

11/12/2023

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	11/12/2023	FI4000297767	41 241	10,8312	EUR	446 689,52	XHEL	10,8860	10,7800
NORDEA BANK ABP	11/12/2023	FI4000297767	44 686	10,8351	EUR	484 177,28	CEUX	10,8820	10,7800
		Sum:	85 927	10,8332		930 864,38		10,8860	10,7800
NORDEA BANK ABP	11/12/2023	FI4000297767	50 204	122,1436	SEK	6 132 097,29	XSTO	122,7800	121,4400
NORDEA BANK ABP	11/12/2023	FI4000297767	45 275	122,1945	SEK	5 532 355,99	CEUX	122,7600	121,4000
		Sum:	95 479	122,1677		11 664 449,83		122,7800	121,4000
NORDEA BANK ABP	11/12/2023	FI4000297767	9 547	80,7317	DKK	770 745,54	XCSE	81,1400	80,4000
		Sum:	9 547	80,7317		770 745,54		81,1400	80,4000

\* 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	11/12/2023	09:00:03,212	FI4000297767	EUR	10,7980	BUY / KÖP / OSTO	1 019	11 003,16	XHEL	B25674	2001001125
NORDEA BANK ABP	11/12/2023	09:00:56,475	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	883	107 620,04	XSTO	B50713	2001001125
NORDEA BANK ABP	11/12/2023	09:00:56,475	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	681	83 000,28	XSTO	B50714	2001001125
NORDEA BANK ABP	11/12/2023	09:00:56,475	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	129	15 722,52	XSTO	B50715	2001001125
NORDEA BANK ABP	11/12/2023	09:02:24,787	FI4000297767	EUR	10,8240	BUY / KÖP / OSTO	40	432,96	XHEL	B58149	2001001125
NORDEA BANK ABP	11/12/2023	09:03:03,153	FI4000297767	EUR	10,8220	BUY / KÖP / OSTO	870	9 415,14	XHEL	B60779	2001001125
NORDEA BANK ABP	11/12/2023	09:03:03,153	FI4000297767	EUR	10,8220	BUY / KÖP / OSTO	154	1 666,59	XHEL	B60780	2001001125
NORDEA BANK ABP	11/12/2023	09:03:58,853	FI4000297767	SEK	121,9600	BUY / KÖP / OSTO	952	116 105,92	CEUX	6582589795592	2001001125
NORDEA BANK ABP	11/12/2023	09:03:58,853	FI4000297767	SEK	121,9600	BUY / KÖP / OSTO	24	2 927,04	CEUX	6582589795593	2001001125
NORDEA BANK ABP	11/12/2023	09:05:35,025	FI4000297767	EUR	10,8180	BUY / KÖP / OSTO	812	8 784,22	CEUX	6582589796905	2001001125
NORDEA BANK ABP	11/12/2023	09:05:35,025	FI4000297767	EUR	10,8180	BUY / KÖP / OSTO	232	2 509,78	CEUX	6582589796906	2001001125
NORDEA BANK ABP	11/12/2023	09:08:35,070	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	1 021	11 065,60	XHEL	B78807	2001001125
NORDEA BANK ABP	11/12/2023	09:08:35,070	FI4000297767	SEK	122,0800	BUY / KÖP / OSTO	898	109 627,84	XSTO	B78812	2001001125
NORDEA BANK ABP	11/12/2023	09:13:10,631	FI4000297767	SEK	122,1600	BUY / KÖP / OSTO	520	63 523,20	XSTO	B91702	2001001125
NORDEA BANK ABP	11/12/2023	09:13:10,631	FI4000297767	SEK	122,1600	BUY / KÖP / OSTO	1 232	150 501,12	XSTO	B91703	2001001125
NORDEA BANK ABP	11/12/2023	09:15:09,798	FI4000297767	EUR	10,8220	BUY / KÖP / OSTO	1 024	11 081,73	XHEL	B97078	2001001125
NORDEA BANK ABP	11/12/2023	09:15:09,798	FI4000297767	EUR	10,8220	BUY / KÖP / OSTO	996	10 778,71	XHEL	B97081	2001001125
NORDEA BANK ABP	11/12/2023	09:18:35,023	FI4000297767	SEK	122,0000	BUY / KÖP / OSTO	599	73 078,00	XSTO	B105261	2001001125
NORDEA BANK ABP	11/12/2023	09:18:35,023	FI4000297767	SEK	122,0000	BUY / KÖP / OSTO	195	23 790,00	XSTO	B105262	2001001125
NORDEA BANK ABP	11/12/2023	09:19:41,357	FI4000297767	SEK	121,9200	BUY / KÖP / OSTO	813	99 120,96	CEUX	6582589808534	2001001125
NORDEA BANK ABP	11/12/2023	09:19:42,176	FI4000297767	EUR	10,8160	BUY / KÖP / OSTO	1 093	11 821,89	XHEL	B108020	2001001125
NORDEA BANK ABP	11/12/2023	09:23:25,172	FI4000297767	SEK	121,8000	BUY / KÖP / OSTO	869	105 844,20	CEUX	6582589811136	2001001125
NORDEA BANK ABP	11/12/2023	09:23:51,902	FI4000297767	EUR	10,7940	BUY / KÖP / OSTO	906	9 779,36	XHEL	B116812	2001001125
NORDEA BANK ABP	11/12/2023	09:27:02,471	FI4000297767	SEK	121,8000	BUY / KÖP / OSTO	725	88 305,00	XSTO	B123826	2001001125
NORDEA BANK ABP	11/12/2023	09:27:02,471	FI4000297767	SEK	121,8000	BUY / KÖP / OSTO	103	12 545,40	XSTO	B123827	2001001125
NORDEA BANK ABP	11/12/2023	09:29:30,252	FI4000297767	DKK	80,4500	BUY / KÖP / OSTO	963	77 473,35	XCSE	B128333	2001001125
NORDEA BANK ABP	11/12/2023	09:30:01,373	FI4000297767	SEK	121,6400	BUY / KÖP / OSTO	401	48 777,64	XSTO	B129543	2001001125
NORDEA BANK ABP	11/12/2023	09:30:01,373	FI4000297767	SEK	121,6400	BUY / KÖP / OSTO	482	58 630,48	XSTO	B129544	2001001125
NORDEA BANK ABP	11/12/2023	09:30:03,456	FI4000297767	DKK	80,4500	BUY / KÖP / OSTO	225	18 101,25	XCSE	B129653	2001001125
NORDEA BANK ABP	11/12/2023	09:30:32,465	FI4000297767	EUR	10,7860	BUY / KÖP / OSTO	1 087	11 724,38	XHEL	B130579	2001001125
NORDEA BANK ABP	11/12/2023	09:31:47,484	FI4000297767	EUR	10,7800	BUY / KÖP / OSTO	987	10 639,86	CEUX	6582589817003	2001001125
NORDEA BANK ABP	11/12/2023	09:36:16,864	FI4000297767	SEK	121,5400	BUY / KÖP / OSTO	520	63 200,80	CEUX	6582589820193	2001001125
NORDEA BANK ABP	11/12/2023	09:36:39,003	FI4000297767	SEK	121,5400	BUY / KÖP / OSTO	288	35 003,52	CEUX	6582589820642	2001001125
NORDEA BANK ABP	11/12/2023	09:37:24,941	FI4000297767	SEK	121,5200	BUY / KÖP / OSTO	868	105 479,36	CEUX	6582589821262	2001001125
NORDEA BANK ABP	11/12/2023	09:37:34,329	FI4000297767	EUR	10,7800	BUY / KÖP / OSTO	1 037	11 178,86	CEUX	6582589821659	2001001125
