	10:47:03.625	FI4000297767	SEK	126.4400	BUY / KÖP / OSTO	831	105,071.64	XSTO	B298591	2001001125
NORDEA BANK ABP	02/01/2024	10:47:04.583	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	265	3,017.82	XHEL	B298616	2001001125
NORDEA BANK ABP	02/01/2024	10:47:04.583	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	623	7,094.72	XHEL	B298618	2001001125
NORDEA BANK ABP	02/01/2024	10:47:30.123	FI4000297767	DKK	84.9200	BUY / KÖP / OSTO	702	59,613.84	XCSE	B299408	2001001125
NORDEA BANK ABP	02/01/2024	10:49:08.733	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	168	21,238.56	CEUX	6582589865964	2001001125
NORDEA BANK ABP	02/01/2024	10:49:08.734	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	730	92,286.60	CEUX	6582589865965	2001001125
NORDEA BANK ABP	02/01/2024	10:50:02.898	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	915	10,418.19	CEUX	6582589866420	2001001125
NORDEA BANK ABP	02/01/2024	10:52:09.572	FI4000297767	SEK	126.4000	BUY / KÖP / OSTO	941	118,942.40	CEUX	6582589867717	2001001125
NORDEA BANK ABP	02/01/2024	10:54:07.401	FI4000297767	EUR	11.3800	BUY / KÖP / OSTO	481	5,473.78	XHEL	B309308	2001001125
NORDEA BANK ABP	02/01/2024	10:54:07.401	FI4000297767	EUR	11.3800	BUY / KÖP / OSTO	571	6,497.98	XHEL	B309309	2001001125
NORDEA BANK ABP	02/01/2024	10:54:32.623	FI4000297767	SEK	126.3800	BUY / KÖP / OSTO	880	111,214.40	CEUX	6582589869166	2001001125
NORDEA BANK ABP	02/01/2024	10:58:00.418	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	895	10,190.47	XHEL	B315903	2001001125
NORDEA BANK ABP	02/01/2024	10:58:52.081	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	976	123,424.96	XSTO	B317161	2001001125
NORDEA BANK ABP	02/01/2024	10:59:16.088	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	1,022	129,242.12	XSTO	B317650	2001001125
NORDEA BANK ABP	02/01/2024	11:00:35.798	FI4000297767	EUR	11.3780	BUY / KÖP / OSTO	933	10,615.67	XHEL	B319782	2001001125
NORDEA BANK ABP	02/01/2024	11:00:52.536	FI4000297767	SEK	126.3600	BUY / KÖP / OSTO	921	116,377.56	CEUX	6582589873215	2001001125
NORDEA BANK ABP	02/01/2024	11:03:45.728	FI4000297767	SEK	126.3800	BUY / KÖP / OSTO	1,035	130,803.30	XSTO	B324434	2001001125
NORDEA BANK ABP	02/01/2024	11:06:45.132	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	891	10,143.14	XHEL	B328416	2001001125
NORDEA BANK ABP	02/01/2024	11:07:20.065	FI4000297767	SEK	126.3600	BUY / KÖP / OSTO	943	119,157.48	XSTO	B329353	2001001125
NORDEA BANK ABP	02/01/2024	11:08:29.086	FI4000297767	EUR	11.3780	BUY / KÖP / OSTO	881	10,024.02	CEUX	6582589878730	2001001125
NORDEA BANK ABP	02/01/2024	11:11:21.119	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	272	3,096.45	XHEL	B335155	2001001125
NORDEA BANK ABP	02/01/2024	11:21:14.533	FI4000297767	SEK	126.7000	BUY / KÖP / OSTO	565	71,585.50	XSTO	B348858	2001001125
