

05/12/2023

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	529900DD3047E2LIV03	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	05/12/2023	FI4000297767	50,934	10.5309	EUR	536,380.86	XHEL	10.5720	10.4540
NORDEA BANK ABP	05/12/2023	FI4000297767	35,681	10.5405	EUR	376,095.58	CEUX	10.5740	10.4820
		Sum:	86,615	10.5348		912,471.70		10.5740	10.4540
NORDEA BANK ABP	05/12/2023	FI4000297767	54,989	119.0458	SEK	6,546,209.50	XSTO	119.7400	117.9800
NORDEA BANK ABP	05/12/2023	FI4000297767	41,207	118.9593	SEK	4,901,955.88	CEUX	119.7000	118.1000
		Sum:	96,196	119.0087		11,448,160.91		119.7400	117.9800
NORDEA BANK ABP	05/12/2023	FI4000297767	9,567	78.5430	DKK	751,420.88	XCSE	78.8300	77.8600
		Sum:	9,567	78.5430		751,420.88		78.8300	77.8600

* Rounded to four decimal places / * Avrundat till fyra decimaler / * Neljän desimaalin tarkkuuteen pyöristettynä

Individual trade details / Uppgifter om enskilda handelsposter / Kauppa-kohtaiset 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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	05/12/2023	09:00:01.284	FI4000297767	DKK	77.8600	BUY / KÖP / OSTO	265	20,632.90	XCSE	B7966	2001001125
NORDEA BANK ABP	05/12/2023	09:00:01.754	FI4000297767	DKK	77.8600	BUY / KÖP / OSTO	528	41,110.08	XCSE	B10506	2001001125
NORDEA BANK ABP	05/12/2023	09:00:02.174	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	1,892	223,256.00	XSTO	B12388	2001001125
NORDEA BANK ABP	05/12/2023	09:00:18.299	FI4000297767	EUR	10.4540	BUY / KÖP / OSTO	945	9,879.03	XHEL	B32074	2001001125
NORDEA BANK ABP	05/12/2023	09:00:18.299	FI4000297767	EUR	10.4540	BUY / KÖP / OSTO	855	8,938.17	XHEL	B32075	2001001125
NORDEA BANK ABP	05/12/2023	09:00:18.318	FI4000297767	EUR	10.4540	BUY / KÖP / OSTO	82	857.23	XHEL	B32091	2001001125
NORDEA BANK ABP	05/12/2023	09:00:34.510	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	173	20,438.22	XSTO	B33960	2001001125
NORDEA BANK ABP	05/12/2023	09:00:34.510	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	169	19,965.66	XSTO	B33962	2001001125
NORDEA BANK ABP	05/12/2023	09:00:34.510	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	450	53,163.00	XSTO	B33963	2001001125
NORDEA BANK ABP	05/12/2023	09:02:26.692	FI4000297767	EUR	10.4740	BUY / KÖP / OSTO	96	1,005.50	XHEL	B41302	2001001125
NORDEA BANK ABP	05/12/2023	09:03:37.839	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	808	95,618.72	CEUX	6582589794324	2001001125
NORDEA BANK ABP	05/12/2023	09:03:37.924	FI4000297767	EUR	10.4800	BUY / KÖP / OSTO	890	9,327.20	XHEL	B48127	2001001125
NORDEA BANK ABP	05/12/2023	09:05:01.831	FI4000297767	EUR	10.4820	BUY / KÖP / OSTO	98	1,027.24	CEUX	6582589795813	2001001125
NORDEA BANK ABP	05/12/2023	09:05:01.831	FI4000297767	EUR	10.4820	BUY / KÖP / OSTO	278	2,914.00	CEUX	6582589795814	2001001125
NORDEA BANK ABP	05/12/2023	09:05:01.831	FI4000297767	EUR	10.4820	BUY / KÖP / OSTO	632	6,624.62	CEUX	6582589795815	2001001125
NORDEA BANK ABP	05/12/2023	09:05:08.841	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	903	106,861.02	CEUX	6582589796047	2001001125
NORDEA BANK ABP	05/12/2023	09:06:53.256	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	834	98,495.40	CEUX	6582589798211	2001001125
NORDEA BANK ABP	05/12/2023	09:07:15.249	FI4000297767	EUR	10.4540	BUY / KÖP / OSTO	1,064	11,123.06	XHEL	B63857	2001001125
NORDEA BANK ABP	05/12/2023	09:07:57.754	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	842	99,339.16	XSTO	B66358	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.453	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	125	14,772.50	XSTO	B73301	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.453	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	191	22,572.38	XSTO	B73302	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.453	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	191	22,572.38	XSTO	B73305	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.453	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	125	14,772.50	XSTO	B73306	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.456	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	316	37,344.88	XSTO	B73307	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.465	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	351	41,481.18	CEUX	6582589801411	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.474	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	219	25,881.42	XSTO	B73309	2001001125
NORDEA BANK ABP	05/12/2023	09:10:00.484	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	351	41,481.18	CEUX	6582589801414	2001001125
NORDEA BANK ABP	05/12/2023	09:10:01.327	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	591	69,844.38	CEUX	6582589801429	2001001125