NORDEA BANK ABP	11/12/2023	09:43:25,132	FI4000297767	EUR	10,8100	BUY / KÖP / OSTO	939	10 150,59	CEUX	6582589826826	2001001125
NORDEA BANK ABP	11/12/2023	09:43:25,217	FI4000297767	SEK	121,7600	BUY / KÖP / OSTO	685	83 405,60	XSTO	B157782	2001001125
NORDEA BANK ABP	11/12/2023	09:43:25,217	FI4000297767	SEK	121,7600	BUY / KÖP / OSTO	332	40 424,32	XSTO	B157783	2001001125
NORDEA BANK ABP	11/12/2023	09:44:26,168	FI4000297767	SEK	121,7800	BUY / KÖP / OSTO	856	104 243,68	XSTO	B159541	2001001125
NORDEA BANK ABP	11/12/2023	09:44:26,338	FI4000297767	DKK	80,5900	BUY / KÖP / OSTO	805	64 874,95	XCSE	B159548	2001001125
NORDEA BANK ABP	11/12/2023	09:48:18,822	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	1 082	11 692,09	XHEL	B167541	2001001125
NORDEA BANK ABP	11/12/2023	09:49:27,071	FI4000297767	SEK	121,6600	BUY / KÖP / OSTO	180	21 898,80	CEUX	6582589830986	2001001125
NORDEA BANK ABP	11/12/2023	09:49:27,071	FI4000297767	SEK	121,6600	BUY / KÖP / OSTO	296	36 011,36	CEUX	6582589830988	2001001125
NORDEA BANK ABP	11/12/2023	09:49:27,071	FI4000297767	SEK	121,6600	BUY / KÖP / OSTO	375	45 622,50	CEUX	6582589830989	2001001125

NORDEA BANK ABP	11/12/2023	09:50:53,435	FI4000297767	EUR	10,7960	BUY / KÖP / OSTO	20	215,92	CEUX	6582589831887	2001001125
NORDEA BANK ABP	11/12/2023	09:50:53,435	FI4000297767	EUR	10,7960	BUY / KÖP / OSTO	146	1 576,22	CEUX	6582589831888	2001001125
NORDEA BANK ABP	11/12/2023	09:54:57,140	FI4000297767	EUR	10,8020	BUY / KÖP / OSTO	954	10 305,11	XHEL	B178815	2001001125
NORDEA BANK ABP	11/12/2023	09:54:57,147	FI4000297767	SEK	121,6600	BUY / KÖP / OSTO	845	102 802,70	CEUX	6582589834305	2001001125
NORDEA BANK ABP	11/12/2023	09:57:10,253	FI4000297767	SEK	121,5600	BUY / KÖP / OSTO	349	42 424,44	XSTO	B182285	2001001125
NORDEA BANK ABP	11/12/2023	09:57:10,253	FI4000297767	SEK	121,5600	BUY / KÖP / OSTO	435	52 878,60	XSTO	B182286	2001001125
NORDEA BANK ABP	11/12/2023	09:59:28,111	FI4000297767	EUR	10,7840	BUY / KÖP / OSTO	434	4 680,26	XHEL	B186623	2001001125
NORDEA BANK ABP	11/12/2023	10:02:02,329	FI4000297767	EUR	10,7900	BUY / KÖP / OSTO	1 210	13 055,90	CEUX	6582589839665	2001001125
NORDEA BANK ABP	11/12/2023	10:03:06,086	FI4000297767	SEK	121,6200	BUY / KÖP / OSTO	309	37 580,58	XSTO	B193316	2001001125
NORDEA BANK ABP	11/12/2023	10:03:06,106	FI4000297767	SEK	121,6200	BUY / KÖP / OSTO	650	79 053,00	XSTO	B193318	2001001125
NORDEA BANK ABP	11/12/2023	10:05:55,416	FI4000297767	DKK	80,4000	BUY / KÖP / OSTO	756	60 782,40	XCSE	B198051	2001001125
NORDEA BANK ABP	11/12/2023	10:06:00,584	FI4000297767	SEK	121,4400	BUY / KÖP / OSTO	870	105 652,80	XSTO	B198157	2001001125
NORDEA BANK ABP	11/12/2023	10:06:00,584	FI4000297767	EUR	10,7800	BUY / KÖP / OSTO	918	9 896,04	XHEL	B198158	2001001125
NORDEA BANK ABP	11/12/2023	10:12:02,437	FI4000297767	SEK	121,4200	BUY / KÖP / OSTO	315	38 247,30	CEUX	6582589846085	2001001125
NORDEA BANK ABP	11/12/2023	10:12:33,458	FI4000297767	SEK	121,4000	BUY / KÖP / OSTO	872	105 860,80	CEUX	6582589846353	2001001125
NORDEA BANK ABP	11/12/2023	10:20:03,840	FI4000297767	EUR	10,7940	BUY / KÖP / OSTO	1 009	10 891,15	XHEL	B218864	2001001125
NORDEA BANK ABP	11/12/2023	10:20:03,840	FI4000297767	SEK	121,5800	BUY / KÖP / OSTO	764	92 887,12	XSTO	B218872	2001001125
NORDEA BANK ABP	11/12/2023	10:20:03,840	FI4000297767	SEK	121,5800	BUY / KÖP / OSTO	153	18 601,74	XSTO	B218873	2001001125
NORDEA BANK ABP	11/12/2023	10:21:16,433	FI4000297767	EUR	10,7940	BUY / KÖP / OSTO	966	10 427,00	XHEL	B220958	2001001125
NORDEA BANK ABP	11/12/2023	10:23:36,733	FI4000297767	SEK	121,7000	BUY / KÖP / OSTO	785	95 534,50	CEUX	6582589854161	2001001125
NORDEA BANK ABP	11/12/2023	10:27:02,415	FI4000297767	EUR	10,8200	BUY / KÖP / OSTO	948	10 257,36	CEUX	6582589856702	2001001125
NORDEA BANK ABP	11/12/2023	10:27:02,717	FI4000297767	SEK	121,7400	BUY / KÖP / OSTO	877	106 765,98	XSTO	B230769	2001001125
NORDEA BANK ABP	11/12/2023	10:32:39,771	FI4000297767	SEK	121,7400	BUY / KÖP / OSTO	851	103 600,74	CEUX	6582589860500	2001001125
NORDEA BANK ABP	11/12/2023	10:32:44,538	FI4000297767	EUR	10,8120	BUY / KÖP / OSTO	916	9 903,79	XHEL	B240120	2001001125
NORDEA BANK ABP	11/12/2023	10:38:00,272	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	493	60 067,12	XSTO	B248265	2001001125
NORDEA BANK ABP	11/12/2023	10:38:00,272	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	408	49 710,72	XSTO	B248266	2001001125
NORDEA BANK ABP	11/12/2023	10:39:00,222	FI4000297767	EUR	10,8140	BUY / KÖP / OSTO	951	10 284,11	CEUX	6582589865304	2001001125
NORDEA BANK ABP	11/12/2023	10:41:24,338	FI4000297767	EUR	10,8120	BUY / KÖP / OSTO	894	9 665,93	CEUX	6582589867173	2001001125
NORDEA BANK ABP	11/12/2023	10:43:43,241	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	658	80 170,72	XSTO	B257450	2001001125
NORDEA BANK ABP	11/12/2023	10:43:43,241	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	157	19 128,88	XSTO	B257451	2001001125
NORDEA BANK ABP	11/12/2023	10:49:02,112	FI4000297767	SEK	121,7600	BUY / KÖP / OSTO	866	105 444,16	XSTO	B265815	2001001125
NORDEA BANK ABP	11/12/2023	10:49:02,120	FI4000297767	EUR	10,8040	BUY / KÖP / OSTO	722	7 800,49	CEUX	6582589872228	2001001125
