

01/12/2023

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	54930056FHW7GIWYY08

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	01/12/2023	FI4000297767	35,137	10.4113	EUR	365,821.85	XHEL	10.4940	10.3700
NORDEA BANK ABP	01/12/2023	FI4000297767	53,398	10.4187	EUR	556,337.74	CEUX	10.4980	10.3680
		Sum:	88,535	10.4158		922,162.85		10.4980	10.3680
NORDEA BANK ABP	01/12/2023	FI4000297767	57,534	118.4544	SEK	6,815,155.45	XSTO	118.9200	117.8200
NORDEA BANK ABP	01/12/2023	FI4000297767	55,708	118.4467	SEK	6,598,428.76	CEUX	118.9000	117.9000
		Sum:	113,242	118.4506		13,413,582.85		118.9200	117.8200
NORDEA BANK ABP	01/12/2023	FI4000297767	9,809	77.5758	DKK	760,941.02	XCSE	78.1700	77.2700
		Sum:	9,809	77.5758		760,941.02		78.1700	77.2700

* 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	01/12/2023	09:00:19.676	FI4000297767	DKK	77.4600	BUY / KÖP / OSTO	265	20,526.90	XCSE	B26926	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.676	FI4000297767	DKK	77.4600	BUY / KÖP / OSTO	669	51,820.74	XCSE	B26927	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.704	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	596	70,673.68	CEUX	6582589794469	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.704	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	498	59,052.84	CEUX	6582589794470	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.704	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	596	70,673.68	CEUX	6582589794471	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.704	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	498	59,052.84	CEUX	6582589794472	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	538	63,796.04	XSTO	B26931	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	448	53,123.84	XSTO	B26932	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	538	63,796.04	XSTO	B26933	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	448	53,123.84	XSTO	B26934	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	453	53,716.74	XSTO	B26935	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	247	29,289.26	XSTO	B26936	2001001125
NORDEA BANK ABP	01/12/2023	09:00:19.713	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	250	29,645.00	XSTO	B26937	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.728	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	1,023	10,631.02	CEUX	6582589794661	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.728	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	1,057	10,984.34	CEUX	6582589794662	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.728	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	610	72,358.20	CEUX	6582589794665	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.728	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	610	72,358.20	CEUX	6582589794666	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.728	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	301	35,704.62	CEUX	6582589794669	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.736	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	1,938	20,139.70	XHEL	B27428	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.736	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	978	10,163.38	XHEL	B27429	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.736	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	51	529.99	XHEL	B27430	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.736	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	960	9,976.32	XHEL	B27431	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.737	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	550	65,241.00	XSTO	B27436	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.737	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	700	83,034.00	XSTO	B27437	2001001125
NORDEA BANK ABP	01/12/2023	09:00:25.738	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	122	14,471.64	XSTO	B27439	2001001125
NORDEA BANK ABP	01/12/2023	09:01:16.313	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	926	109,582.84	CEUX	6582589796010	2001001125
NORDEA BANK ABP	01/12/2023	09:01:42.374	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	1,037	10,755.76	CEUX	6582589796596	2001001125
NORDEA BANK ABP	01/12/2023	09:01:42.375	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	2	20.74	CEUX	6582589796597	2001001125
NORDEA BANK ABP	01/12/2023	09:03:18.116	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	888	105,334.56	CEUX	6582589798247	2001001125
NORDEA BANK ABP	01/12/2023	09:03:20.135	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	707	7,345.73	CEUX	6582589798289	2001001125
NORDEA BANK ABP	01/12/2023	09:03:20.135	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	174	1,807.86	CEUX	6582589798290	2001001125
NORDEA BANK ABP	01/12/2023	09:04:01.185	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	132	1,371.22	CEUX	6582589798812	2001001125
NORDEA BANK ABP	01/12/2023	09:04:01.202	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	796	8,268.85	CEUX	6582589798813	2001001125
NORDEA BANK ABP	01/12/2023	09:04:43.815	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	1,013	10,516.97	CEUX	6582589799520	2001001125
NORDEA BANK ABP	01/12/2023	09:05:30.030	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	877	103,942.04	XSTO	B46116	2001001125
NORDEA BANK ABP	01/12/2023	09:05:30.030	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	1,561	185,009.72	XSTO	B46117	2001001125
NORDEA BANK ABP	01/12/2023	09:05:30.038	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	1,494	177,068.88	CEUX	6582589800182	2001001125
NORDEA BANK ABP	01/12/2023	09:06:00.877	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	124	14,689.04	XSTO	B47597	2001001125