NORDEA BANK ABP	05/12/2023	09:10:19.484	FI4000297767	EUR	10.4640	BUY / KÖP / OSTO	889	9,302.50	XHEL	B74227	2001001125
NORDEA BANK ABP	05/12/2023	09:12:17.684	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	473	55,946.44	CEUX	6582589803529	2001001125
NORDEA BANK ABP	05/12/2023	09:12:17.684	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	473	55,946.44	CEUX	6582589803531	2001001125
NORDEA BANK ABP	05/12/2023	09:12:17.686	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	473	55,946.44	CEUX	6582589803532	2001001125
NORDEA BANK ABP	05/12/2023	09:12:17.686	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	404	47,785.12	CEUX	6582589803533	2001001125
NORDEA BANK ABP	05/12/2023	09:13:28.132	FI4000297767	EUR	10.4780	BUY / KÖP / OSTO	1,946	20,390.19	XHEL	B83323	2001001125
NORDEA BANK ABP	05/12/2023	09:13:43.106	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	340	40,256.00	CEUX	6582589804685	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.123	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	955	113,167.50	CEUX	6582589805736	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.123	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	764	90,534.00	CEUX	6582589805737	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.123	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	179	21,211.50	CEUX	6582589805738	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.128	FI4000297767	EUR	10.4980	BUY / KÖP / OSTO	951	9,983.60	XHEL	B87488	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.164	FI4000297767	DKK	78.2500	BUY / KÖP / OSTO	700	54,775.00	XCSE	B87496	2001001125
NORDEA BANK ABP	05/12/2023	09:15:00.164	FI4000297767	DKK	78.2500	BUY / KÖP / OSTO	210	16,432.50	XCSE	B87497	2001001125
NORDEA BANK ABP	05/12/2023	09:15:12.946	FI4000297767	EUR	10.4880	BUY / KÖP / OSTO	932	9,774.82	CEUX	6582589806114	2001001125
NORDEA BANK ABP	05/12/2023	09:15:56.697	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	806	95,398.16	CEUX	6582589806743	2001001125
NORDEA BANK ABP	05/12/2023	09:17:30.241	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	992	117,611.52	XSTO	B94396	2001001125
NORDEA BANK ABP	05/12/2023	09:17:50.120	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	318	37,721.16	CEUX	6582589808884	2001001125
NORDEA BANK ABP	05/12/2023	09:17:54.079	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	555	65,834.10	CEUX	6582589808975	2001001125
NORDEA BANK ABP	05/12/2023	09:18:49.743	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	784	93,029.44	CEUX	6582589810050	2001001125
NORDEA BANK ABP	05/12/2023	09:18:51.749	FI4000297767	EUR	10.5120	BUY / KÖP / OSTO	906	9,523.87	XHEL	B98223	2001001125
NORDEA BANK ABP	05/12/2023	09:19:19.965	FI4000297767	EUR	10.5280	BUY / KÖP / OSTO	914	9,622.59	CEUX	6582589810796	2001001125
NORDEA BANK ABP	05/12/2023	09:20:28.388	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	861	102,097.38	XSTO	B102822	2001001125
NORDEA BANK ABP	05/12/2023	09:22:23.600	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	238	2,501.38	XHEL	B107521	2001001125
NORDEA BANK ABP	05/12/2023	09:22:23.666	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	766	90,832.28	XSTO	B107522	2001001125
NORDEA BANK ABP	05/12/2023	09:22:23.666	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	700	7,357.00	XHEL	B107525	2001001125
NORDEA BANK ABP	05/12/2023	09:22:23.666	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	15	157.65	XHEL	B107526	2001001125
NORDEA BANK ABP	05/12/2023	09:22:23.674	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	772	91,543.76	CEUX	6582589813861	2001001125
NORDEA BANK ABP	05/12/2023	09:24:04.246	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	470	4,936.88	XHEL	B111436	2001001125
NORDEA BANK ABP	05/12/2023	09:24:04.246	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	507	5,325.53	XHEL	B111438	2001001125
NORDEA BANK ABP	05/12/2023	09:24:04.246	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	18	189.07	XHEL	B111440	2001001125
NORDEA BANK ABP	05/12/2023	09:24:04.254	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	587	69,582.98	CEUX	6582589815281	2001001125
NORDEA BANK ABP	05/12/2023	09:24:04.255	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	190	22,522.60	CEUX	6582589815282	2001001125

NORDEA BANK ABP		05/12/2023		09:25:08.042		FI4000297767		SEK		118.6400		BUY / KÖP / OSTO	766		90,878.24		CEUX		6582589816201		2001001125
NORDEA BANK ABP		05/12/2023		09:25:32.346		FI4000297767		SEK		118.6400		BUY / KÖP / OSTO	860		102,030.40		XSTO		B114669		2001001125