NORDEA BANK ABP	11/12/2023	10:49:05,939	FI4000297767	EUR	10,8040	BUY / KÖP / OSTO	213	2 301,25	CEUX	6582589872316	2001001125
NORDEA BANK ABP	11/12/2023	10:51:52,119	FI4000297767	SEK	121,7800	BUY / KÖP / OSTO	120	14 613,60	CEUX	6582589874160	2001001125
NORDEA BANK ABP	11/12/2023	10:51:52,119	FI4000297767	SEK	121,7800	BUY / KÖP / OSTO	735	89 508,30	CEUX	6582589874161	2001001125
NORDEA BANK ABP	11/12/2023	10:54:09,767	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	972	10 503,43	XHEL	B273037	2001001125
NORDEA BANK ABP	11/12/2023	10:56:32,887	FI4000297767	SEK	121,7600	BUY / KÖP / OSTO	538	65 506,88	CEUX	6582589877266	2001001125
NORDEA BANK ABP	11/12/2023	10:56:32,887	FI4000297767	SEK	121,7600	BUY / KÖP / OSTO	281	34 214,56	CEUX	6582589877267	2001001125
NORDEA BANK ABP	11/12/2023	10:59:38,960	FI4000297767	SEK	121,7400	BUY / KÖP / OSTO	819	99 705,06	CEUX	6582589879221	2001001125
NORDEA BANK ABP	11/12/2023	11:05:31,486	FI4000297767	EUR	10,8180	BUY / KÖP / OSTO	436	4 716,65	CEUX	6582589883371	2001001125
NORDEA BANK ABP	11/12/2023	11:05:33,060	FI4000297767	EUR	10,8180	BUY / KÖP / OSTO	521	5 636,18	CEUX	6582589883380	2001001125
NORDEA BANK ABP	11/12/2023	11:06:48,412	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	966	117 736,08	XSTO	B291713	2001001125
NORDEA BANK ABP	11/12/2023	11:10:04,335	FI4000297767	DKK	80,6500	BUY / KÖP / OSTO	456	36 776,40	XCSE	B295944	2001001125
NORDEA BANK ABP	11/12/2023	11:10:06,810	FI4000297767	EUR	10,8180	BUY / KÖP / OSTO	1 007	10 893,73	CEUX	6582589886485	2001001125
NORDEA BANK ABP	11/12/2023	11:10:06,818	FI4000297767	DKK	80,6500	BUY / KÖP / OSTO	276	22 259,40	XCSE	B296023	2001001125
NORDEA BANK ABP	11/12/2023	11:10:06,841	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	381	46 421,04	CEUX	6582589886486	2001001125
NORDEA BANK ABP	11/12/2023	11:10:06,841	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	430	52 391,20	CEUX	6582589886487	2001001125
NORDEA BANK ABP	11/12/2023	11:17:29,056	FI4000297767	SEK	121,9600	BUY / KÖP / OSTO	849	103 544,04	XSTO	B305669	2001001125
NORDEA BANK ABP	11/12/2023	11:20:26,796	FI4000297767	SEK	121,9600	BUY / KÖP / OSTO	833	101 592,68	XSTO	B309726	2001001125
NORDEA BANK ABP	11/12/2023	11:23:18,514	FI4000297767	EUR	10,8280	BUY / KÖP / OSTO	989	10 708,89	CEUX	6582589894946	2001001125
NORDEA BANK ABP	11/12/2023	11:28:12,108	FI4000297767	EUR	10,8300	BUY / KÖP / OSTO	1 046	11 328,18	XHEL	B319544	2001001125
NORDEA BANK ABP	11/12/2023	11:30:44,364	FI4000297767	SEK	122,0000	BUY / KÖP / OSTO	872	106 384,00	CEUX	6582589898335	2001001125
NORDEA BANK ABP	11/12/2023	11:33:28,965	FI4000297767	SEK	122,0000	BUY / KÖP / OSTO	861	105 042,00	CEUX	6582589902367	2001001125
NORDEA BANK ABP	11/12/2023	11:33:54,821	FI4000297767	EUR	10,8300	BUY / KÖP / OSTO	1 094	11 848,02	XHEL	B327350	2001001125
NORDEA BANK ABP	11/12/2023	11:38:54,769	FI4000297767	EUR	10,8260	BUY / KÖP / OSTO	943	10 208,92	CEUX	6582589905597	2001001125
NORDEA BANK ABP	11/12/2023	11:40:05,462	FI4000297767	SEK	121,9400	BUY / KÖP / OSTO	853	104 014,82	XSTO	B334633	2001001125
NORDEA BANK ABP	11/12/2023	11:44:51,738	FI4000297767	SEK	121,9600	BUY / KÖP / OSTO	840	102 446,40	XSTO	B340216	2001001125
NORDEA BANK ABP	11/12/2023	11:48:19,907	FI4000297767	EUR	10,8240	BUY / KÖP / OSTO	43	465,43	XHEL	B344303	2001001125
NORDEA BANK ABP	11/12/2023	11:48:36,967	FI4000297767	EUR	10,8240	BUY / KÖP / OSTO	877	9 492,65	XHEL	B344543	2001001125
NORDEA BANK ABP	11/12/2023	11:50:17,122	FI4000297767	SEK	121,8600	BUY / KÖP / OSTO	877	106 871,22	CEUX	6582589913020	2001001125
NORDEA BANK ABP	11/12/2023	11:55:26,333	FI4000297767	EUR	10,8160	BUY / KÖP / OSTO	999	10 805,18	CEUX	6582589915948	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,241	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	63	7 674,66	CEUX	6582589916646	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,270	FI4000297767	DKK	80,5900	BUY / KÖP / OSTO	321	25 869,39	XCSE	B353425	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,272	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	538	65 539,16	CEUX	6582589916647	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,336	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	82	9 989,24	CEUX	6582589916651	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,360	FI4000297767	DKK	80,5900	BUY / KÖP / OSTO	365	29 415,35	XCSE	B353426	2001001125
NORDEA BANK ABP	11/12/2023	11:56:28,360	FI4000297767	DKK	80,5900	BUY / KÖP / OSTO	113	9 106,67	XCSE	B353427	2001001125
NORDEA BANK ABP	11/12/2023	11:56:29,989	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	106	12 912,92	CEUX	6582589916686	2001001125
NORDEA BANK ABP	11/12/2023	12:01:27,074	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	937	10 125,22	CEUX	6582589920178	2001001125
NORDEA BANK ABP	11/12/2023	12:04:59,033	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	814	99 177,76	XSTO	B363546	2001001125
NORDEA BANK ABP	11/12/2023	12:05:32,039	FI4000297767	EUR	10,8080	BUY / KÖP / OSTO	172	1 858,98	XHEL	B364124	2001001125
NORDEA BANK ABP	11/12/2023	12:07:55,268	FI4000297767	EUR	10,8140	BUY / KÖP / OSTO	913	9 873,18	XHEL	B367163	2001001125