NORDEA BANK ABP	02/01/2024	11:21:14.533	FI4000297767	SEK	126.7000	BUY / KÖP / OSTO	323	40,924.10	XSTO	B348859	2001001125
NORDEA BANK ABP	02/01/2024	11:23:39.454	FI4000297767	SEK	126.6600	BUY / KÖP / OSTO	789	99,934.74	CEUX	6582589887646	2001001125
NORDEA BANK ABP	02/01/2024	11:23:40.533	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	803	101,691.92	XSTO	B352249	2001001125
NORDEA BANK ABP	02/01/2024	11:23:44.992	FI4000297767	EUR	11.3960	BUY / KÖP / OSTO	855	9,743.58	CEUX	6582589887727	2001001125
NORDEA BANK ABP	02/01/2024	11:28:28.944	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	249	2,835.11	XHEL	B359902	2001001125
NORDEA BANK ABP	02/01/2024	11:31:24.328	FI4000297767	EUR	11.3900	BUY / KÖP / OSTO	180	2,050.20	CEUX	6582589893193	2001001125
NORDEA BANK ABP	02/01/2024	11:31:24.328	FI4000297767	EUR	11.3900	BUY / KÖP / OSTO	595	6,777.05	CEUX	6582589893195	2001001125
NORDEA BANK ABP	02/01/2024	11:31:24.328	FI4000297767	EUR	11.3900	BUY / KÖP / OSTO	185	2,107.15	CEUX	6582589893196	2001001125
NORDEA BANK ABP	02/01/2024	11:33:56.909	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	805	101,800.30	XSTO	B368196	2001001125
NORDEA BANK ABP	02/01/2024	11:35:43.611	FI4000297767	SEK	126.4400	BUY / KÖP / OSTO	838	105,956.72	CEUX	6582589895421	2001001125

NORDEA BANK ABP	02/01/2024	11:42:14.368	FI4000297767	EUR	11.3960	BUY / KÖP / OSTO	886	10,096.86	CEUX	6582589898971	2001001125
NORDEA BANK ABP	02/01/2024	11:42:14.388	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	201	25,418.46	CEUX	6582589898979	2001001125
NORDEA BANK ABP	02/01/2024	11:45:35.511	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	870	110,020.20	XSTO	B382608	2001001125
NORDEA BANK ABP	02/01/2024	11:51:36.392	FI4000297767	EUR	11.3940	BUY / KÖP / OSTO	875	9,969.75	CEUX	6582589904153	2001001125
NORDEA BANK ABP	02/01/2024	11:56:31.361	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	877	110,870.34	CEUX	6582589906510	2001001125
NORDEA BANK ABP	02/01/2024	11:57:52.699	FI4000297767	SEK	126.4400	BUY / KÖP / OSTO	393	49,690.92	CEUX	6582589907263	2001001125
NORDEA BANK ABP	02/01/2024	11:57:52.699	FI4000297767	SEK	126.4400	BUY / KÖP / OSTO	501	63,346.44	CEUX	6582589907267	2001001125
NORDEA BANK ABP	02/01/2024	12:06:04.440	FI4000297767	SEK	126.5600	BUY / KÖP / OSTO	829	104,918.24	XSTO	B408469	2001001125
NORDEA BANK ABP	02/01/2024	12:10:40.291	FI4000297767	EUR	11.4040	BUY / KÖP / OSTO	933	10,639.93	XHEL	B413760	2001001125
NORDEA BANK ABP	02/01/2024	12:11:49.639	FI4000297767	SEK	126.6800	BUY / KÖP / OSTO	850	107,678.00	CEUX	6582589913580	2001001125
NORDEA BANK ABP	02/01/2024	12:15:37.926	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	702	8,012.63	CEUX	6582589915480	2001001125