NORDEA BANK ABP	01/12/2023	09:06:15.639	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	150	1,558.20	XHEL	B49173	2001001125
NORDEA BANK ABP	01/12/2023	09:06:15.639	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	898	9,328.42	XHEL	B49174	2001001125
NORDEA BANK ABP	01/12/2023	09:06:15.649	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	1,095	11,374.86	CEUX	6582589800915	2001001125
NORDEA BANK ABP	01/12/2023	09:06:16.052	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	365	43,252.50	XSTO	B49184	2001001125
NORDEA BANK ABP	01/12/2023	09:06:16.052	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	669	79,276.50	XSTO	B49185	2001001125
NORDEA BANK ABP	01/12/2023	09:06:16.052	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	299	35,431.50	XSTO	B49186	2001001125

NORDEA BANK ABP	01/12/2023	09:06:22.991	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	66	7,821.00	XSTO	B49624	2001001125
NORDEA BANK ABP	01/12/2023	09:06:27.386	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	821	97,321.34	CEUX	6582589801061	2001001125
NORDEA BANK ABP	01/12/2023	09:06:49.436	FI4000297767	DKK	77.4200	BUY / KÖP / OSTO	300	23,226.00	XCSE	B50882	2001001125
NORDEA BANK ABP	01/12/2023	09:06:49.448	FI4000297767	DKK	77.4200	BUY / KÖP / OSTO	477	36,929.34	XCSE	B50883	2001001125
NORDEA BANK ABP	01/12/2023	09:06:49.453	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	943	9,794.00	XHEL	B50892	2001001125
NORDEA BANK ABP	01/12/2023	09:06:49.461	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	821	97,288.50	CEUX	6582589801482	2001001125
NORDEA BANK ABP	01/12/2023	09:06:49.471	FI4000297767	DKK	77.4100	BUY / KÖP / OSTO	800	61,928.00	XCSE	B50894	2001001125
NORDEA BANK ABP	01/12/2023	09:08:16.418	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	430	50,937.80	CEUX	6582589802760	2001001125
NORDEA BANK ABP	01/12/2023	09:08:16.418	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	378	44,777.88	CEUX	6582589802761	2001001125
NORDEA BANK ABP	01/12/2023	09:08:16.427	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	1,335	158,144.10	XSTO	B54812	2001001125
NORDEA BANK ABP	01/12/2023	09:10:33.001	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	970	10,082.18	XHEL	B61969	2001001125
NORDEA BANK ABP	01/12/2023	09:12:01.368	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	1,021	10,612.27	CEUX	6582589806355	2001001125
NORDEA BANK ABP	01/12/2023	09:14:02.050	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	1,003	10,427.19	XHEL	B72511	2001001125
NORDEA BANK ABP	01/12/2023	09:14:02.050	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	29	301.48	XHEL	B72512	2001001125
NORDEA BANK ABP	01/12/2023	09:14:50.106	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	771	91,332.66	XSTO	B75236	2001001125
NORDEA BANK ABP	01/12/2023	09:18:09.213	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	791	93,844.24	CEUX	6582589812247	2001001125
NORDEA BANK ABP	01/12/2023	09:21:42.633	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	702	83,299.32	XSTO	B95879	2001001125
NORDEA BANK ABP	01/12/2023	09:21:42.633	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	275	32,631.50	XSTO	B95880	2001001125
NORDEA BANK ABP	01/12/2023	09:21:42.651	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	638	75,705.08	XSTO	B95881	2001001125
NORDEA BANK ABP	01/12/2023	09:24:21.941	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	517	61,378.24	XSTO	B102891	2001001125
NORDEA BANK ABP	01/12/2023	09:24:21.941	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	311	36,921.92	XSTO	B102892	2001001125
NORDEA BANK ABP	01/12/2023	09:26:53.842	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	326	38,709.24	CEUX	6582589819770	2001001125
NORDEA BANK ABP	01/12/2023	09:26:53.842	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	484	57,470.16	CEUX	6582589819771	2001001125
NORDEA BANK ABP	01/12/2023	09:28:28.989	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	819	97,231.68	XSTO	B112245	2001001125
NORDEA BANK ABP	01/12/2023	09:29:54.135	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	267	2,786.95	XHEL	B115708	2001001125
NORDEA BANK ABP	01/12/2023	09:32:41.627	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	967	10,078.07	XHEL	B122514	2001001125
NORDEA BANK ABP	01/12/2023	09:34:30.739	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	724	85,938.80	XSTO	B126717	2001001125
NORDEA BANK ABP	01/12/2023	09:34:30.739	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	120	14,244.00	XSTO	B126718	2001001125
NORDEA BANK ABP	01/12/2023	09:35:44.145	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	816	96,826.56	CEUX	6582589827689	2001001125
NORDEA BANK ABP	01/12/2023	09:40:44.845	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	957	9,966.20	XHEL	B140957	2001001125
NORDEA BANK ABP	01/12/2023	09:41:44.321	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	776	92,064.64	XSTO	B142707	2001001125
NORDEA BANK ABP	01/12/2023	09:44:00.011	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	963	114,308.10	XSTO	B146893	2001001125
NORDEA BANK ABP	01/12/2023	09:45:26.046	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	389	4,054.16	CEUX	6582589834906	2001001125
NORDEA BANK ABP	01/12/2023	09:45:57.909	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	731	7,615.56	CEUX	6582589835291	2001001125
NORDEA BANK ABP	01/12/2023	09:45:57.910	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	241	2,510.74	CEUX	6582589835294	2001001125
NORDEA BANK ABP	01/12/2023	09:45:57.920	FI4000297767	DKK	77.6500	BUY / KÖP / OSTO	570	44,260.50	XCSE	B151311	2001001125
NORDEA BANK ABP	01/12/2023	09:45:57.920	FI4000297767	DKK	77.6500	BUY / KÖP / OSTO	240	18,636.00	XCSE	B151312	2001001125