NORDEA BANK ABP	11/12/2023	12:09:14,443	FI4000297767	SEK	121,9000	BUY / KÖP / OSTO	826	100 689,40	CEUX	6582589924758	2001001125
NORDEA BANK ABP	11/12/2023	12:13:15,031	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	49	5 972,12	CEUX	6582589927114	2001001125
NORDEA BANK ABP	11/12/2023	12:13:15,031	FI4000297767	SEK	121,8800	BUY / KÖP / OSTO	772	94 091,36	CEUX	6582589927116	2001001125
NORDEA BANK ABP	11/12/2023	12:15:03,420	FI4000297767	DKK	80,5400	BUY / KÖP / OSTO	75	6 040,50	XCSE	B375866	2001001125

NORDEA BANK ABP	11/12/2023	12:18:07,457	FI4000297767	EUR	10,8020	BUY / KÖP / OSTO	482	5 206,56	CEUX	6582589929727	2001001125
NORDEA BANK ABP	11/12/2023	12:21:01,248	FI4000297767	DKK	80,5300	BUY / KÖP / OSTO	721	58 062,13	XCSE	B381683	2001001125
NORDEA BANK ABP	11/12/2023	12:22:20,897	FI4000297767	EUR	10,7980	BUY / KÖP / OSTO	523	5 647,35	CEUX	6582589931652	2001001125
NORDEA BANK ABP	11/12/2023	12:22:20,897	FI4000297767	EUR	10,7980	BUY / KÖP / OSTO	418	4 513,56	CEUX	6582589931653	2001001125
NORDEA BANK ABP	11/12/2023	12:24:41,903	FI4000297767	SEK	121,7000	BUY / KÖP / OSTO	955	116 223,50	XSTO	B385864	2001001125
NORDEA BANK ABP	11/12/2023	12:30:48,075	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	329	40 078,78	XSTO	B392333	2001001125
NORDEA BANK ABP	11/12/2023	12:30:48,080	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	29	3 532,78	XSTO	B392334	2001001125
NORDEA BANK ABP	11/12/2023	12:30:48,080	FI4000297767	SEK	121,8200	BUY / KÖP / OSTO	549	66 879,18	XSTO	B392335	2001001125
NORDEA BANK ABP	11/12/2023	12:32:38,861	FI4000297767	EUR	10,8100	BUY / KÖP / OSTO	899	9 718,19	CEUX	6582589937531	2001001125
NORDEA BANK ABP	11/12/2023	12:33:36,698	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	133	1 437,20	CEUX	6582589938084	2001001125
NORDEA BANK ABP	11/12/2023	12:33:36,704	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	692	7 477,75	CEUX	6582589938086	2001001125
NORDEA BANK ABP	11/12/2023	12:33:36,708	FI4000297767	EUR	10,8060	BUY / KÖP / OSTO	132	1 426,39	CEUX	6582589938087	2001001125
NORDEA BANK ABP	11/12/2023	12:34:24,044	FI4000297767	SEK	121,8400	BUY / KÖP / OSTO	799	97 350,16	XSTO	B396380	2001001125
NORDEA BANK ABP	11/12/2023	12:40:51,171	FI4000297767	SEK	121,9800	BUY / KÖP / OSTO	489	59 648,22	XSTO	B403531	2001001125
NORDEA BANK ABP	11/12/2023	12:40:51,171	FI4000297767	SEK	121,9800	BUY / KÖP / OSTO	403	49 157,94	XSTO	B403532	2001001125
NORDEA BANK ABP	11/12/2023	12:44:59,233	FI4000297767	EUR	10,8100	BUY / KÖP / OSTO	385	4 161,85	XHEL	B407657	2001001125
NORDEA BANK ABP	11/12/2023	12:44:59,233	FI4000297767	EUR	10,8100	BUY / KÖP / OSTO	88	951,28	XHEL	B407658	2001001125
NORDEA BANK ABP	11/12/2023	12:45:02,600	FI4000297767	EUR	10,8100	BUY / KÖP / OSTO	435	4 702,35	XHEL	B407705	2001001125
NORDEA BANK ABP	11/12/2023	12:45:13,328	FI4000297767	SEK	121,9000	BUY / KÖP / OSTO	302	36 813,80	CEUX	6582589944452	2001001125
NORDEA BANK ABP	11/12/2023	12:45:13,328	FI4000297767	SEK	121,9000	BUY / KÖP / OSTO	516	62 900,40	CEUX	6582589944453	2001001125
NORDEA BANK ABP	11/12/2023	12:54:13,233	FI4000297767	EUR	10,8200	BUY / KÖP / OSTO	991	10 722,62	XHEL	B416686	2001001125
NORDEA BANK ABP	11/12/2023	12:57:43,033	FI4000297767	SEK	122,0400	BUY / KÖP / OSTO	250	30 510,00	XSTO	B419847	2001001125
NORDEA BANK ABP	11/12/2023	12:57:43,033	FI4000297767	SEK	122,0400	BUY / KÖP / OSTO	310	37 832,40	XSTO	B419848	2001001125
NORDEA BANK ABP	11/12/2023	12:57:43,054	FI4000297767	SEK	122,0400	BUY / KÖP / OSTO	273	33 316,92	XSTO	B419849	2001001125
NORDEA BANK ABP	11/12/2023	12:59:40,839	FI4000297767	EUR	10,8140	BUY / KÖP / OSTO	932	10 078,65	XHEL	B421827	2001001125
NORDEA BANK ABP	11/12/2023	13:04:49,038	FI4000297767	SEK	122,1600	BUY / KÖP / OSTO	836	102 125,76	XSTO	B427499	2001001125
NORDEA BANK ABP	11/12/2023	13:07:02,327	FI4000297767	SEK	122,1400	BUY / KÖP / OSTO	254	31 023,56	XSTO	B429734	2001001125
NORDEA BANK ABP	11/12/2023	13:07:02,327	FI4000297767	SEK	122,1400	BUY / KÖP / OSTO	594	72 551,16	XSTO	B429735	2001001125
NORDEA BANK ABP	11/12/2023	13:07:02,327	FI4000297767	EUR	10,8260	BUY / KÖP / OSTO	500	5 413,00	XHEL	B429738	2001001125
NORDEA BANK ABP	11/12/2023	13:07:02,327	FI4000297767	EUR	10,8260	BUY / KÖP / OSTO	463	5 012,44	XHEL	B429739	2001001125
NORDEA BANK ABP	11/12/2023	13:16:46,031	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	1 002	10 867,69	XHEL	B438757	2001001125
NORDEA BANK ABP	11/12/2023	13:17:02,450	FI4000297767	SEK	122,3200	BUY / KÖP / OSTO	138	16 880,16	XSTO	B438998	2001001125
NORDEA BANK ABP	11/12/2023	13:17:02,515	FI4000297767	SEK	122,3200	BUY / KÖP / OSTO	547	66 909,04	XSTO	B439001	2001001125
NORDEA BANK ABP	11/12/2023	13:23:00,350	FI4000297767	SEK	122,3000	BUY / KÖP / OSTO	877	107 257,10	XSTO	B444601	2001001125
NORDEA BANK ABP	11/12/2023	13:25:18,182	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	32	346,82	CEUX	6582589964784	2001001125
NORDEA BANK ABP	11/12/2023	13:25:19,091	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	500	5 419,00	CEUX	6582589964791	2001001125