NORDEA BANK ABP		05/12/2023		09:25:46.408		FI4000297767		EUR		10.5120		BUY / KÖP / OSTO	928		9,755.14		XHEL		B115202		2001001125
NORDEA BANK ABP		05/12/2023		09:26:44.099		FI4000297767		SEK		118.5600		BUY / KÖP / OSTO	930		110,260.80		XSTO		B117382		2001001125
NORDEA BANK ABP		05/12/2023		09:28:02.817		FI4000297767		EUR		10.4960		BUY / KÖP / OSTO	894		9,383.42		XHEL		B120313		2001001125
NORDEA BANK ABP		05/12/2023		09:28:02.817		FI4000297767		SEK		118.5000		BUY / KÖP / OSTO	699		82,831.50		XSTO		B120323		2001001125
NORDEA BANK ABP		05/12/2023		09:28:02.818		FI4000297767		SEK		118.5000		BUY / KÖP / OSTO	141		16,708.50		XSTO		B120324		2001001125
NORDEA BANK ABP		05/12/2023		09:29:28.108		FI4000297767		SEK		118.5600		BUY / KÖP / OSTO	330		39,124.80		XSTO		B123529		2001001125
NORDEA BANK ABP		05/12/2023		09:29:53.102		FI4000297767		SEK		118.6400		BUY / KÖP / OSTO	815		96,691.60		CEUX		6582589821337		2001001125
NORDEA BANK ABP		05/12/2023		09:30:26.661		FI4000297767		EUR		10.5160		BUY / KÖP / OSTO	955		10,042.78		CEUX		6582589821957		2001001125
NORDEA BANK ABP		05/12/2023		09:31:09.041		FI4000297767		SEK		118.8000		BUY / KÖP / OSTO	775		92,070.00		CEUX		6582589822771		2001001125
NORDEA BANK ABP		05/12/2023		09:31:09.041		FI4000297767		SEK		118.8000		BUY / KÖP / OSTO	23		2,732.40		CEUX		6582589822772		2001001125
NORDEA BANK ABP		05/12/2023		09:33:31.209		FI4000297767		SEK		118.9600		BUY / KÖP / OSTO	562		66,855.52		XSTO		B133040		2001001125
NORDEA BANK ABP		05/12/2023		09:33:31.209		FI4000297767		SEK		118.9600		BUY / KÖP / OSTO	1,126		133,948.96		XSTO		B133043		2001001125
NORDEA BANK ABP		05/12/2023		09:33:37.320		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	64		674.18		XHEL		B133321		2001001125
NORDEA BANK ABP		05/12/2023		09:33:37.320		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	798		8,406.13		XHEL		B133322		2001001125
NORDEA BANK ABP		05/12/2023		09:33:37.320		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	65		684.71		XHEL		B133323		2001001125
NORDEA BANK ABP		05/12/2023		09:35:01.478		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	932		9,817.69		CEUX		6582589826298		2001001125
NORDEA BANK ABP		05/12/2023		09:35:01.478		FI4000297767		SEK		118.9200		BUY / KÖP / OSTO	845		100,487.40		CEUX		6582589826304		2001001125
NORDEA BANK ABP		05/12/2023		09:35:01.499		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	11		115.87		CEUX		6582589826306		2001001125
NORDEA BANK ABP		05/12/2023		09:35:56.218		FI4000297767		SEK		118.8800		BUY / KÖP / OSTO	156		18,545.28		XSTO		B138572		2001001125
NORDEA BANK ABP		05/12/2023		09:35:56.218		FI4000297767		SEK		118.8800		BUY / KÖP / OSTO	452		53,733.76		XSTO		B138573		2001001125
NORDEA BANK ABP		05/12/2023		09:36:02.972		FI4000297767		SEK		118.8800		BUY / KÖP / OSTO	246		29,244.48		XSTO		B138774		2001001125
NORDEA BANK ABP		05/12/2023		09:37:07.436		FI4000297767		SEK		118.9000		BUY / KÖP / OSTO	142		16,883.80		XSTO		B140874		2001001125
NORDEA BANK ABP		05/12/2023		09:37:07.454		FI4000297767		SEK		118.9000		BUY / KÖP / OSTO	751		89,293.90		XSTO		B140875		2001001125
NORDEA BANK ABP		05/12/2023		09:38:43.466		FI4000297767		SEK		118.9800		BUY / KÖP / OSTO	661		78,645.78		XSTO		B144058		2001001125
NORDEA BANK ABP		05/12/2023		09:38:43.466		FI4000297767		SEK		118.9800		BUY / KÖP / OSTO	108		12,849.84		XSTO		B144059		2001001125
NORDEA BANK ABP		05/12/2023		09:39:23.448		FI4000297767		SEK		119.0000		BUY / KÖP / OSTO	864		102,816.00		XSTO		B145463		2001001125
NORDEA BANK ABP		05/12/2023		09:39:57.089		FI4000297767		EUR		10.5400		BUY / KÖP / OSTO	1,826		19,246.04		CEUX		6582589830948		2001001125
NORDEA BANK ABP		05/12/2023		09:41:27.204		FI4000297767		SEK		118.9200		BUY / KÖP / OSTO	834		99,179.28		XSTO		B149568		2001001125
NORDEA BANK ABP		05/12/2023		09:41:38.939		FI4000297767		EUR		10.5320		BUY / KÖP / OSTO	960		10,110.72		XHEL		B149930		2001001125
NORDEA BANK ABP		05/12/2023		09:42:37.170		FI4000297767		SEK		118.9200		BUY / KÖP / OSTO	456		54,227.52		XSTO		B151807		2001001125
NORDEA BANK ABP		05/12/2023		09:43:17.782		FI4000297767		SEK		118.9400		BUY / KÖP / OSTO	810		96,341.40		XSTO		B153303		2001001125
NORDEA BANK ABP		05/12/2023		09:44:29.008		FI4000297767		EUR		10.5300		BUY / KÖP / OSTO	932		9,813.96		XHEL		B156066		2001001125
NORDEA BANK ABP		05/12/2023		09:44:56.896		FI4000297767		SEK		118.9400		BUY / KÖP / OSTO	824		98,006.56		CEUX		6582589835460		2001001125
NORDEA BANK ABP		05/12/2023		09:45:16.839		FI4000297767		DKK		78.4900		BUY / KÖP / OSTO	794		62,321.06		XCSE		B158490		2001001125
NORDEA BANK ABP		05/12/2023		09:45:16.839		FI4000297767		DKK		78.4900		BUY / KÖP / OSTO	73		5,729.77		XCSE		B158492		2001001125