NORDEA BANK ABP	01/12/2023	09:49:10.325	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	797	94,508.26	CEUX	6582589837738	2001001125
NORDEA BANK ABP	01/12/2023	09:52:49.796	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	12	1,424.16	XSTO	B165280	2001001125
NORDEA BANK ABP	01/12/2023	09:52:49.796	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	817	96,961.56	XSTO	B165281	2001001125
NORDEA BANK ABP	01/12/2023	09:54:01.724	FI4000297767	EUR	10.4200	BUY / KÖP / OSTO	862	8,982.04	XHEL	B167724	2001001125
NORDEA BANK ABP	01/12/2023	09:54:30.646	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	324	38,445.84	XSTO	B168675	2001001125
NORDEA BANK ABP	01/12/2023	09:54:30.646	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	527	62,533.82	XSTO	B168676	2001001125
NORDEA BANK ABP	01/12/2023	09:57:06.750	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	870	9,058.44	XHEL	B173811	2001001125
NORDEA BANK ABP	01/12/2023	10:01:12.486	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	830	98,454.60	CEUX	6582589847302	2001001125
NORDEA BANK ABP	01/12/2023	10:01:12.548	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	273	2,841.38	CEUX	6582589847314	2001001125
NORDEA BANK ABP	01/12/2023	10:01:12.548	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	626	6,515.41	CEUX	6582589847315	2001001125
NORDEA BANK ABP	01/12/2023	10:03:00.142	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	729	86,415.66	CEUX	6582589849459	2001001125
NORDEA BANK ABP	01/12/2023	10:03:00.142	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	51	6,045.54	CEUX	6582589849460	2001001125
NORDEA BANK ABP	01/12/2023	10:07:58.100	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	904	107,214.40	CEUX	6582589854338	2001001125
NORDEA BANK ABP	01/12/2023	10:08:12.751	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	921	9,593.14	CEUX	6582589854566	2001001125
NORDEA BANK ABP	01/12/2023	10:12:45.970	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	977	115,833.12	CEUX	6582589857862	2001001125
NORDEA BANK ABP	01/12/2023	10:13:56.215	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	868	9,034.14	CEUX	6582589858637	2001001125
NORDEA BANK ABP	01/12/2023	10:20:14.261	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	881	9,171.21	CEUX	6582589864264	2001001125
NORDEA BANK ABP	01/12/2023	10:20:14.437	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	20	2,369.20	XSTO	B225719	2001001125
NORDEA BANK ABP	01/12/2023	10:20:14.437	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	804	95,241.84	XSTO	B225720	2001001125
NORDEA BANK ABP	01/12/2023	10:22:17.708	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	882	104,393.52	CEUX	6582589865737	2001001125
NORDEA BANK ABP	01/12/2023	10:24:02.144	FI4000297767	EUR	10.4020	BUY / KÖP / OSTO	605	6,293.21	CEUX	6582589866784	2001001125
NORDEA BANK ABP	01/12/2023	10:24:02.144	FI4000297767	EUR	10.4020	BUY / KÖP / OSTO	224	2,330.05	CEUX	6582589866785	2001001125
NORDEA BANK ABP	01/12/2023	10:24:02.144	FI4000297767	EUR	10.4020	BUY / KÖP / OSTO	61	634.52	CEUX	6582589866786	2001001125
NORDEA BANK ABP	01/12/2023	10:26:15.975	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	803	94,946.72	CEUX	6582589868454	2001001125
NORDEA BANK ABP	01/12/2023	10:32:59.709	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	802	94,700.16	CEUX	6582589873312	2001001125
NORDEA BANK ABP	01/12/2023	10:34:00.398	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	958	9,945.96	CEUX	6582589874188	2001001125
NORDEA BANK ABP	01/12/2023	10:34:01.816	FI4000297767	EUR	10.3800	BUY / KÖP / OSTO	929	9,643.02	CEUX	6582589874211	2001001125
NORDEA BANK ABP	01/12/2023	10:36:10.414	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	136	16,053.44	XSTO	B253757	2001001125
NORDEA BANK ABP	01/12/2023	10:36:10.491	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	739	87,231.56	XSTO	B253758	2001001125
NORDEA BANK ABP	01/12/2023	10:37:09.875	FI4000297767	DKK	77.3400	BUY / KÖP / OSTO	422	32,637.48	XCSE	B255378	2001001125
NORDEA BANK ABP	01/12/2023	10:37:09.875	FI4000297767	DKK	77.3400	BUY / KÖP / OSTO	320	24,748.80	XCSE	B255379	2001001125
NORDEA BANK ABP	01/12/2023	10:40:50.344	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	447	52,728.12	XSTO	B261585	2001001125
NORDEA BANK ABP	01/12/2023	10:40:50.344	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	418	49,307.28	XSTO	B261586	2001001125
NORDEA BANK ABP	01/12/2023	10:41:12.011	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	902	9,353.74	CEUX	6582589879568	2001001125
NORDEA BANK ABP	01/12/2023	10:46:32.915	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	633	74,694.00	CEUX	6582589883329	2001001125
NORDEA BANK ABP	01/12/2023	10:48:25.011	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	132	15,573.36	XSTO	B273268	2001001125
NORDEA BANK ABP	01/12/2023	10:48:25.011	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	698	82,350.04	XSTO	B273269	2001001125
NORDEA BANK ABP	01/12/2023	10:49:01.860	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	219	2,271.91	XHEL	B274212	2001001125
NORDEA BANK ABP	01/12/2023	10:49:01.860	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	675	7,002.45	XHEL	B274213	2001001125

NORDEA BANK ABP	01/12/2023	10:54:06.394	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	938	9,725.18	CEUX	6582589888974	2001001125
NORDEA BANK ABP	01/12/2023	10:54:15.230	FI4000297767	DKK	77.2700	BUY / KÖP / OSTO	720	55,634.40	XCSE	B282407	2001001125
NORDEA BANK ABP	01/12/2023	10:54:33.523	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	871	102,656.06	XSTO	B282857	2001001125
NORDEA BANK ABP	01/12/2023	10:59:43.491	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	842	99,204.44	XSTO	B291083	2001001125