NORDEA BANK ABP	11/12/2023	13:25:21,626	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	200	2 167,60	CEUX	6582589964833	2001001125
NORDEA BANK ABP	11/12/2023	13:25:21,626	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	172	1 864,14	CEUX	6582589964834	2001001125
NORDEA BANK ABP	11/12/2023	13:29:41,428	FI4000297767	SEK	122,3200	BUY / KÖP / OSTO	786	96 143,52	XSTO	B452013	2001001125
NORDEA BANK ABP	11/12/2023	13:32:45,050	FI4000297767	EUR	10,8400	BUY / KÖP / OSTO	1 203	13 040,52	XHEL	B455336	2001001125
NORDEA BANK ABP	11/12/2023	13:36:07,282	FI4000297767	SEK	122,2800	BUY / KÖP / OSTO	858	104 916,24	CEUX	6582589971734	2001001125
NORDEA BANK ABP	11/12/2023	13:36:59,409	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	70	758,66	XHEL	B460840	2001001125
NORDEA BANK ABP	11/12/2023	13:36:59,409	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	14	151,73	XHEL	B460841	2001001125
NORDEA BANK ABP	11/12/2023	13:38:10,425	FI4000297767	DKK	80,7800	BUY / KÖP / OSTO	909	73 429,02	XCSE	B462328	2001001125
NORDEA BANK ABP	11/12/2023	13:41:25,191	FI4000297767	SEK	122,2800	BUY / KÖP / OSTO	395	48 300,60	CEUX	6582589975295	2001001125
NORDEA BANK ABP	11/12/2023	13:41:25,191	FI4000297767	SEK	122,2800	BUY / KÖP / OSTO	392	47 933,76	CEUX	6582589975297	2001001125
NORDEA BANK ABP	11/12/2023	13:43:00,426	FI4000297767	EUR	10,8340	BUY / KÖP / OSTO	958	10 378,97	CEUX	6582589976550	2001001125
NORDEA BANK ABP	11/12/2023	13:47:57,540	FI4000297767	SEK	122,3400	BUY / KÖP / OSTO	908	111 084,72	CEUX	6582589979679	2001001125
NORDEA BANK ABP	11/12/2023	13:52:05,287	FI4000297767	EUR	10,8360	BUY / KÖP / OSTO	323	3 500,03	CEUX	6582589982576	2001001125
NORDEA BANK ABP	11/12/2023	13:55:39,708	FI4000297767	EUR	10,8400	BUY / KÖP / OSTO	731	7 924,04	CEUX	6582589984944	2001001125
NORDEA BANK ABP	11/12/2023	13:56:16,856	FI4000297767	SEK	122,3600	BUY / KÖP / OSTO	313	38 298,68	XSTO	B484711	2001001125
NORDEA BANK ABP	11/12/2023	13:56:16,856	FI4000297767	SEK	122,3600	BUY / KÖP / OSTO	626	76 597,36	XSTO	B484712	2001001125
NORDEA BANK ABP	11/12/2023	14:00:55,231	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	431	4 674,63	CEUX	6582589988859	2001001125
NORDEA BANK ABP	11/12/2023	14:00:57,345	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	633	77 491,86	CEUX	6582589988916	2001001125
NORDEA BANK ABP	11/12/2023	14:00:57,345	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	1	122,42	CEUX	6582589988917	2001001125
NORDEA BANK ABP	11/12/2023	14:00:57,345	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	189	23 137,38	CEUX	6582589988918	2001001125
NORDEA BANK ABP	11/12/2023	14:03:06,212	FI4000297767	EUR	10,8500	BUY / KÖP / OSTO	965	10 470,25	CEUX	6582589990562	2001001125
NORDEA BANK ABP	11/12/2023	14:06:24,241	FI4000297767	SEK	122,5600	BUY / KÖP / OSTO	596	73 045,76	CEUX	6582589992552	2001001125
NORDEA BANK ABP	11/12/2023	14:06:24,241	FI4000297767	SEK	122,5600	BUY / KÖP / OSTO	300	36 768,00	CEUX	6582589992553	2001001125
NORDEA BANK ABP	11/12/2023	14:11:46,052	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	352	3 820,61	CEUX	6582589996102	2001001125
NORDEA BANK ABP	11/12/2023	14:11:46,052	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	509	5 524,69	CEUX	6582589996103	2001001125
NORDEA BANK ABP	11/12/2023	14:11:46,052	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	84	911,74	CEUX	6582589996104	2001001125
NORDEA BANK ABP	11/12/2023	14:12:18,370	FI4000297767	SEK	122,5400	BUY / KÖP / OSTO	808	99 012,32	CEUX	6582589996547	2001001125
NORDEA BANK ABP	11/12/2023	14:14:15,744	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	163	19 967,50	CEUX	6582589997897	2001001125
NORDEA BANK ABP	11/12/2023	14:14:15,744	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	731	89 547,50	CEUX	6582589997898	2001001125
NORDEA BANK ABP	11/12/2023	14:18:04,389	FI4000297767	DKK	80,9600	BUY / KÖP / OSTO	749	60 639,04	XCSE	B512399	2001001125
NORDEA BANK ABP	11/12/2023	14:20:13,654	FI4000297767	EUR	10,8560	BUY / KÖP / OSTO	79	857,62	XHEL	B515403	2001001125
NORDEA BANK ABP	11/12/2023	14:20:51,717	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	486	5 275,04	XHEL	B516015	2001001125
NORDEA BANK ABP	11/12/2023	14:20:51,718	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	440	4 775,76	XHEL	B516016	2001001125
NORDEA BANK ABP	11/12/2023	14:22:02,950	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	873	106 925,04	CEUX	6582590004559	2001001125
NORDEA BANK ABP	11/12/2023	14:27:00,305	FI4000297767	EUR	10,8620	BUY / KÖP / OSTO	970	10 536,14	CEUX	6582590008200	2001001125
NORDEA BANK ABP	11/12/2023	14:27:46,672	FI4000297767	SEK	122,5800	BUY / KÖP / OSTO	613	75 141,54	CEUX	6582590008722	2001001125
NORDEA BANK ABP	11/12/2023	14:27:46,673	FI4000297767	SEK	122,5800	BUY / KÖP / OSTO	294	36 038,52	CEUX	6582590008723	2001001125
NORDEA BANK ABP	11/12/2023	14:32:28,420	FI4000297767	EUR	10,8560	BUY / KÖP / OSTO	599	6 502,74	XHEL	B530662	2001001125
NORDEA BANK ABP	11/12/2023	14:32:28,420	FI4000297767	EUR	10,8560	BUY / KÖP / OSTO	322	3 495,63	XHEL	B530664	2001001125
NORDEA BANK ABP	11/12/2023	14:32:28,432	FI4000297767	SEK	122,5200	BUY / KÖP / OSTO	88	10 781,76	CEUX	6582590012748	2001001125