NORDEA BANK ABP		05/12/2023		09:45:36.403		FI4000297767		SEK		118.8800		BUY / KÖP / OSTO	15		1,783.20		XSTO		B159372		2001001125
NORDEA BANK ABP		05/12/2023		09:45:37.227		FI4000297767		SEK		118.8800		BUY / KÖP / OSTO	805		95,698.40		XSTO		B159398		2001001125
NORDEA BANK ABP		05/12/2023		09:47:02.242		FI4000297767		SEK		118.9200		BUY / KÖP / OSTO	129		15,340.68		XSTO		B162673		2001001125
NORDEA BANK ABP		05/12/2023		09:48:49.099		FI4000297767		SEK		119.0600		BUY / KÖP / OSTO	1,575		187,519.50		CEUX		6582589838870		2001001125
NORDEA BANK ABP		05/12/2023		09:49:30.224		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	555		5,846.37		XHEL		B167570		2001001125
NORDEA BANK ABP		05/12/2023		09:49:30.224		FI4000297767		EUR		10.5340		BUY / KÖP / OSTO	380		4,002.92		XHEL		B167571		2001001125
NORDEA BANK ABP		05/12/2023		09:50:11.941		FI4000297767		EUR		10.5320		BUY / KÖP / OSTO	920		9,689.44		XHEL		B169089		2001001125
NORDEA BANK ABP		05/12/2023		09:50:11.941		FI4000297767		SEK		119.0200		BUY / KÖP / OSTO	680		80,933.60		XSTO		B169090		2001001125
NORDEA BANK ABP		05/12/2023		09:50:11.941		FI4000297767		SEK		119.0200		BUY / KÖP / OSTO	117		13,925.34		XSTO		B169091		2001001125
NORDEA BANK ABP		05/12/2023		09:51:26.752		FI4000297767		SEK		119.1000		BUY / KÖP / OSTO	701		83,489.10		XSTO		B171624		2001001125
NORDEA BANK ABP		05/12/2023		09:51:26.752		FI4000297767		SEK		119.1000		BUY / KÖP / OSTO	90		10,719.00		XSTO		B171625		2001001125
NORDEA BANK ABP		05/12/2023		09:52:28.697		FI4000297767		SEK		119.1200		BUY / KÖP / OSTO	718		85,528.16		XSTO		B173452		2001001125
NORDEA BANK ABP		05/12/2023		09:52:28.697		FI4000297767		SEK		119.1200		BUY / KÖP / OSTO	244		29,065.28		XSTO		B173453		2001001125
NORDEA BANK ABP		05/12/2023		09:52:35.138		FI4000297767		EUR		10.5400		BUY / KÖP / OSTO	936		9,865.44		CEUX		6582589842370		2001001125
NORDEA BANK ABP		05/12/2023		09:54:52.537		FI4000297767		SEK		119.1800		BUY / KÖP / OSTO	835		99,515.30		CEUX		6582589844173		2001001125
NORDEA BANK ABP		05/12/2023		09:55:06.636		FI4000297767		SEK		119.1600		BUY / KÖP / OSTO	822		97,949.52		XSTO		B177658		2001001125
NORDEA BANK ABP		05/12/2023		09:56:58.414		FI4000297767		SEK		119.1400		BUY / KÖP / OSTO	860		102,460.40		XSTO		B181250		2001001125
NORDEA BANK ABP		05/12/2023		09:57:37.178		FI4000297767		EUR		10.5480		BUY / KÖP / OSTO	907		9,567.04		XHEL		B182937		2001001125
NORDEA BANK ABP		05/12/2023		09:57:52.133		FI4000297767		SEK		119.1600		BUY / KÖP / OSTO	825		98,307.00		CEUX		6582589847136		2001001125
NORDEA BANK ABP		05/12/2023		09:58:55.901		FI4000297767		DKK		78.6800		BUY / KÖP / OSTO	700		55,076.00		XCSE		B185426		2001001125
NORDEA BANK ABP		05/12/2023		09:58:55.901		FI4000297767		DKK		78.6800		BUY / KÖP / OSTO	61		4,799.48		XCSE		B185427		2001001125
NORDEA BANK ABP		05/12/2023		10:03:51.680		FI4000297767		EUR		10.5380		BUY / KÖP / OSTO	1,004		10,580.15		CEUX		6582589853188		2001001125
NORDEA BANK ABP		05/12/2023		10:10:09.954		FI4000297767		SEK		119.1600		BUY / KÖP / OSTO	797		94,970.52		XSTO		B207126		2001001125
NORDEA BANK ABP		05/12/2023		10:13:27.519		FI4000297767		SEK		119.1400		BUY / KÖP / OSTO	775		92,333.50		CEUX		6582589862755		2001001125
NORDEA BANK ABP		05/12/2023		10:18:38.719		FI4000297767		EUR		10.5520		BUY / KÖP / OSTO	782		8,251.66		CEUX		6582589867802		2001001125
NORDEA BANK ABP		05/12/2023		10:18:38.719		FI4000297767		EUR		10.5520		BUY / KÖP / OSTO	88		928.58		CEUX		6582589867803		2001001125
NORDEA BANK ABP		05/12/2023		10:18:38.719		FI4000297767		EUR		10.5520		BUY / KÖP / OSTO	179		1,888.81		CEUX		6582589867805		2001001125
NORDEA BANK ABP		05/12/2023		10:19:27.821		FI4000297767															

NORDEA BANK ABP	05/12/2023	11:36:22.034	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	94	11,174.72	XSTO	B357023	2001001125
NORDEA BANK ABP	05/12/2023	11:36:22.034	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	773	91,894.24	XSTO	B357024	2001001125
NORDEA BANK ABP	05/12/2023	11:39:07.476	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	525	5,517.75	XHEL	B360639	2001001125
NORDEA BANK ABP	05/12/2023	11:39:07.476	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	369	3,878.19	XHEL	B360643	2001001125
NORDEA BANK ABP	05/12/2023	11:42:50.912	FI4000297767	EUR	10.4980	BUY / KÖP / OSTO	909	9,542.68	CEUX	6582589940649	2001001125
NORDEA BANK ABP	05/12/2023	11:45:52.412	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	874	103,673.88	XSTO	B370720	2001001125
NORDEA BANK ABP	05/12/2023	11:54:09.506	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	788	93,551.36	XSTO	B383843	2001001125
NORDEA BANK ABP	05/12/2023	11:54:09.506	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	244	28,967.68	XSTO	B383844	2001001125