NORDEA BANK ABP	01/12/2023	11:03:57.171	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	903	9,364.11	XHEL	B298326	2001001125
NORDEA BANK ABP	01/12/2023	11:05:06.014	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	899	106,099.98	CEUX	6582589896940	2001001125
NORDEA BANK ABP	01/12/2023	11:06:38.400	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	282	2,925.47	XHEL	B303426	2001001125
NORDEA BANK ABP	01/12/2023	11:06:38.400	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	569	5,902.81	XHEL	B303427	2001001125
NORDEA BANK ABP	01/12/2023	11:10:04.913	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	876	103,473.12	CEUX	6582589900742	2001001125
NORDEA BANK ABP	01/12/2023	11:14:39.320	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	756	89,344.08	CEUX	6582589904085	2001001125
NORDEA BANK ABP	01/12/2023	11:14:39.320	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	44	5,199.92	CEUX	6582589904086	2001001125
NORDEA BANK ABP	01/12/2023	11:17:50.657	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	939	9,752.45	XHEL	B320329	2001001125
NORDEA BANK ABP	01/12/2023	11:24:25.410	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	790	93,362.20	CEUX	6582589910809	2001001125
NORDEA BANK ABP	01/12/2023	11:24:40.907	FI4000297767	EUR	10.3880	BUY / KÖP / OSTO	860	8,933.68	XHEL	B330464	2001001125
NORDEA BANK ABP	01/12/2023	11:26:00.844	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	851	100,571.18	CEUX	6582589911909	2001001125
NORDEA BANK ABP	01/12/2023	11:30:04.674	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	610	6,337.90	XHEL	B337475	2001001125
NORDEA BANK ABP	01/12/2023	11:30:04.674	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	264	2,742.96	XHEL	B337476	2001001125
NORDEA BANK ABP	01/12/2023	11:30:04.674	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	44	457.16	XHEL	B337477	2001001125
NORDEA BANK ABP	01/12/2023	11:32:07.010	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	813	96,112.86	XSTO	B340318	2001001125
NORDEA BANK ABP	01/12/2023	11:33:16.444	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	889	105,079.80	CEUX	6582589916920	2001001125
NORDEA BANK ABP	01/12/2023	11:35:21.420	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	877	9,108.52	CEUX	6582589918198	2001001125
NORDEA BANK ABP	01/12/2023	11:37:36.531	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	834	98,645.52	XSTO	B347669	2001001125
NORDEA BANK ABP	01/12/2023	11:37:36.531	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	28	3,311.84	XSTO	B347670	2001001125
NORDEA BANK ABP	01/12/2023	11:38:20.064	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	889	9,238.49	CEUX	6582589919981	2001001125
NORDEA BANK ABP	01/12/2023	11:38:20.086	FI4000297767	DKK	77.4400	BUY / KÖP / OSTO	736	56,995.84	XCSE	B348793	2001001125
NORDEA BANK ABP	01/12/2023	11:40:22.150	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	8	945.76	XSTO	B352343	2001001125
NORDEA BANK ABP	01/12/2023	11:40:37.854	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	948	112,015.68	XSTO	B353436	2001001125
NORDEA BANK ABP	01/12/2023	11:45:18.669	FI4000297767	EUR	10.3800	BUY / KÖP / OSTO	928	9,632.64	XHEL	B360271	2001001125
NORDEA BANK ABP	01/12/2023	11:46:19.695	FI4000297767	SEK	118.1800	BUY / KÖP / OSTO	782	92,416.76	XSTO	B361804	2001001125
NORDEA BANK ABP	01/12/2023	11:47:49.137	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	862	101,819.44	CEUX	6582589926335	2001001125
NORDEA BANK ABP	01/12/2023	11:51:43.885	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	925	9,612.60	XHEL	B369799	2001001125
NORDEA BANK ABP	01/12/2023	11:51:43.901	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	807	95,387.40	CEUX	6582589929099	2001001125
NORDEA BANK ABP	01/12/2023	11:54:24.303	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	821	97,042.20	XSTO	B373360	2001001125
NORDEA BANK ABP	01/12/2023	11:57:35.863	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	958	9,953.62	CEUX	6582589933264	2001001125
NORDEA BANK ABP	01/12/2023	11:58:21.105	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	893	105,588.32	CEUX	6582589933811	2001001125
NORDEA BANK ABP	01/12/2023	12:01:54.999	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	806	95,269.20	XSTO	B387051	2001001125
NORDEA BANK ABP	01/12/2023	12:04:40.803	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	856	8,890.42	XHEL	B390308	2001001125
NORDEA BANK ABP	01/12/2023	12:04:41.344	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	60	7,088.40	XSTO	B390327	2001001125
NORDEA BANK ABP	01/12/2023	12:04:41.344	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	766	90,495.24	XSTO	B390328	2001001125
NORDEA BANK ABP	01/12/2023	12:09:10.257	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	150	1,556.70	XHEL	B396031	2001001125
NORDEA BANK ABP	01/12/2023	12:10:05.310	FI4000297767	EUR	10.3800	BUY / KÖP / OSTO	856	8,885.28	XHEL	B397104	2001001125
NORDEA BANK ABP	01/12/2023	12:12:18.507	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	832	98,192.64	CEUX	6582589942615	2001001125
NORDEA BANK ABP	01/12/2023	12:15:38.241	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	1,003	10,407.13	CEUX	6582589944437	2001001125
NORDEA BANK ABP	01/12/2023	12:15:38.241	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	102	1,058.35	CEUX	6582589944438	2001001125
NORDEA BANK ABP	01/12/2023	12:16:45.256	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	1,547	182,576.94	CEUX	6582589945100	2001001125
NORDEA BANK ABP	01/12/2023	12:18:52.672	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	901	106,281.96	XSTO	B407731	2001001125
NORDEA BANK ABP	01/12/2023	12:24:07.090	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	500	5,185.00	CEUX	6582589949285	2001001125