NORDEA BANK ABP	02/01/2024	12:15:37.926	FI4000297767	EUR	11.4140	BUY / KÖP / OSTO	185	2,111.59	CEUX	6582589915481	2001001125
NORDEA BANK ABP	02/01/2024	12:17:16.573	FI4000297767	SEK	126.7600	BUY / KÖP / OSTO	788	99,886.88	XSTO	B422898	2001001125
NORDEA BANK ABP	02/01/2024	12:23:53.817	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	784	99,270.08	CEUX	6582589920325	2001001125
NORDEA BANK ABP	02/01/2024	12:31:02.679	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	1,008	11,475.07	XHEL	B443745	2001001125
NORDEA BANK ABP	02/01/2024	12:35:12.399	FI4000297767	SEK	126.3400	BUY / KÖP / OSTO	957	120,907.38	XSTO	B453469	2001001125
NORDEA BANK ABP	02/01/2024	12:39:49.807	FI4000297767	EUR	11.3580	BUY / KÖP / OSTO	885	10,051.83	XHEL	B464249	2001001125
NORDEA BANK ABP	02/01/2024	12:40:41.263	FI4000297767	SEK	126.2600	BUY / KÖP / OSTO	867	109,467.42	CEUX	6582589933619	2001001125
NORDEA BANK ABP	02/01/2024	12:41:57.310	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	918	10,422.97	CEUX	6582589934469	2001001125
NORDEA BANK ABP	02/01/2024	12:45:01.561	FI4000297767	SEK	126.0800	BUY / KÖP / OSTO	276	34,798.08	CEUX	6582589936343	2001001125
NORDEA BANK ABP	02/01/2024	12:45:01.661	FI4000297767	SEK	126.0800	BUY / KÖP / OSTO	552	69,596.16	CEUX	6582589936345	2001001125
NORDEA BANK ABP	02/01/2024	12:54:38.195	FI4000297767	SEK	126.1600	BUY / KÖP / OSTO	864	109,002.24	CEUX	6582589941815	2001001125
NORDEA BANK ABP	02/01/2024	12:57:15.473	FI4000297767	EUR	11.3640	BUY / KÖP / OSTO	863	9,807.13	CEUX	6582589943437	2001001125
NORDEA BANK ABP	02/01/2024	12:59:11.526	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	174	21,958.80	CEUX	6582589944770	2001001125
NORDEA BANK ABP	02/01/2024	12:59:11.527	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	174	21,958.80	CEUX	6582589944771	2001001125
NORDEA BANK ABP	02/01/2024	12:59:11.527	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	232	29,278.40	CEUX	6582589944772	2001001125
NORDEA BANK ABP	02/01/2024	12:59:11.527	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	218	27,511.60	CEUX	6582589944773	2001001125
NORDEA BANK ABP	02/01/2024	13:02:25.970	FI4000297767	EUR	11.3720	BUY / KÖP / OSTO	930	10,575.96	CEUX	6582589946804	2001001125
NORDEA BANK ABP	02/01/2024	13:05:59.418	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	837	105,847.02	XSTO	B501798	2001001125
NORDEA BANK ABP	02/01/2024	13:12:53.707	FI4000297767	SEK	126.5000	BUY / KÖP / OSTO	926	117,139.00	XSTO	B509819	2001001125
NORDEA BANK ABP	02/01/2024	13:13:03.705	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	747	8,503.85	XHEL	B510103	2001001125
NORDEA BANK ABP	02/01/2024	13:17:10.137	FI4000297767	SEK	126.5200	BUY / KÖP / OSTO	1,070	135,376.40	CEUX	6582589954443	2001001125