NORDEA BANK ABP	05/12/2023	11:55:24.314	FI4000297767	EUR	10.4960	BUY / KÖP / OSTO	1,028	10,789.89	CEUX	6582589951400	2001001125
NORDEA BANK ABP	05/12/2023	12:04:35.819	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	29	304.62	XHEL	B398772	2001001125
NORDEA BANK ABP	05/12/2023	12:04:35.819	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	500	5,252.00	XHEL	B398773	2001001125
NORDEA BANK ABP	05/12/2023	12:04:35.819	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	477	5,010.41	XHEL	B398774	2001001125
NORDEA BANK ABP	05/12/2023	12:04:35.829	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	883	104,918.06	CEUX	6582589958422	2001001125
NORDEA BANK ABP	05/12/2023	12:12:31.577	FI4000297767	EUR	10.5200	BUY / KÖP / OSTO	169	1,777.88	XHEL	B409912	2001001125
NORDEA BANK ABP	05/12/2023	12:12:31.577	FI4000297767	EUR	10.5200	BUY / KÖP / OSTO	874	9,194.48	XHEL	B409913	2001001125
NORDEA BANK ABP	05/12/2023	12:13:46.133	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	881	104,839.00	CEUX	6582589964890	2001001125
NORDEA BANK ABP	05/12/2023	12:20:39.914	FI4000297767	DKK	78.4000	BUY / KÖP / OSTO	851	66,718.40	XCSE	B420756	2001001125
NORDEA BANK ABP	05/12/2023	12:22:18.713	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	132	15,694.80	XSTO	B422882	2001001125
NORDEA BANK ABP	05/12/2023	12:23:26.102	FI4000297767	EUR	10.5140	BUY / KÖP / OSTO	911	9,578.25	XHEL	B424221	2001001125
NORDEA BANK ABP	05/12/2023	12:26:12.100	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	285	33,903.60	XSTO	B427828	2001001125
NORDEA BANK ABP	05/12/2023	12:26:12.100	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	554	65,903.84	XSTO	B427829	2001001125
NORDEA BANK ABP	05/12/2023	12:26:12.129	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	782	93,011.08	CEUX	6582589973666	2001001125
NORDEA BANK ABP	05/12/2023	12:28:52.072	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	238	2,501.38	CEUX	6582589975193	2001001125
NORDEA BANK ABP	05/12/2023	12:28:52.072	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	762	8,008.62	CEUX	6582589975194	2001001125
NORDEA BANK ABP	05/12/2023	12:28:52.072	FI4000297767	EUR	10.5100	BUY / KÖP / OSTO	12	126.12	CEUX	6582589975195	2001001125
NORDEA BANK ABP	05/12/2023	12:32:37.882	FI4000297767	EUR	10.5060	BUY / KÖP / OSTO	87	914.02	XHEL	B436198	2001001125
NORDEA BANK ABP	05/12/2023	12:32:37.882	FI4000297767	EUR	10.5060	BUY / KÖP / OSTO	849	8,919.59	XHEL	B436199	2001001125
NORDEA BANK ABP	05/12/2023	12:41:40.214	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	226	26,889.48	XSTO	B446746	2001001125
NORDEA BANK ABP	05/12/2023	12:41:40.214	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	643	76,504.14	XSTO	B446747	2001001125
NORDEA BANK ABP	05/12/2023	12:45:03.598	FI4000297767	EUR	10.5080	BUY / KÖP / OSTO	944	9,919.55	CEUX	6582589985927	2001001125
NORDEA BANK ABP	05/12/2023	12:45:07.034	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	828	98,416.08	XSTO	B450422	2001001125
NORDEA BANK ABP	05/12/2023	12:50:07.887	FI4000297767	EUR	10.5120	BUY / KÖP / OSTO	940	9,881.28	XHEL	B457166	2001001125
NORDEA BANK ABP	05/12/2023	13:00:23.338	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	805	95,778.90	CEUX	6582589997238	2001001125
NORDEA BANK ABP	05/12/2023	13:03:37.609	FI4000297767	EUR	10.5240	BUY / KÖP / OSTO	927	9,755.75	CEUX	6582589999262	2001001125
NORDEA BANK ABP	05/12/2023	13:10:34.558	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	736	87,598.72	CEUX	6582590003824	2001001125
NORDEA BANK ABP	05/12/2023	13:10:42.796	FI4000297767	EUR	10.5280	BUY / KÖP / OSTO	995	10,475.36	CEUX	6582590003861	2001001125
NORDEA BANK ABP	05/12/2023	13:10:42.814	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	125	14,875.00	CEUX	6582590003863	2001001125
NORDEA BANK ABP	05/12/2023	13:11:17.569	FI4000297767	DKK	78.4600	BUY / KÖP / OSTO	530	41,583.80	XCSE	B482925	2001001125
NORDEA BANK ABP	05/12/2023	13:11:17.569	FI4000297767	DKK	78.4600	BUY / KÖP / OSTO	262	20,556.52	XCSE	B482926	2001001125
NORDEA BANK ABP	05/12/2023	13:19:01.174	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	789	93,843.66	XSTO	B491546	2001001125
NORDEA BANK ABP	05/12/2023	13:22:35.323	FI4000297767	EUR	10.5320	BUY / KÖP / OSTO	14	147.45	CEUX	6582590012343	2001001125
NORDEA BANK ABP	05/12/2023	13:23:03.230	FI4000297767	EUR	10.5320	BUY / KÖP / OSTO	1,047	11,027.00	CEUX	6582590012723	2001001125
NORDEA BANK ABP	05/12/2023	13:25:27.677	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	767	91,273.00	CEUX	6582590014464	2001001125
NORDEA BANK ABP	05/12/2023	13:25:30.319	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	927	9,765.02	CEUX	6582590014501	2001001125