NORDEA BANK ABP	01/12/2023	12:24:07.090	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	542	5,620.54	CEUX	6582589949286	2001001125
NORDEA BANK ABP	01/12/2023	12:24:07.153	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	852	100,450.80	CEUX	6582589949292	2001001125
NORDEA BANK ABP	01/12/2023	12:26:55.633	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	848	99,911.36	XSTO	B417292	2001001125
NORDEA BANK ABP	01/12/2023	12:30:29.154	FI4000297767	EUR	10.3700	BUY / KÖP / OSTO	898	9,312.26	CEUX	6582589953084	2001001125
NORDEA BANK ABP	01/12/2023	12:32:51.154	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	849	100,131.06	CEUX	6582589954396	2001001125
NORDEA BANK ABP	01/12/2023	12:35:44.315	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	441	4,574.93	XHEL	B426963	2001001125
NORDEA BANK ABP	01/12/2023	12:35:44.315	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	432	4,481.57	XHEL	B426964	2001001125
NORDEA BANK ABP	01/12/2023	12:36:52.938	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	459	54,125.28	CEUX	6582589956825	2001001125
NORDEA BANK ABP	01/12/2023	12:36:52.940	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	413	48,700.96	CEUX	6582589956826	2001001125
NORDEA BANK ABP	01/12/2023	12:42:18.225	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	1,138	11,798.78	CEUX	6582589959802	2001001125
NORDEA BANK ABP	01/12/2023	12:43:02.553	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	857	100,988.88	XSTO	B435601	2001001125
NORDEA BANK ABP	01/12/2023	12:47:52.111	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	795	93,730.50	XSTO	B442913	2001001125
NORDEA BANK ABP	01/12/2023	12:49:13.300	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	151	17,802.90	CEUX	6582589964633	2001001125
NORDEA BANK ABP	01/12/2023	12:49:13.300	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	370	43,623.00	CEUX	6582589964634	2001001125
NORDEA BANK ABP	01/12/2023	12:49:13.300	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	113	13,322.70	CEUX	6582589964635	2001001125
NORDEA BANK ABP	01/12/2023	12:49:13.300	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	171	20,160.90	CEUX	6582589964636	2001001125
NORDEA BANK ABP	01/12/2023	12:52:23.212	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	872	9,046.13	CEUX	6582589966712	2001001125
NORDEA BANK ABP	01/12/2023	12:53:24.910	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	882	103,970.16	XSTO	B449337	2001001125
NORDEA BANK ABP	01/12/2023	12:56:06.089	FI4000297767	DKK	77.4000	BUY / KÖP / OSTO	991	76,703.40	XCSE	B452970	2001001125
NORDEA BANK ABP	01/12/2023	12:56:28.278	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	650	6,749.60	XHEL	B453326	2001001125
NORDEA BANK ABP	01/12/2023	12:56:28.281	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	238	2,471.39	XHEL	B453327	2001001125
NORDEA BANK ABP	01/12/2023	12:57:26.681	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	834	98,445.36	XSTO	B454863	2001001125
NORDEA BANK ABP	01/12/2023	13:01:49.458	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	836	98,714.88	CEUX	6582589973173	2001001125
NORDEA BANK ABP	01/12/2023	13:02:55.525	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	153	1,589.06	CEUX	6582589973747	2001001125
NORDEA BANK ABP	01/12/2023	13:02:55.525	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	457	4,746.40	CEUX	6582589973748	2001001125
NORDEA BANK ABP	01/12/2023	13:08:30.531	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	991	10,304.42	CEUX	6582589977413	2001001125
NORDEA BANK ABP	01/12/2023	13:09:34.370	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	515	60,903.90	CEUX	6582589977948	2001001125
NORDEA BANK ABP	01/12/2023	13:09:34.370	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	365	43,164.90	CEUX	6582589977949	2001001125
NORDEA BANK ABP	01/12/2023	13:11:49.360	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	897	106,061.28	CEUX	6582589979251	2001001125

NORDEA BANK ABP	01/12/2023	13:11:49.378	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	678	7,048.49	XHEL	B471178	2001001125
NORDEA BANK ABP	01/12/2023	13:11:49.378	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	221	2,297.52	XHEL	B471179	2001001125
NORDEA BANK ABP	01/12/2023	13:17:31.883	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	786	92,936.64	CEUX	6582589982927	2001001125
NORDEA BANK ABP	01/12/2023	13:20:22.952	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	873	9,073.96	CEUX	6582589984941	2001001125
NORDEA BANK ABP	01/12/2023	13:20:22.952	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	132	1,372.01	CEUX	6582589984942	2001001125
NORDEA BANK ABP	01/12/2023	13:21:26.536	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	57	6,738.54	XSTO	B483512	2001001125
NORDEA BANK ABP	01/12/2023	13:21:26.536	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	838	99,068.36	XSTO	B483514	2001001125
NORDEA BANK ABP	01/12/2023	13:28:07.819	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	265	2,754.41	CEUX	6582589989788	2001001125
NORDEA BANK ABP	01/12/2023	13:28:07.820	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	240	2,494.56	CEUX	6582589989792	2001001125
NORDEA BANK ABP	01/12/2023	13:28:07.839	FI4000297767	EUR	10.3940	BUY / KÖP / OSTO	141	1,465.55	CEUX	6582589989806	2001001125
NORDEA BANK ABP	01/12/2023	13:29:21.928	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	810	95,742.00	CEUX	6582589990344	2001001125
NORDEA BANK ABP	01/12/2023	13:31:16.840	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	843	99,642.60	CEUX	6582589991566	2001001125
NORDEA BANK ABP	01/12/2023	13:31:51.701	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	500	5,198.00	CEUX	6582589991928	2001001125