NORDEA BANK ABP	02/01/2024	13:18:47.301	FI4000297767	EUR	11.3820	BUY / KÖP / OSTO	994	11,313.71	CEUX	6582589955003	2001001125
NORDEA BANK ABP	02/01/2024	13:23:02.517	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	822	103,950.12	CEUX	6582589957312	2001001125
NORDEA BANK ABP	02/01/2024	13:28:16.519	FI4000297767	EUR	11.3760	BUY / KÖP / OSTO	976	11,102.98	XHEL	B528603	2001001125
NORDEA BANK ABP	02/01/2024	13:32:05.474	FI4000297767	SEK	126.4600	BUY / KÖP / OSTO	874	110,526.04	XSTO	B533154	2001001125
NORDEA BANK ABP	02/01/2024	13:33:37.342	FI4000297767	SEK	126.4800	BUY / KÖP / OSTO	863	109,152.24	CEUX	6582589962661	2001001125
NORDEA BANK ABP	02/01/2024	13:37:00.050	FI4000297767	EUR	11.3560	BUY / KÖP / OSTO	201	2,282.56	XHEL	B540679	2001001125
NORDEA BANK ABP	02/01/2024	13:37:00.050	FI4000297767	EUR	11.3560	BUY / KÖP / OSTO	600	6,813.60	XHEL	B540680	2001001125
NORDEA BANK ABP	02/01/2024	13:37:00.060	FI4000297767	EUR	11.3560	BUY / KÖP / OSTO	176	1,998.66	CEUX	6582589964729	2001001125
NORDEA BANK ABP	02/01/2024	13:45:02.299	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	486	61,440.12	XSTO	B552496	2001001125
NORDEA BANK ABP	02/01/2024	13:45:02.299	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	387	48,924.54	XSTO	B552497	2001001125
NORDEA BANK ABP	02/01/2024	13:47:44.113	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	901	10,226.35	CEUX	6582589972294	2001001125
NORDEA BANK ABP	02/01/2024	13:49:45.001	FI4000297767	SEK	126.3600	BUY / KÖP / OSTO	261	32,979.96	XSTO	B560824	2001001125
NORDEA BANK ABP	02/01/2024	13:53:20.180	FI4000297767	SEK	126.3800	BUY / KÖP / OSTO	358	45,244.04	CEUX	6582589974978	2001001125
NORDEA BANK ABP	02/01/2024	13:53:20.180	FI4000297767	SEK	126.3800	BUY / KÖP / OSTO	11	1,390.18	CEUX	6582589974979	2001001125
NORDEA BANK ABP	02/01/2024	13:53:20.185	FI4000297767	SEK	126.3800	BUY / KÖP / OSTO	429	54,217.02	XSTO	B565797	2001001125
NORDEA BANK ABP	02/01/2024	13:53:38.965	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	887	112,134.54	XSTO	B566371	2001001125
NORDEA BANK ABP	02/01/2024	13:55:29.594	FI4000297767	EUR	11.3560	BUY / KÖP / OSTO	877	9,959.21	CEUX	6582589976206	2001001125
NORDEA BANK ABP	02/01/2024	13:57:14.121	FI4000297767	SEK	126.4200	BUY / KÖP / OSTO	835	105,560.70	XSTO	B571061	2001001125
NORDEA BANK ABP	02/01/2024	14:01:24.076	FI4000297767	EUR	11.3580	BUY / KÖP / OSTO	677	7,689.37	CEUX	6582589979780	2001001125
NORDEA BANK ABP	02/01/2024	14:01:24.076	FI4000297767	EUR	11.3580	BUY / KÖP / OSTO	185	2,101.23	CEUX	6582589979781	2001001125
NORDEA BANK ABP	02/01/2024	14:04:02.402	FI4000297767	SEK	126.6600	BUY / KÖP / OSTO	803	101,707.98	XSTO	B580102	2001001125
NORDEA BANK ABP	02/01/2024	14:05:11.369	FI4000297767	SEK	126.7000	BUY / KÖP / OSTO	829	105,034.30	XSTO	B581617	2001001125