NORDEA BANK ABP	05/12/2023	13:35:01.061	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	810	96,390.00	XSTO	B512687	2001001125
NORDEA BANK ABP	05/12/2023	13:39:46.647	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	1,049	11,050.17	XHEL	B518957	2001001125
NORDEA BANK ABP	05/12/2023	13:41:17.050	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	865	102,886.90	CEUX	6582590026484	2001001125
NORDEA BANK ABP	05/12/2023	13:45:22.801	FI4000297767	EUR	10.5380	BUY / KÖP / OSTO	282	2,971.72	CEUX	6582590029342	2001001125
NORDEA BANK ABP	05/12/2023	13:45:22.801	FI4000297767	EUR	10.5380	BUY / KÖP / OSTO	326	3,435.39	CEUX	6582590029343	2001001125
NORDEA BANK ABP	05/12/2023	13:55:04.467	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	175	20,884.50	XSTO	B537516	2001001125
NORDEA BANK ABP	05/12/2023	13:55:04.674	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	39	4,654.26	XSTO	B537525	2001001125
NORDEA BANK ABP	05/12/2023	13:55:04.674	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	855	102,035.70	XSTO	B537526	2001001125
NORDEA BANK ABP	05/12/2023	13:55:39.906	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	90	950.40	XHEL	B538381	2001001125
NORDEA BANK ABP	05/12/2023	13:55:39.906	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	507	5,353.92	XHEL	B538382	2001001125
NORDEA BANK ABP	05/12/2023	13:55:39.906	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	378	3,991.68	XHEL	B538384	2001001125
NORDEA BANK ABP	05/12/2023	13:59:18.915	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	935	9,871.73	CEUX	6582590039618	2001001125
NORDEA BANK ABP	05/12/2023	14:02:26.732	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	859	102,444.34	XSTO	B545881	2001001125
NORDEA BANK ABP	05/12/2023	14:05:02.861	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	790	94,199.60	XSTO	B549278	2001001125
NORDEA BANK ABP	05/12/2023	14:11:02.948	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	106	1,118.94	XHEL	B556892	2001001125
NORDEA BANK ABP	05/12/2023	14:11:02.948	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	850	8,972.60	XHEL	B556893	2001001125
NORDEA BANK ABP	05/12/2023	14:19:31.851	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	785	93,650.50	CEUX	6582590055091	2001001125
NORDEA BANK ABP	05/12/2023	14:19:39.474	FI4000297767	EUR	10.5520	BUY / KÖP / OSTO	125	1,319.00	XHEL	B566961	2001001125
NORDEA BANK ABP	05/12/2023	14:19:39.474	FI4000297767	EUR	10.5520	BUY / KÖP / OSTO	807	8,515.46	XHEL	B566962	2001001125
NORDEA BANK ABP	05/12/2023	14:26:10.124	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	768	91,607.04	XSTO	B574683	2001001125
NORDEA BANK ABP	05/12/2023	14:26:48.844	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	895	9,445.83	XHEL	B575453	2001001125
NORDEA BANK ABP	05/12/2023	14:26:48.844	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	80	844.32	XHEL	B575454	2001001125
NORDEA BANK ABP	05/12/2023	14:30:31.825	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	888	105,956.16	CEUX	6582590063474	2001001125
NORDEA BANK ABP	05/12/2023	14:36:09.184	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	158	1,668.16	CEUX	6582590068318	2001001125
NORDEA BANK ABP	05/12/2023	14:36:09.205	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	776	8,193.01	CEUX	6582590068323	2001001125
NORDEA BANK ABP	05/12/2023	14:36:25.632	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	708	84,506.88	XSTO	B587343	2001001125
NORDEA BANK ABP	05/12/2023	14:36:25.632	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	102	12,174.72	XSTO	B587344	2001001125
NORDEA BANK ABP	05/12/2023	14:38:19.040	FI4000297767	DKK	78.6900	BUY / KÖP / OSTO	1,197	94,191.93	XCSE	B589934	2001001125
NORDEA BANK ABP	05/12/2023	14:39:20.051	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	920	9,709.68	CEUX	6582590071294	2001001125
NORDEA BANK ABP	05/12/2023	14:43:47.321	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	846	100,978.56	XSTO	B597329	2001001125
NORDEA BANK ABP	05/12/2023	14:45:39.652	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	500	5,277.00	XHEL	B600160	2001001125
NORDEA BANK ABP	05/12/2023	14:45:39.652	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	300	3,166.20	XHEL	B600161	2001001125
NORDEA BANK ABP	05/12/2023	14:45:39.652	FI4000297767	EUR	10.5540	BUY / KÖP / OSTO	234	2,469.64	XHEL	B600162	2001001125
NORDEA BANK ABP	05/12/2023	14:49:24.828	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	217	25,905.46	XSTO	B604603	2001001125
NORDEA BANK ABP	05/12/2023	14:49:38.937	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	45	5,372.10	XSTO	B604890	2001001125