NORDEA BANK ABP	01/12/2023	13:31:51.701	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	383	3,981.67	CEUX	6582589991932	2001001125
NORDEA BANK ABP	01/12/2023	13:36:43.290	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	820	97,038.80	XSTO	B500710	2001001125
NORDEA BANK ABP	01/12/2023	13:38:14.802	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	919	9,563.11	CEUX	6582589995601	2001001125
NORDEA BANK ABP	01/12/2023	13:39:36.813	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	832	98,492.16	XSTO	B503414	2001001125
NORDEA BANK ABP	01/12/2023	13:45:12.432	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	662	6,891.42	CEUX	6582589999020	2001001125
NORDEA BANK ABP	01/12/2023	13:45:12.432	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	285	2,966.85	CEUX	6582589999022	2001001125
NORDEA BANK ABP	01/12/2023	13:45:12.440	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	773	91,523.20	XSTO	B508663	2001001125
NORDEA BANK ABP	01/12/2023	13:45:12.444	FI4000297767	DKK	77.5800	BUY / KÖP / OSTO	530	41,117.40	XCSE	B508670	2001001125
NORDEA BANK ABP	01/12/2023	13:45:12.444	FI4000297767	DKK	77.5800	BUY / KÖP / OSTO	273	21,179.34	XCSE	B508671	2001001125
NORDEA BANK ABP	01/12/2023	13:46:04.463	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	809	95,753.24	XSTO	B509765	2001001125
NORDEA BANK ABP	01/12/2023	13:51:43.014	FI4000297767	SEK	118.4400	BUY / KÖP / OSTO	838	99,252.72	XSTO	B516120	2001001125
NORDEA BANK ABP	01/12/2023	13:52:03.284	FI4000297767	EUR	10.4120	BUY / KÖP / OSTO	700	7,288.40	XHEL	B516576	2001001125
NORDEA BANK ABP	01/12/2023	13:57:17.564	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	855	101,283.30	XSTO	B521355	2001001125
NORDEA BANK ABP	01/12/2023	13:57:17.564	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	800	8,332.80	XHEL	B521357	2001001125
NORDEA BANK ABP	01/12/2023	13:57:17.564	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	47	489.55	XHEL	B521358	2001001125
NORDEA BANK ABP	01/12/2023	13:59:59.838	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	767	90,920.18	XSTO	B524389	2001001125
NORDEA BANK ABP	01/12/2023	14:02:31.230	FI4000297767	EUR	10.4220	BUY / KÖP / OSTO	951	9,911.32	XHEL	B527410	2001001125
NORDEA BANK ABP	01/12/2023	14:05:14.719	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	305	36,148.60	CEUX	6582590012216	2001001125
NORDEA BANK ABP	01/12/2023	14:05:14.719	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	487	57,719.24	CEUX	6582590012217	2001001125
NORDEA BANK ABP	01/12/2023	14:07:45.576	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	787	93,306.72	XSTO	B533569	2001001125
NORDEA BANK ABP	01/12/2023	14:09:26.056	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	863	9,001.09	CEUX	6582590014613	2001001125
NORDEA BANK ABP	01/12/2023	14:11:33.017	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	1,019	120,894.16	XSTO	B537121	2001001125
NORDEA BANK ABP	01/12/2023	14:11:41.211	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	887	9,251.41	CEUX	6582590015803	2001001125
NORDEA BANK ABP	01/12/2023	14:15:09.948	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	807	95,726.34	XSTO	B540375	2001001125
NORDEA BANK ABP	01/12/2023	14:18:22.997	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	769	91,203.40	XSTO	B543573	2001001125
NORDEA BANK ABP	01/12/2023	14:18:22.997	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	26	3,083.60	XSTO	B543574	2001001125
NORDEA BANK ABP	01/12/2023	14:20:25.099	FI4000297767	EUR	10.4240	BUY / KÖP / OSTO	874	9,110.58	CEUX	6582590020861	2001001125
NORDEA BANK ABP	01/12/2023	14:23:46.338	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	530	62,879.20	CEUX	6582590023214	2001001125
NORDEA BANK ABP	01/12/2023	14:23:46.338	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	281	33,337.84	CEUX	6582590023215	2001001125
NORDEA BANK ABP	01/12/2023	14:25:34.698	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	911	108,135.70	CEUX	6582590024332	2001001125
NORDEA BANK ABP	01/12/2023	14:26:00.068	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	892	9,305.34	XHEL	B550760	2001001125
NORDEA BANK ABP	01/12/2023	14:30:00.209	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	835	99,014.30	CEUX	6582590027240	2001001125
NORDEA BANK ABP	01/12/2023	14:30:00.219	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	331	3,451.67	XHEL	B554770	2001001125
NORDEA BANK ABP	01/12/2023	14:30:00.219	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	562	5,860.54	XHEL	B554771	2001001125
NORDEA BANK ABP	01/12/2023	14:33:28.951	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	850	100,844.00	XSTO	B558632	2001001125
NORDEA BANK ABP	01/12/2023	14:37:28.010	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	671	7,001.21	CEUX	6582590032916	2001001125
NORDEA BANK ABP	01/12/2023	14:37:28.010	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	283	2,952.82	CEUX	6582590032917	2001001125
NORDEA BANK ABP	01/12/2023	14:39:11.319	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	520	61,661.60	XSTO	B564413	2001001125
NORDEA BANK ABP	01/12/2023	14:39:13.205	FI4000297767	SEK	118.5800	BUY / KÖP / OSTO	320	37,945.60	XSTO	B564449	2001001125
NORDEA BANK ABP	01/12/2023	14:43:32.915	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	45	5,337.90	CEUX	6582590036830	2001001125
NORDEA BANK ABP	01/12/2023	14:46:08.018	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	882	104,605.20	CEUX	6582590038462	2001001125
NORDEA BANK ABP	01/12/2023	14:46:08.027	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	1,017	10,613.41	XHEL	B571466	2001001125
NORDEA BANK ABP	01/12/2023	14:46:08.458	FI4000297767	DKK	77.7600	BUY / KÖP / OSTO	782	60,808.32	XCSE	B571495	2001001125