NORDEA BANK ABP	02/01/2024	14:06:43.197	FI4000297767	EUR	11.3600	BUY / KÖP / OSTO	1,006	11,428.16	CEUX	6582589983104	2001001125
NORDEA BANK ABP	02/01/2024	14:19:41.250	FI4000297767	EUR	11.3600	BUY / KÖP / OSTO	931	10,576.16	CEUX	6582589990476	2001001125
NORDEA BANK ABP	02/01/2024	14:21:47.915	FI4000297767	SEK	126.7200	BUY / KÖP / OSTO	1,090	138,124.80	CEUX	6582589992376	2001001125
NORDEA BANK ABP	02/01/2024	14:23:47.924	FI4000297767	EUR	11.3620	BUY / KÖP / OSTO	947	10,759.81	XHEL	B603885	2001001125
NORDEA BANK ABP	02/01/2024	14:26:21.882	FI4000297767	SEK	126.7600	BUY / KÖP / OSTO	811	102,802.36	XSTO	B606850	2001001125
NORDEA BANK ABP	02/01/2024	14:30:14.411	FI4000297767	EUR	11.3620	BUY / KÖP / OSTO	959	10,896.16	XHEL	B612290	2001001125
NORDEA BANK ABP	02/01/2024	14:35:09.409	FI4000297767	EUR	11.3820	BUY / KÖP / OSTO	400	4,552.80	XHEL	B619668	2001001125
NORDEA BANK ABP	02/01/2024	14:35:58.211	FI4000297767	SEK	126.8800	BUY / KÖP / OSTO	801	101,630.88	XSTO	B620398	2001001125
NORDEA BANK ABP	02/01/2024	14:42:02.124	FI4000297767	EUR	11.3820	BUY / KÖP / OSTO	936	10,653.55	CEUX	6582590006545	2001001125
NORDEA BANK ABP	02/01/2024	14:45:29.722	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	887	10,097.61	CEUX	6582590008423	2001001125
NORDEA BANK ABP	02/01/2024	14:52:32.913	FI4000297767	SEK	126.9800	BUY / KÖP / OSTO	922	117,075.56	XSTO	B638152	2001001125
NORDEA BANK ABP	02/01/2024	14:52:32.921	FI4000297767	EUR	11.3780	BUY / KÖP / OSTO	753	8,567.63	CEUX	6582590012597	2001001125
NORDEA BANK ABP	02/01/2024	14:58:57.595	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	900	10,247.40	CEUX	6582590016675	2001001125
NORDEA BANK ABP	02/01/2024	15:04:33.889	FI4000297767	SEK	127.0000	BUY / KÖP / OSTO	831	105,537.00	XSTO	B652116	2001001125
NORDEA BANK ABP	02/01/2024	15:04:33.939	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	924	10,520.66	XHEL	B652141	2001001125
NORDEA BANK ABP	02/01/2024	15:11:53.025	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	903	10,283.36	XHEL	B660686	2001001125
NORDEA BANK ABP	02/01/2024	15:20:40.379	FI4000297767	EUR	11.4000	BUY / KÖP / OSTO	436	4,970.40	CEUX	6582590032793	2001001125
NORDEA BANK ABP	02/01/2024	15:20:40.379	FI4000297767	EUR	11.4000	BUY / KÖP / OSTO	444	5,061.60	CEUX	6582590032794	2001001125
NORDEA BANK ABP	02/01/2024	15:24:15.328	FI4000297767	SEK	127.0800	BUY / KÖP / OSTO	804	102,172.32	XSTO	B673997	2001001125
NORDEA BANK ABP	02/01/2024	15:25:16.750	FI4000297767	EUR	11.4000	BUY / KÖP / OSTO	885	10,089.00	CEUX	6582590036340	2001001125
NORDEA BANK ABP	02/01/2024	15:28:52.904	FI4000297767	EUR	11.4020	BUY / KÖP / OSTO	898	10,239.00	XHEL	B679386	2001001125