NORDEA BANK ABP	05/12/2023	14:50:43.071	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	612	73,060.56	XSTO	B606003	2001001125
NORDEA BANK ABP	05/12/2023	14:53:15.364	FI4000297767	EUR	10.5640	BUY / KÖP / OSTO	929	9,813.96	XHEL	B609624	2001001125

NORDEA BANK ABP	05/12/2023	15:26:22.499	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	124	14,835.36	XSTO	B652076	2001001125
NORDEA BANK ABP	05/12/2023	15:29:58.328	FI4000297767	DKK	78.8300	BUY / KÖP / OSTO	419	33,029.77	XCSE	B657545	2001001125
NORDEA BANK ABP	05/12/2023	15:29:58.328	FI4000297767	DKK	78.8300	BUY / KÖP / OSTO	463	36,498.29	XCSE	B657546	2001001125
NORDEA BANK ABP	05/12/2023	15:30:00.012	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	801	95,847.66	CEUX	6582590120472	2001001125
NORDEA BANK ABP	05/12/2023	15:33:05.182	FI4000297767	EUR	10.5740	BUY / KÖP / OSTO	946	10,003.00	CEUX	6582590126030	2001001125
NORDEA BANK ABP	05/12/2023	15:33:05.205	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	826	98,872.20	CEUX	6582590126035	2001001125
NORDEA BANK ABP	05/12/2023	15:38:32.805	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	1,032	10,910.30	XHEL	B675114	2001001125
NORDEA BANK ABP	05/12/2023	15:38:32.834	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	184	22,017.44	CEUX	6582590135617	2001001125
NORDEA BANK ABP	05/12/2023	15:38:32.834	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	711	85,078.26	CEUX	6582590135618	2001001125
NORDEA BANK ABP	05/12/2023	15:41:07.208	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	772	92,362.08	XSTO	B679783	2001001125
NORDEA BANK ABP	05/12/2023	15:44:55.864	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	431	4,554.81	CEUX	6582590144762	2001001125
NORDEA BANK ABP	05/12/2023	15:44:55.864	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	56	591.81	CEUX	6582590144763	2001001125
NORDEA BANK ABP	05/12/2023	15:44:55.878	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	700	7,397.60	XHEL	B686123	2001001125
NORDEA BANK ABP	05/12/2023	15:44:55.878	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	60	634.08	XHEL	B686124	2001001125
NORDEA BANK ABP	05/12/2023	15:46:25.463	FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	770	92,199.80	XSTO	B691013	2001001125
NORDEA BANK ABP	05/12/2023	15:49:42.100	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	1,017	10,749.69	CEUX	6582590154466	2001001125
NORDEA BANK ABP	05/12/2023	15:50:27.504	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	758	90,717.44	XSTO	B698894	2001001125
NORDEA BANK ABP	05/12/2023	15:54:21.616	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	7	837.06	XSTO	B705611	2001001125
NORDEA BANK ABP	05/12/2023	15:54:50.443	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	780	93,272.40	XSTO	B706657	2001001125
NORDEA BANK ABP	05/12/2023	15:56:31.809	FI4000297767	EUR	10.5640	BUY / KÖP / OSTO	889	9,391.40	XHEL	B709348	2001001125
NORDEA BANK ABP	05/12/2023	15:58:36.148	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	136	16,260.16	XSTO	B713725	2001001125
NORDEA BANK ABP	05/12/2023	15:58:36.953	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	480	57,388.80	XSTO	B713742	2001001125
NORDEA BANK ABP	05/12/2023	15:59:57.069	FI4000297767	EUR	10.5620	BUY / KÖP / OSTO	998	10,540.88	XHEL	B717259	2001001125
NORDEA BANK ABP	05/12/2023	16:00:49.544	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	804	96,126.24	CEUX	6582590177324	2001001125
NORDEA BANK ABP	05/12/2023	16:03:10.793	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	916	9,683.95	CEUX	6582590183018	2001001125
NORDEA BANK ABP	05/12/2023	16:07:01.016	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	385	46,030.60	XSTO	B739949	2001001125
NORDEA BANK ABP	05/12/2023	16:07:01.016	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	445	53,204.20	XSTO	B739950	2001001125
NORDEA BANK ABP	05/12/2023	16:07:57.770	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	347	3,667.79	CEUX	6582590190767	2001001125
NORDEA BANK ABP	05/12/2023	16:07:57.787	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	277	2,927.89	CEUX	6582590190768	2001001125
NORDEA BANK ABP	05/12/2023	16:07:57.787	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	177	1,870.89	CEUX	6582590190769	2001001125
NORDEA BANK ABP	05/12/2023	16:10:04.356	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	827	98,826.50	XSTO	B745196	2001001125
NORDEA BANK ABP	05/12/2023	16:13:34.986	FI4000297767	EUR	10.5720	BUY / KÖP / OSTO	1,040	10,994.88	XHEL	B751727	2001001125
NORDEA BANK ABP	05/12/2023	16:17:15.692	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	819	97,952.40	CEUX	6582590207399	2001001125