NORDEA BANK ABP	01/12/2023	14:54:51.757	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	807	95,742.48	XSTO	B583930	2001001125
NORDEA BANK ABP	01/12/2023	14:55:02.644	FI4000297767	EUR	10.4340	BUY / KÖP / OSTO	875	9,129.75	XHEL	B584130	2001001125
NORDEA BANK ABP	01/12/2023	14:56:30.737	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	861	102,114.60	CEUX	6582590047857	2001001125
NORDEA BANK ABP	01/12/2023	15:00:30.280	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	212	2,211.58	CEUX	6582590051128	2001001125
NORDEA BANK ABP	01/12/2023	15:00:35.206	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	528	5,508.10	CEUX	6582590051224	2001001125
NORDEA BANK ABP	01/12/2023	15:02:45.368	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	870	103,216.80	CEUX	6582590052654	2001001125
NORDEA BANK ABP	01/12/2023	15:05:01.459	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	887	9,253.18	CEUX	6582590054133	2001001125
NORDEA BANK ABP	01/12/2023	15:09:02.563	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	270	32,022.00	CEUX	6582590056689	2001001125
NORDEA BANK ABP	01/12/2023	15:09:02.563	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	582	69,025.20	CEUX	6582590056690	2001001125
NORDEA BANK ABP	01/12/2023	15:09:02.998	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	40	417.12	CEUX	6582590056704	2001001125
NORDEA BANK ABP	01/12/2023	15:09:05.076	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	887	9,249.64	CEUX	6582590056757	2001001125
NORDEA BANK ABP	01/12/2023	15:15:30.101	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	235	27,861.60	XSTO	B605119	2001001125
NORDEA BANK ABP	01/12/2023	15:18:10.264	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	18	187.67	CEUX	6582590063919	2001001125
NORDEA BANK ABP	01/12/2023	15:18:10.264	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	388	4,045.29	CEUX	6582590063920	2001001125
NORDEA BANK ABP	01/12/2023	15:18:10.282	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	513	5,348.54	CEUX	6582590063923	2001001125
NORDEA BANK ABP	01/12/2023	15:19:19.021	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	22	2,609.64	XSTO	B609041	2001001125
NORDEA BANK ABP	01/12/2023	15:19:37.509	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	120	14,236.80	XSTO	B609390	2001001125
NORDEA BANK ABP	01/12/2023	15:20:03.520	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	769	91,249.54	XSTO	B609946	2001001125
NORDEA BANK ABP	01/12/2023	15:20:05.336	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	890	105,589.60	XSTO	B610007	2001001125
NORDEA BANK ABP	01/12/2023	15:24:02.529	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	914	9,542.16	CEUX	6582590068634	2001001125

NORDEA BANK ABP	01/12/2023	15:28:48.960	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	770	91,429.80	CEUX	6582590072790	2001001125
NORDEA BANK ABP	01/12/2023	15:30:25.057	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	937	111,278.12	CEUX	6582590075170	2001001125
NORDEA BANK ABP	01/12/2023	15:31:12.309	FI4000297767	EUR	10.4440	BUY / KÖP / OSTO	881	9,201.16	CEUX	6582590076480	2001001125
NORDEA BANK ABP	01/12/2023	15:32:15.464	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	120	1,253.76	XHEL	B626310	2001001125
NORDEA BANK ABP	01/12/2023	15:32:15.483	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	814	8,504.67	XHEL	B626313	2001001125
NORDEA BANK ABP	01/12/2023	15:34:59.412	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	851	101,115.82	CEUX	6582590082961	2001001125
NORDEA BANK ABP	01/12/2023	15:35:30.751	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	822	97,670.04	CEUX	6582590083502	2001001125
NORDEA BANK ABP	01/12/2023	15:37:12.875	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	811	96,330.58	CEUX	6582590085593	2001001125
NORDEA BANK ABP	01/12/2023	15:37:12.986	FI4000297767	DKK	77.9300	BUY / KÖP / OSTO	811	63,201.23	XCSE	B637378	2001001125
NORDEA BANK ABP	01/12/2023	15:41:26.541	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	818	97,129.32	XSTO	B644702	2001001125
NORDEA BANK ABP	01/12/2023	15:44:35.112	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	772	91,698.16	XSTO	B649601	2001001125
NORDEA BANK ABP	01/12/2023	15:46:10.820	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	808	95,958.08	XSTO	B653480	2001001125
NORDEA BANK ABP	01/12/2023	15:51:11.346	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	807	95,920.02	CEUX	6582590104052	2001001125
NORDEA BANK ABP	01/12/2023	15:53:36.271	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	564	67,025.76	XSTO	B665941	2001001125
NORDEA BANK ABP	01/12/2023	15:53:36.271	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	231	27,452.04	XSTO	B665942	2001001125
NORDEA BANK ABP	01/12/2023	15:57:23.400	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	480	57,024.00	CEUX	6582590111368	2001001125
NORDEA BANK ABP	01/12/2023	15:57:23.400	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	325	38,610.00	CEUX	6582590111369	2001001125
NORDEA BANK ABP	01/12/2023	15:59:22.303	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	789	93,701.64	CEUX	6582590113748	2001001125
NORDEA BANK ABP	01/12/2023	16:01:05.946	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	202	2,113.32	CEUX	6582590117833	2001001125
NORDEA BANK ABP	01/12/2023	16:01:05.946	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	774	8,097.59	CEUX	6582590117834	2001001125
NORDEA BANK ABP	01/12/2023	16:02:39.509	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	841	99,877.16	XSTO	B681997	2001001125
NORDEA BANK ABP	01/12/2023	16:04:14.402	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	700	7,323.40	CEUX	6582590122993	2001001125