NORDEA BANK ABP	02/01/2024	15:28:56.766	FI4000297767	SEK	127.0800	BUY / KÖP / OSTO	471	59,854.68	XSTO	B679459	2001001125

NORDEA BANK ABP	02/01/2024	15:28:56.766	FI4000297767	SEK	127.0800	BUY / KÖP / OSTO	407	51,721.56	XSTO	B679460	2001001125
NORDEA BANK ABP	02/01/2024	15:31:16.647	FI4000297767	EUR	11.3860	BUY / KÖP / OSTO	889	10,122.15	XHEL	B684312	2001001125
NORDEA BANK ABP	02/01/2024	15:33:10.395	FI4000297767	SEK	126.8400	BUY / KÖP / OSTO	377	47,818.68	CEUX	6582590046583	2001001125
NORDEA BANK ABP	02/01/2024	15:33:10.403	FI4000297767	SEK	126.8400	BUY / KÖP / OSTO	460	58,346.40	CEUX	6582590046586	2001001125
NORDEA BANK ABP	02/01/2024	15:35:54.950	FI4000297767	EUR	11.3720	BUY / KÖP / OSTO	983	11,178.68	CEUX	6582590050515	2001001125
NORDEA BANK ABP	02/01/2024	15:38:39.997	FI4000297767	EUR	11.3600	BUY / KÖP / OSTO	855	9,712.80	CEUX	6582590053805	2001001125
NORDEA BANK ABP	02/01/2024	15:41:02.701	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	855	108,260.10	CEUX	6582590057127	2001001125
NORDEA BANK ABP	02/01/2024	15:41:02.702	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	16	2,025.92	CEUX	6582590057128	2001001125
NORDEA BANK ABP	02/01/2024	15:42:47.650	FI4000297767	EUR	11.3520	BUY / KÖP / OSTO	386	4,381.87	CEUX	6582590059499	2001001125
NORDEA BANK ABP	02/01/2024	15:44:44.431	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	787	8,935.60	CEUX	6582590062325	2001001125
NORDEA BANK ABP	02/01/2024	15:47:10.104	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	164	1,862.06	XHEL	B714068	2001001125
NORDEA BANK ABP	02/01/2024	15:47:11.397	FI4000297767	EUR	11.3540	BUY / KÖP / OSTO	704	7,993.22	XHEL	B714284	2001001125
NORDEA BANK ABP	02/01/2024	15:47:12.357	FI4000297767	SEK	126.6000	BUY / KÖP / OSTO	815	103,179.00	CEUX	6582590067427	2001001125
NORDEA BANK ABP	02/01/2024	15:51:42.671	FI4000297767	EUR	11.3520	BUY / KÖP / OSTO	56	635.71	CEUX	6582590074681	2001001125
NORDEA BANK ABP	02/01/2024	15:51:42.672	FI4000297767	EUR	11.3520	BUY / KÖP / OSTO	881	10,001.11	CEUX	6582590074682	2001001125
NORDEA BANK ABP	02/01/2024	15:53:58.789	FI4000297767	SEK	126.5200	BUY / KÖP / OSTO	852	107,795.04	CEUX	6582590078059	2001001125
NORDEA BANK ABP	02/01/2024	15:55:52.635	FI4000297767	EUR	11.3460	BUY / KÖP / OSTO	657	7,454.32	CEUX	6582590081180	2001001125
NORDEA BANK ABP	02/01/2024	15:58:04.341	FI4000297767	EUR	11.3500	BUY / KÖP / OSTO	864	9,806.40	XHEL	B734212	2001001125
NORDEA BANK ABP	02/01/2024	15:59:59.506	FI4000297767	SEK	126.4000	BUY / KÖP / OSTO	896	113,254.40	XSTO	B738153	2001001125
NORDEA BANK ABP	02/01/2024	16:03:35.710	FI4000297767	EUR	11.3840	BUY / KÖP / OSTO	1,006	11,452.30	XHEL	B744485	2001001125
NORDEA BANK ABP	02/01/2024	16:08:00.386	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	725	8,256.30	CEUX	6582590099962	2001001125