NORDEA BANK ABP	11/12/2023	14:32:28,432	FI4000297767	SEK	122,5200	BUY / KÖP / OSTO	746	91 399,92	CEUX	6582590012749	2001001125
NORDEA BANK ABP	11/12/2023	14:37:22,377	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	624	6 771,65	CEUX	6582590016546	2001001125
NORDEA BANK ABP	11/12/2023	14:37:58,431	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	821	100 523,24	CEUX	6582590017062	2001001125
NORDEA BANK ABP	11/12/2023	14:37:58,431	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	59	7 223,96	CEUX	6582590017063	2001001125
NORDEA BANK ABP	11/12/2023	14:42:28,689	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	916	112 155,04	CEUX	6582590020513	2001001125
NORDEA BANK ABP	11/12/2023	14:45:49,936	FI4000297767	EUR	10,8500	BUY / KÖP / OSTO	892	9 678,20	CEUX	6582590023137	2001001125
NORDEA BANK ABP	11/12/2023	14:45:49,951	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	54	6 611,76	CEUX	6582590023163	2001001125
NORDEA BANK ABP	11/12/2023	14:45:49,954	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	200	24 488,00	CEUX	6582590023167	2001001125
NORDEA BANK ABP	11/12/2023	14:45:49,959	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	160	19 590,40	CEUX	6582590023169	2001001125
NORDEA BANK ABP	11/12/2023	14:45:49,959	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	430	52 649,20	CEUX	6582590023170	2001001125
NORDEA BANK ABP	11/12/2023	14:48:35,891	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	15	162,81	XHEL	B550326	2001001125
NORDEA BANK ABP	11/12/2023	14:48:42,568	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	878	9 529,81	XHEL	B550426	2001001125
NORDEA BANK ABP	11/12/2023	14:53:29,701	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	888	108 726,72	XSTO	B559986	2001001125
NORDEA BANK ABP	11/12/2023	14:56:24,651	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	368	3 993,54	CEUX	6582590031645	2001001125
NORDEA BANK ABP	11/12/2023	14:56:24,664	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	335	3 635,42	CEUX	6582590031647	2001001125
NORDEA BANK ABP	11/12/2023	14:56:25,096	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	253	2 745,56	CEUX	6582590031685	2001001125
NORDEA BANK ABP	11/12/2023	14:59:53,183	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	865	105 876,00	XSTO	B563284	2001001125
NORDEA BANK ABP	11/12/2023	15:01:25,263	FI4000297767	EUR	10,8560	BUY / KÖP / OSTO	910	9 878,96	CEUX	6582590035990	2001001125
NORDEA BANK ABP	11/12/2023	15:02:26,359	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	894	109 461,36	CEUX	6582590037035	2001001125
NORDEA BANK ABP	11/12/2023	15:06:08,847	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	571	6 196,49	CEUX	6582590040148	2001001125
NORDEA BANK ABP	11/12/2023	15:06:08,847	FI4000297767	EUR	10,8520	BUY / KÖP / OSTO	338	3 667,98	CEUX	6582590040149	2001001125
NORDEA BANK ABP	11/12/2023	15:08:45,294	FI4000297767	EUR	10,8500	BUY / KÖP / OSTO	928	10 068,80	CEUX	6582590042500	2001001125
NORDEA BANK ABP	11/12/2023	15:09:50,626	FI4000297767	SEK	122,3800	BUY / KÖP / OSTO	655	80 158,90	XSTO	B575034	2001001125
NORDEA BANK ABP	11/12/2023	15:15:44,923	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	845	103 512,50	CEUX	6582590048537	2001001125
NORDEA BANK ABP	11/12/2023	15:16:02,606	FI4000297767	EUR	10,8580	BUY / KÖP / OSTO	944	10 249,95	CEUX	6582590048689	2001001125
NORDEA BANK ABP	11/12/2023	15:19:55,406	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	869	106 452,50	XSTO	B587210	2001001125
NORDEA BANK ABP	11/12/2023	15:23:43,480	FI4000297767	EUR	10,8600	BUY / KÖP / OSTO	974	10 577,64	XHEL	B592473	2001001125
NORDEA BANK ABP	11/12/2023	15:24:32,296	FI4000297767	SEK	122,5200	BUY / KÖP / OSTO	1 011	123 867,72	XSTO	B593652	2001001125
NORDEA BANK ABP	11/12/2023	15:26:57,372	FI4000297767	SEK	122,5200	BUY / KÖP / OSTO	164	20 093,28	CEUX	6582590059862	2001001125
NORDEA BANK ABP	11/12/2023	15:26:57,373	FI4000297767	SEK	122,5200	BUY / KÖP / OSTO	707	86 621,64	CEUX	6582590059863	2001001125
NORDEA BANK ABP	11/12/2023	15:30:03,384	FI4000297767	EUR	10,8700	BUY / KÖP / OSTO	927	10 076,49	CEUX	6582590064550	2001001125
NORDEA BANK ABP	11/12/2023	15:30:21,861	FI4000297767	DKK	81,0800	BUY / KÖP / OSTO	826	66 972,08	XCSE	B605378	2001001125
NORDEA BANK ABP	11/12/2023	15:30:39,446	FI4000297767	SEK	122,5800	BUY / KÖP / OSTO	806	98 799,48	CEUX	6582590066568	2001001125
NORDEA BANK ABP	11/12/2023	15:30:48,286	FI4000297767	SEK	122,5600	BUY / KÖP / OSTO	596	73 045,76	XSTO	B606515	2001001125
NORDEA BANK ABP	11/12/2023	15:30:48,286	FI4000297767	SEK	122,5600	BUY / KÖP / OSTO	275	33 704,00	XSTO	B606516	2001001125
NORDEA BANK ABP	11/12/2023	15:31:31,302	FI4000297767	EUR	10,8740	BUY / KÖP / OSTO	1 024	11 134,98	XHEL	B608351	2001001125
NORDEA BANK ABP	11/12/2023	15:34:39,279	FI4000297767	EUR	10,8640	BUY / KÖP / OSTO	959	10 418,58	XHEL	B615221	2001001125
NORDEA BANK ABP	11/12/2023	15:36:16,409	FI4000297767	SEK	122,6200	BUY / KÖP / OSTO	958	117 469,96	XSTO	B618421	2001001125
NORDEA BANK ABP	11/12/2023	15:38:07,633	FI4000297767	EUR	10,8640	BUY / KÖP / OSTO	945	10 266,48	XHEL	B621625	2001001125