NORDEA BANK ABP	01/12/2023	16:04:14.402	FI4000297767	EUR	10.4620	BUY / KÖP / OSTO	181	1,893.62	CEUX	6582590122994	2001001125
NORDEA BANK ABP	01/12/2023	16:07:12.065	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	774	91,889.28	XSTO	B690203	2001001125
NORDEA BANK ABP	01/12/2023	16:07:26.902	FI4000297767	EUR	10.4580	BUY / KÖP / OSTO	918	9,600.44	CEUX	6582590127575	2001001125
NORDEA BANK ABP	01/12/2023	16:09:54.587	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	398	47,266.48	XSTO	B696176	2001001125
NORDEA BANK ABP	01/12/2023	16:09:54.587	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	498	59,142.48	XSTO	B696177	2001001125
NORDEA BANK ABP	01/12/2023	16:11:27.888	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	71	743.23	CEUX	6582590134556	2001001125
NORDEA BANK ABP	01/12/2023	16:11:27.888	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	812	8,500.02	CEUX	6582590134557	2001001125
NORDEA BANK ABP	01/12/2023	16:13:00.925	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	562	66,743.12	CEUX	6582590136798	2001001125
NORDEA BANK ABP	01/12/2023	16:13:00.925	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	225	26,721.00	CEUX	6582590136799	2001001125
NORDEA BANK ABP	01/12/2023	16:14:54.982	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	153	1,601.60	CEUX	6582590139748	2001001125
NORDEA BANK ABP	01/12/2023	16:14:54.982	FI4000297767	EUR	10.4680	BUY / KÖP / OSTO	757	7,924.28	CEUX	6582590139749	2001001125
NORDEA BANK ABP	01/12/2023	16:18:02.556	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	520	61,838.40	XSTO	B710023	2001001125
NORDEA BANK ABP	01/12/2023	16:18:02.556	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	393	46,735.56	XSTO	B710024	2001001125
NORDEA BANK ABP	01/12/2023	16:20:34.651	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	788	91,315.20	CEUX	6582590148228	2001001125
NORDEA BANK ABP	01/12/2023	16:24:43.525	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	830	98,653.80	XSTO	B720118	2001001125
NORDEA BANK ABP	01/12/2023	16:28:47.807	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	121	14,382.06	CEUX	6582590156451	2001001125
NORDEA BANK ABP	01/12/2023	16:28:47.807	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	712	84,628.32	CEUX	6582590156452	2001001125
NORDEA BANK ABP	01/12/2023	16:30:42.533	FI4000297767	EUR	10.4760	BUY / KÖP / OSTO	1,021	10,696.00	CEUX	6582590158218	2001001125
NORDEA BANK ABP	01/12/2023	16:33:56.406	FI4000297767	DKK	78.1700	BUY / KÖP / OSTO	468	36,583.56	XCSE	B733953	2001001125
NORDEA BANK ABP	01/12/2023	16:33:56.406	FI4000297767	DKK	78.1700	BUY / KÖP / OSTO	435	34,003.95	XCSE	B733954	2001001125
NORDEA BANK ABP	01/12/2023	16:35:33.023	FI4000297767	EUR	10.4860	BUY / KÖP / OSTO	878	9,206.71	CEUX	6582590163651	2001001125
NORDEA BANK ABP	01/12/2023	16:37:04.557	FI4000297767	EUR	10.4800	BUY / KÖP / OSTO	874	9,159.52	XHEL	B738316	2001001125
NORDEA BANK ABP	01/12/2023	16:37:04.830	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	185	21,992.80	CEUX	6582590165364	2001001125
NORDEA BANK ABP	01/12/2023	16:37:04.830	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	600	71,328.00	CEUX	6582590165365	2001001125
NORDEA BANK ABP	01/12/2023	16:40:25.659	FI4000297767	EUR	10.4800	BUY / KÖP / OSTO	904	9,473.92	XHEL	B742957	2001001125
NORDEA BANK ABP	01/12/2023	16:42:10.475	FI4000297767	EUR	10.4740	BUY / KÖP / OSTO	857	8,976.22	CEUX	6582590171180	2001001125
NORDEA BANK ABP	01/12/2023	16:44:12.698	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	134	15,927.24	XSTO	B748783	2001001125
NORDEA BANK ABP	01/12/2023	16:44:12.698	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	650	77,259.00	XSTO	B748784	2001001125
NORDEA BANK ABP	01/12/2023	16:45:22.808	FI4000297767	EUR	10.4840	BUY / KÖP / OSTO	972	10,190.45	CEUX	6582590174910	2001001125
NORDEA BANK ABP	01/12/2023	16:49:05.365	FI4000297767	EUR	10.4880	BUY / KÖP / OSTO	92	964.90	CEUX	6582590179512	2001001125
NORDEA BANK ABP	01/12/2023	16:49:05.366	FI4000297767	EUR	10.4880	BUY / KÖP / OSTO	790	8,285.52	CEUX	6582590179513	2001001125
NORDEA BANK ABP	01/12/2023	16:50:24.338	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	797	94,667.66	XSTO	B758592	2001001125
NORDEA BANK ABP	01/12/2023	16:52:04.370	FI4000297767	EUR	10.4840	BUY / KÖP / OSTO	621	6,510.56	CEUX	6582590182889	2001001125
NORDEA BANK ABP	01/12/2023	16:52:04.370	FI4000297767	EUR	10.4840	BUY / KÖP / OSTO	253	2,652.45	CEUX	6582590182890	2001001125
NORDEA BANK ABP	01/12/2023	16:53:22.767	FI4000297767	EUR	10.4820	BUY / KÖP / OSTO	106	1,111.09	CEUX	6582590184459	2001001125
NORDEA BANK ABP	01/12/2023	16:53:27.770	FI4000297767	EUR	10.4820	BUY / KÖP / OSTO	810	8,490.42	CEUX	6582590184535	2001001125
NORDEA BANK ABP	01/12/2023	16:55:17.580	FI4000297767	EUR	10.4900	BUY / KÖP / OSTO	855	8,968.95	XHEL	B766493	2001001125
NORDEA BANK ABP	01/12/2023	16:59:02.572	FI4000297767	EUR	10.4940	BUY / KÖP / OSTO	887	9,308.18	XHEL	B771375	2001001125
NORDEA BANK ABP	01/12/2023	17:00:02.690	FI4000297767	EUR	10.4940	BUY / KÖP / OSTO	925	9,706.95	XHEL	B778980	2001001125
NORDEA BANK ABP	01/12/2023	17:03:41.778	FI4000297767	EUR	10.4980	BUY / KÖP / OSTO	151	1,585.20	CEUX	6582590197744	2001001125
NORDEA BANK ABP	01/12/2023	17:03:45.071	FI4000297767	EUR	10.4980	BUY / KÖP / OSTO	281	2,949.94	CEUX	6582590197759	2001001125
NORDEA BANK ABP	01/12/2023	17:03:45.071	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	1,316	156,261.84	CEUX	6582590197761	2001001125
NORDEA BANK ABP	01/12/2023	17:03:45.071	FI4000297767	EUR	10.4980	BUY / KÖP / OSTO	571	5,994.36	CEUX	6582590197762	2001001125
NORDEA BANK ABP	01/12/2023	17:05:40.703	FI4000297767	EUR	10.4960	BUY / KÖP / OSTO	1,197	12,563.71	CEUX	6582590199233	2001001125