NORDEA BANK ABP	02/01/2024	16:08:00.386	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	203	2,311.76	CEUX	6582590099963	2001001125
NORDEA BANK ABP	02/01/2024	16:12:09.542	FI4000297767	EUR	11.4020	BUY / KÖP / OSTO	926	10,558.25	XHEL	B758692	2001001125
NORDEA BANK ABP	02/01/2024	16:12:37.958	FI4000297767	SEK	126.9800	BUY / KÖP / OSTO	732	92,949.36	XSTO	B759195	2001001125
NORDEA BANK ABP	02/01/2024	16:12:37.958	FI4000297767	SEK	126.9800	BUY / KÖP / OSTO	101	12,824.98	XSTO	B759196	2001001125
NORDEA BANK ABP	02/01/2024	16:16:40.828	FI4000297767	EUR	11.3920	BUY / KÖP / OSTO	800	9,113.60	XHEL	B766320	2001001125
NORDEA BANK ABP	02/01/2024	16:16:40.828	FI4000297767	EUR	11.3920	BUY / KÖP / OSTO	63	717.70	XHEL	B766321	2001001125
NORDEA BANK ABP	02/01/2024	16:18:52.764	FI4000297767	SEK	126.9400	BUY / KÖP / OSTO	850	107,899.00	CEUX	6582590118094	2001001125
NORDEA BANK ABP	02/01/2024	16:20:58.025	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	84	956.59	XHEL	B772961	2001001125
NORDEA BANK ABP	02/01/2024	16:21:02.791	FI4000297767	EUR	11.3880	BUY / KÖP / OSTO	912	10,385.86	XHEL	B773099	2001001125
NORDEA BANK ABP	02/01/2024	16:22:12.102	FI4000297767	SEK	127.0200	BUY / KÖP / OSTO	785	99,710.70	XSTO	B775149	2001001125
NORDEA BANK ABP	02/01/2024	16:25:59.769	FI4000297767	EUR	11.3960	BUY / KÖP / OSTO	947	10,792.01	XHEL	B781335	2001001125
NORDEA BANK ABP	02/01/2024	16:30:23.035	FI4000297767	SEK	127.0000	BUY / KÖP / OSTO	909	115,443.00	CEUX	6582590132399	2001001125
NORDEA BANK ABP	02/01/2024	16:34:47.637	FI4000297767	DKK	84.7900	BUY / KÖP / OSTO	713	60,455.27	XCSE	B796363	2001001125
NORDEA BANK ABP	02/01/2024	16:34:47.637	FI4000297767	DKK	84.7900	BUY / KÖP / OSTO	291	24,673.89	XCSE	B796364	2001001125
NORDEA BANK ABP	02/01/2024	16:36:40.219	FI4000297767	SEK	126.9200	BUY / KÖP / OSTO	825	104,709.00	XSTO	B799354	2001001125
NORDEA BANK ABP	02/01/2024	16:42:38.562	FI4000297767	SEK	127.1600	BUY / KÖP / OSTO	830	105,542.80	CEUX	6582590146885	2001001125
NORDEA BANK ABP	02/01/2024	16:44:43.561	FI4000297767	SEK	127.1000	BUY / KÖP / OSTO	786	99,900.60	CEUX	6582590149711	2001001125
NORDEA BANK ABP	02/01/2024	16:50:24.054	FI4000297767	SEK	127.1400	BUY / KÖP / OSTO	815	103,619.10	CEUX	6582590157568	2001001125
NORDEA BANK ABP	02/01/2024	16:57:03.962	FI4000297767	SEK	127.2000	BUY / KÖP / OSTO	849	107,992.80	XSTO	B833755	2001001125
NORDEA BANK ABP	02/01/2024	17:05:44.079	FI4000297767	EUR	11.3960	BUY / KÖP / OSTO	1,281	14,598.28	CEUX	6582590172077	2001001125
NORDEA BANK ABP	02/01/2024	17:05:59.554	FI4000297767	SEK	127.1000	BUY / KÖP / OSTO	833	105,874.30	CEUX	6582590172454	2001001125
NORDEA BANK ABP	02/01/2024	17:05:59.554	FI4000297767	SEK	127.1000	BUY / KÖP / OSTO	624	79,310.40	CEUX	6582590172455	2001001125