NORDEA BANK ABP	05/12/2023	16:17:19.662	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	215	2,272.12	CEUX	6582590207623	2001001125
NORDEA BANK ABP	05/12/2023	16:17:19.663	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	738	7,799.18	CEUX	6582590207625	2001001125
NORDEA BANK ABP	05/12/2023	16:17:19.663	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	8	84.54	CEUX	6582590207630	2001001125
NORDEA BANK ABP	05/12/2023	16:21:52.670	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	124	14,818.00	XSTO	B766587	2001001125
NORDEA BANK ABP	05/12/2023	16:22:00.332	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	941	9,946.37	CEUX	6582590215511	2001001125
NORDEA BANK ABP	05/12/2023	16:22:45.004	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	937	111,971.50	XSTO	B768627	2001001125
NORDEA BANK ABP	05/12/2023	16:26:43.458	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	791	94,477.04	XSTO	B775697	2001001125
NORDEA BANK ABP	05/12/2023	16:26:43.922	FI4000297767	EUR	10.5680	BUY / KÖP / OSTO	1,074	11,350.03	XHEL	B775730	2001001125
NORDEA BANK ABP	05/12/2023	16:31:08.484	FI4000297767	DKK	78.8300	BUY / KÖP / OSTO	1,421	112,017.43	XCSE	B783793	2001001125
NORDEA BANK ABP	05/12/2023	16:31:39.757	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	86	10,270.12	CEUX	6582590228679	2001001125
NORDEA BANK ABP	05/12/2023	16:31:39.757	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	381	45,499.02	CEUX	6582590228680	2001001125
NORDEA BANK ABP	05/12/2023	16:31:39.758	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	364	43,468.88	CEUX	6582590228681	2001001125
NORDEA BANK ABP	05/12/2023	16:32:12.858	FI4000297767	EUR	10.5640	BUY / KÖP / OSTO	906	9,570.98	CEUX	6582590229820	2001001125
NORDEA BANK ABP	05/12/2023	16:36:35.882	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	847	8,942.63	CEUX	6582590235794	2001001125
NORDEA BANK ABP	05/12/2023	16:36:35.882	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	99	1,045.24	CEUX	6582590235795	2001001125
NORDEA BANK ABP	05/12/2023	16:36:35.890	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	848	101,285.12	XSTO	B794520	2001001125
NORDEA BANK ABP	05/12/2023	16:41:40.887	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	369	3,895.90	XHEL	B803082	2001001125
NORDEA BANK ABP	05/12/2023	16:41:40.889	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	608	6,419.26	XHEL	B803083	2001001125
NORDEA BANK ABP	05/12/2023	16:42:45.032	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	832	99,390.72	CEUX	6582590243793	2001001125
NORDEA BANK ABP	05/12/2023	16:45:01.397	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	733	87,578.84	XSTO	B809124	2001001125
NORDEA BANK ABP	05/12/2023	16:45:01.397	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	34	4,062.32	XSTO	B809125	2001001125
NORDEA BANK ABP	05/12/2023	16:47:22.693	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	46	485.76	CEUX	6582590250466	2001001125
NORDEA BANK ABP	05/12/2023	16:47:36.946	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	1,055	11,140.80	CEUX	6582590250712	2001001125
NORDEA BANK ABP	05/12/2023	16:48:53.790	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	774	92,462.04	CEUX	6582590252392	2001001125
NORDEA BANK ABP	05/12/2023	16:54:42.731	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	569	67,972.74	XSTO	B827440	2001001125
NORDEA BANK ABP	05/12/2023	16:58:07.136	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	778	92,986.56	XSTO	B833262	2001001125
NORDEA BANK ABP	05/12/2023	17:05:53.787	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	987	117,867.54	CEUX	6582590274883	2001001125
NORDEA BANK ABP	05/12/2023	17:05:53.787	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	30	3,582.60	CEUX	6582590274884	2001001125
NORDEA BANK ABP	05/12/2023	17:08:19.324	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	1,051	11,094.36	XHEL	B858280	2001001116
NORDEA BANK ABP	05/12/2023	17:09:27.337	FI4000297767	EUR	10.5580	BUY / KÖP / OSTO	921	9,723.92	XHEL	B860410	2001001116
NORDEA BANK ABP	05/12/2023	17:09:35.626	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	785	8,286.46	CEUX	6582590279439	2001001116
NORDEA BANK ABP	05/12/2023	17:09:35.626	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	199	2,100.64	CEUX	6582590279440	2001001116
NORDEA BANK ABP	05/12/2023	17:09:35.635	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	700	7,389.20	XHEL	B860696	2001001116
NORDEA BANK ABP	05/12/2023	17:09:35.635	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	143	1,509.51	XHEL	B860697	2001001116
NORDEA BANK ABP	05/12/2023	17:09:35.635	FI4000297767	EUR	10.5560	BUY / KÖP / OSTO	201	2,121.76	XHEL	B860698	2001001116