NORDEA BANK ABP	11/12/2023	15:38:27,228	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	150	18 372,00	XSTO	B622216	2001001125
NORDEA BANK ABP	11/12/2023	15:38:28,931	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	222	27 190,56	XSTO	B622258	2001001125
NORDEA BANK ABP	11/12/2023	15:38:28,931	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	180	22 046,40	XSTO	B622259	2001001125
NORDEA BANK ABP	11/12/2023	15:38:28,931	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	540	66 139,20	XSTO	B622260	2001001125
NORDEA BANK ABP	11/12/2023	15:41:53,527	FI4000297767	EUR	10,8620	BUY / KÖP / OSTO	938	10 188,56	CEUX	6582590083318	2001001125
NORDEA BANK ABP	11/12/2023	15:41:53,527	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	500	61 220,00	CEUX	6582590083326	2001001125
NORDEA BANK ABP	11/12/2023	15:41:53,527	FI4000297767	SEK	122,4400	BUY / KÖP / OSTO	289	35 385,16	CEUX	6582590083327	2001001125
NORDEA BANK ABP	11/12/2023	15:44:37,161	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	1 001	122 602,48	CEUX	6582590086807	2001001125
NORDEA BANK ABP	11/12/2023	15:46:46,110	FI4000297767	EUR	10,8640	BUY / KÖP / OSTO	924	10 038,34	CEUX	6582590090306	2001001125
NORDEA BANK ABP	11/12/2023	15:48:06,177	FI4000297767	SEK	122,4600	BUY / KÖP / OSTO	797	97 600,62	CEUX	6582590092376	2001001125
NORDEA BANK ABP	11/12/2023	15:48:06,717	FI4000297767	EUR	10,8580	BUY / KÖP / OSTO	933	10 130,51	XHEL	B639575	2001001125
NORDEA BANK ABP	11/12/2023	15:52:12,695	FI4000297767	SEK	122,4800	BUY / KÖP / OSTO	881	107 904,88	CEUX	6582590098382	2001001125
NORDEA BANK ABP	11/12/2023	15:52:49,119	FI4000297767	EUR	10,8640	BUY / KÖP / OSTO	213	2 314,03	CEUX	6582590099411	2001001125
NORDEA BANK ABP	11/12/2023	15:52:49,209	FI4000297767	EUR	10,8640	BUY / KÖP / OSTO	780	8 473,92	XHEL	B647498	2001001125
NORDEA BANK ABP	11/12/2023	15:53:29,502	FI4000297767	SEK	122,4600	BUY / KÖP / OSTO	955	116 949,30	XSTO	B648932	2001001125
NORDEA BANK ABP	11/12/2023	15:56:29,767	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	5	612,50	XSTO	B653731	2001001125
NORDEA BANK ABP	11/12/2023	15:56:36,839	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	807	98 857,50	XSTO	B653938	2001001125
NORDEA BANK ABP	11/12/2023	15:56:36,848	FI4000297767	EUR	10,8660	BUY / KÖP / OSTO	1 036	11 257,18	CEUX	6582590105130	2001001125
NORDEA BANK ABP	11/12/2023	15:59:33,402	FI4000297767	SEK	122,6000	BUY / KÖP / OSTO	814	99 796,40	XSTO	B659967	2001001125
NORDEA BANK ABP	11/12/2023	16:00:52,073	FI4000297767	EUR	10,8860	BUY / KÖP / OSTO	940	10 232,84	XHEL	B664450	2001001125
NORDEA BANK ABP	11/12/2023	16:01:40,697	FI4000297767	DKK	81,1400	BUY / KÖP / OSTO	943	76 515,02	XCSE	B666453	2001001125
NORDEA BANK ABP	11/12/2023	16:01:40,705	FI4000297767	SEK	122,7600	BUY / KÖP / OSTO	674	82 740,24	CEUX	6582590115780	2001001125
NORDEA BANK ABP	11/12/2023	16:01:40,705	FI4000297767	SEK	122,7600	BUY / KÖP / OSTO	140	17 186,40	CEUX	6582590115781	2001001125
NORDEA BANK ABP	11/12/2023	16:02:39,611	FI4000297767	SEK	122,7800	BUY / KÖP / OSTO	807	99 083,46	XSTO	B667990	2001001125
NORDEA BANK ABP	11/12/2023	16:05:28,049	FI4000297767	EUR	10,8800	BUY / KÖP / OSTO	976	10 618,88	CEUX	6582590121995	2001001125
NORDEA BANK ABP	11/12/2023	16:07:13,547	FI4000297767	SEK	122,7400	BUY / KÖP / OSTO	856	105 065,44	CEUX	6582590124512	2001001125
NORDEA BANK ABP	11/12/2023	16:08:39,098	FI4000297767	SEK	122,7400	BUY / KÖP / OSTO	133	16 324,42	CEUX	6582590126770	2001001125
NORDEA BANK ABP	11/12/2023	16:08:39,099	FI4000297767	SEK	122,7400	BUY / KÖP / OSTO	133	16 324,42	CEUX	6582590126771	2001001125
NORDEA BANK ABP	11/12/2023	16:08:42,702	FI4000297767	EUR	10,8860	BUY / KÖP / OSTO	1 000	10 886,00	XHEL	B679434	2001001125
NORDEA BANK ABP	11/12/2023	16:08:42,710	FI4000297767	SEK	122,7400	BUY / KÖP / OSTO	523	64 193,02	CEUX	6582590126909	2001001125
NORDEA BANK ABP	11/12/2023	16:11:13,939	FI4000297767	EUR	10,8820	BUY / KÖP / OSTO	942	10 250,84	CEUX	6582590131192	2001001125
NORDEA BANK ABP	11/12/2023	16:11:14,048	FI4000297767	SEK	122,7000	BUY / KÖP / OSTO	858	105 276,60	XSTO	B684225	2001001125
NORDEA BANK ABP	11/12/2023	16:14:28,474	FI4000297767	SEK	122,6200	BUY / KÖP / OSTO	856	104 962,72	XSTO	B689672	2001001125
NORDEA BANK ABP	11/12/2023	16:16:18,540	FI4000297767	EUR	10,8700	BUY / KÖP / OSTO	548	5 956,76	XHEL	B693035	2001001125
NORDEA BANK ABP	11/12/2023	16:16:18,540	FI4000297767	EUR	10,8700	BUY / KÖP / OSTO	367	3 989,29	XHEL	B693037	2001001125
NORDEA BANK ABP	11/12/2023	16:19:00,726	FI4000297767	SEK	122,4600	BUY / KÖP / OSTO	953	116 704,38	CEUX	6582590143525	2001001125
NORDEA BANK ABP	11/12/2023	16:20:40,019	FI4000297767	EUR	10,8560	BUY / KÖP / OSTO	953	10 345,77	CEUX	6582590146139	2001001125

NORDEA BANK ABP	11/12/2023	16:21:55,871	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	203	24 851,26	XSTO	B702574	2001001125
NORDEA BANK ABP	11/12/2023	16:21:55,871	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	362	44 316,04	XSTO	B702575	2001001125
NORDEA BANK ABP	11/12/2023	16:21:55,871	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	270	33 053,40	XSTO	B702576	2001001125
NORDEA BANK ABP	11/12/2023	16:25:22,924	FI4000297767	EUR	10,8580	BUY / KÖP / OSTO	965	10 477,97	CEUX	6582590151497	2001001125
NORDEA BANK ABP	11/12/2023	16:25:22,932	FI4000297767	SEK	122,4600	BUY / KÖP / OSTO	820	100 417,20	XSTO	B708092	2001001125
NORDEA BANK ABP	11/12/2023	16:28:15,249	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	1 009	10 943,61	XHEL	B712855	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,659	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	21	2 570,82	XSTO	B716337	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,659	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	844	103 322,48	XSTO	B716338	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,695	FI4000297767	DKK	80,8700	BUY / KÖP / OSTO	276	22 320,12	XCSE	B716340	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,695	FI4000297767	DKK	80,8700	BUY / KÖP / OSTO	425	34 369,75	XCSE	B716341	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,696	FI4000297767	DKK	80,8700	BUY / KÖP / OSTO	170	13 747,90	XCSE	B716342	2001001125
NORDEA BANK ABP	11/12/2023	16:30:15,696	FI4000297767	DKK	80,8700	BUY / KÖP / OSTO	131	10 593,97	XCSE	B716343	2001001125
NORDEA BANK ABP	11/12/2023	16:30:52,771	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	863	105 631,20	CEUX	6582590158973	2001001125
NORDEA BANK ABP	11/12/2023	16:32:56,941	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	883	9 577,02	XHEL	B720755	2001001125
NORDEA BANK ABP	11/12/2023	16:32:56,941	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	98	1 062,91	XHEL	B720756	2001001125
NORDEA BANK ABP	11/12/2023	16:35:47,434	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	1 004	122 990,00	XSTO	B725247	2001001125
NORDEA BANK ABP	11/12/2023	16:36:58,018	FI4000297767	DKK	80,8700	BUY / KÖP / OSTO	42	3 396,54	XCSE	B727128	2001001125
NORDEA BANK ABP	11/12/2023	16:37:21,909	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	441	4 783,09	XHEL	B727663	2001001125
NORDEA BANK ABP	11/12/2023	16:37:21,909	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	530	5 748,38	XHEL	B727664	2001001125
NORDEA BANK ABP	11/12/2023	16:37:21,935	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	790	96 711,80	CEUX	6582590167280	2001001125
NORDEA BANK ABP	11/12/2023	16:41:31,145	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	1 069	11 602,93	CEUX	6582590172873	2001001125
NORDEA BANK ABP	11/12/2023	16:44:27,771	FI4000297767	SEK	122,5000	BUY / KÖP / OSTO	1 578	193 305,00	XSTO	B739999	2001001125
NORDEA BANK ABP	11/12/2023	16:46:11,013	FI4000297767	EUR	10,8540	BUY / KÖP / OSTO	984	10 680,34	CEUX	6582590180253	2001001125
NORDEA BANK ABP	11/12/2023	16:46:11,046	FI4000297767	SEK	122,4200	BUY / KÖP / OSTO	833	101 975,86	CEUX	6582590180259	2001001125
NORDEA BANK ABP	11/12/2023	16:51:13,763	FI4000297767	SEK	122,3800	BUY / KÖP / OSTO	856	104 757,28	XSTO	B753391	2001001125
NORDEA BANK ABP	11/12/2023	16:51:13,771	FI4000297767	EUR	10,8440	BUY / KÖP / OSTO	434	4 706,30	CEUX	6582590187660	2001001125
NORDEA BANK ABP	11/12/2023	16:51:13,771	FI4000297767	EUR	10,8440	BUY / KÖP / OSTO	542	5 877,45	CEUX	6582590187662	2001001125
NORDEA BANK ABP	11/12/2023	16:52:20,548	FI4000297767	SEK	122,3400	BUY / KÖP / OSTO	40	4 893,60	XSTO	B755509	2001001125
NORDEA BANK ABP	11/12/2023	16:52:20,568	FI4000297767	SEK	122,3400	BUY / KÖP / OSTO	840	102 765,60	XSTO	B755510	2001001125
NORDEA BANK ABP	11/12/2023	16:53:39,537	FI4000297767	EUR	10,8400	BUY / KÖP / OSTO	894	9 690,96	XHEL	B757788	2001001125
NORDEA BANK ABP	11/12/2023	16:54:58,909	FI4000297767	SEK	122,2800	BUY / KÖP / OSTO	791	96 723,48	CEUX	6582590193333	2001001125
NORDEA BANK ABP	11/12/2023	16:56:06,061	FI4000297767	EUR	10,8380	BUY / KÖP / OSTO	1 031	11 173,98	CEUX	6582590194802	2001001125
NORDEA BANK ABP	11/12/2023	16:58:56,926	FI4000297767	SEK	122,3000	BUY / KÖP / OSTO	833	101 875,90	XSTO	B766632	2001001125
NORDEA BANK ABP	11/12/2023	16:59:21,747	FI4000297767	EUR	10,8320	BUY / KÖP / OSTO	407	4 408,62	CEUX	6582590198194	2001001125
NORDEA BANK ABP	11/12/2023	16:59:21,747	FI4000297767	EUR	10,8320	BUY / KÖP / OSTO	133	1 440,66	CEUX	6582590198195	2001001125
NORDEA BANK ABP	11/12/2023	16:59:21,784	FI4000297767	EUR	10,8320	BUY / KÖP / OSTO	408	4 419,46	XHEL	B767451	2001001125
NORDEA BANK ABP	11/12/2023	17:01:46,547	FI4000297767	SEK	122,3600	BUY / KÖP / OSTO	801	98 010,36	CEUX	6582590201589	2001001125
NORDEA BANK ABP	11/12/2023	17:03:56,511	FI4000297767	EUR	10,8460	BUY / KÖP / OSTO	1 600	17 353,60	CEUX	6582590204454	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	70	8 568,00	CEUX	6582590207374	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	517	63 280,80	CEUX	6582590207375	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	299	36 597,60	CEUX	6582590207376	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	517	63 280,80	CEUX	6582590207377	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	70	8 568,00	CEUX	6582590207378	2001001125
NORDEA BANK ABP	11/12/2023	17:06:18,746	FI4000297767	SEK	122,4000	BUY / KÖP / OSTO	179	21 909,60	CEUX	6582590207379	2001001125