

29/11/2023

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	29/11/2023	FI4000297767	106,604	10.3075	EUR	1,098,820.73	XHEL	10.3520	10.2360
NORDEA BANK ABP	29/11/2023	FI4000297767	109,833	10.3024	EUR	1,131,543.50	CEUX	10.3440	10.2460
		Sum:	216,437	10.3049		2,230,364.23		10.3520	10.2360
NORDEA BANK ABP	29/11/2023	FI4000297767	102,382	117.1176	SEK	11,990,734.12	XSTO	117.6000	116.3000
NORDEA BANK ABP	29/11/2023	FI4000297767	102,442	117.1084	SEK	11,996,818.71	CEUX	117.5800	116.3600
		Sum:	204,824	117.1130		23,987,552.83		117.6000	116.3000
NORDEA BANK ABP	29/11/2023	FI4000297767	24,826	76.8353	DKK	1,907,513.16	XCSE	77.1300	76.4000
		Sum:	24,826	76.8353		1,907,513.16		77.1300	76.4000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjaukselliset 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 (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	29/11/2023	09:00:02.864	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,156	11,925.30	XHEL	B15634	2001001125
NORDEA BANK ABP	29/11/2023	09:00:02.864	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,055	10,883.38	XHEL	B15635	2001001125
NORDEA BANK ABP	29/11/2023	09:00:03.135	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	947	110,912.64	XSTO	B17712	2001001125
NORDEA BANK ABP	29/11/2023	09:00:03.135	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	1,084	126,958.08	XSTO	B17713	2001001125
NORDEA BANK ABP	29/11/2023	09:00:32.199	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	781	91,423.86	XSTO	B30203	2001001125
NORDEA BANK ABP	29/11/2023	09:00:32.201	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	700	53,753.00	XCSE	B30221	2001001125
NORDEA BANK ABP	29/11/2023	09:00:32.201	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	183	14,052.57	XCSE	B30222	2001001125
NORDEA BANK ABP	29/11/2023	09:01:39.443	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	891	9,200.47	XHEL	B35192	2001001125
NORDEA BANK ABP	29/11/2023	09:02:13.214	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	789	92,486.58	XSTO	B37053	2001001125
NORDEA BANK ABP	29/11/2023	09:03:57.415	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	849	8,773.57	CEUX	6582589796777	2001001125
NORDEA BANK ABP	29/11/2023	09:05:11.877	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	1,005	10,373.61	CEUX	6582589797880	2001001125
NORDEA BANK ABP	29/11/2023	09:05:11.879	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	820	96,104.00	CEUX	6582589797881	2001001125
NORDEA BANK ABP	29/11/2023	09:06:25.610	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	605	70,881.80	CEUX	6582589799044	2001001125
NORDEA BANK ABP	29/11/2023	09:06:25.610	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	281	32,921.96	CEUX	6582589799045	2001001125
NORDEA BANK ABP	29/11/2023	09:06:26.606	FI4000297767	DKK	76.8800	BUY / KÖP / OSTO	772	59,351.36	XCSE	B49907	2001001125
NORDEA BANK ABP	29/11/2023	09:08:30.104	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	824	96,572.80	XSTO	B54801	2001001125
NORDEA BANK ABP	29/11/2023	09:08:30.104	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	597	69,968.40	XSTO	B54802	2001001125
NORDEA BANK ABP	29/11/2023	09:08:30.117	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	227	26,604.40	XSTO	B54803	2001001125
NORDEA BANK ABP	29/11/2023	09:08:40.243	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	903	9,315.35	XHEL	B55462	2001001125
NORDEA BANK ABP	29/11/2023	09:08:40.243	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	897	9,253.45	XHEL	B55463	2001001125
NORDEA BANK ABP	29/11/2023	09:08:40.251	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	871	8,985.24	CEUX	6582589801239	2001001125
NORDEA BANK ABP	29/11/2023	09:08:40.260	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	124	1,279.18	XHEL	B55464	2001001125
NORDEA BANK ABP	29/11/2023	09:09:57.662	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	931	109,038.72	CEUX	6582589802589	2001001125
NORDEA BANK ABP	29/11/2023	09:10:15.670	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	951	9,801.01	CEUX	6582589803099	2001001125
NORDEA BANK ABP	29/11/2023	09:11:40.761	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	803	94,015.24	XSTO	B63182	2001001125
NORDEA BANK ABP	29/11/2023	09:12:10.278	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,035	10,664.64	XHEL	B64472	2001001125
NORDEA BANK ABP	29/11/2023	09:12:10.278	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	902	9,294.21	XHEL	B64474	2001001125
NORDEA BANK ABP	29/11/2023	09:12:10.286	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	796	93,179.76	CEUX	6582589804665	2001001125
NORDEA BANK ABP	29/11/2023	09:15:07.116	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	794	92,961.52	XSTO	B71332	2001001125
NORDEA BANK ABP	29/11/2023	09:15:07.124	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	764	89,449.12	CEUX	6582589807359	2001001125
NORDEA BANK ABP	29/11/2023	09:15:07.124	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	843	8,689.64	CEUX	6582589807360	2001001125
NORDEA BANK ABP	29/11/2023	09:15:07.124	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	719	7,411.45	CEUX	6582589807361	2001001125
NORDEA BANK ABP	29/11/2023	09:15:07.124	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	197	2,030.68	CEUX	6582589807362	2001001125
NORDEA BANK ABP	29/11/2023	09:16:05.326	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	885	9,104.88	XHEL	B74427	2001001125
NORDEA BANK ABP	29/11/2023	09:16:05.344	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	904	105,623.36	CEUX	6582589808642	2001001125
NORDEA BANK ABP	29/11/2023	09:17:31.303	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	98	1,006.85	XHEL	B78267	2001001125
NORDEA BANK ABP	29/11/2023	09:17:31.303	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	818	8,404.13	XHEL	B78268	2001001125
NORDEA BANK ABP	29/11/2023	09:17:32.881	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	391	45,614.06	CEUX	6582589810269	2001001125
NORDEA BANK ABP	29/11/2023	09:17:32.881	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	469	54,713.54	CEUX	6582589810270	2001001125
NORDEA BANK ABP	29/11/2023	09:18:39.593	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	847	8,702.08	XHEL	B81023	2001001125
NORDEA BANK ABP	29/11/2023	09:20:15.671	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	868	8,929.98	XHEL	B84838	2001001125
NORDEA BANK ABP	29/11/2023	09:21:26.000	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	520	60,746.40	CEUX	6582589813893	2001001125
NORDEA BANK ABP	29/11/2023	09:21:26.000	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	520	60,746.40	CEUX	6582589813894	2001001125

NORDEA BANK ABP	29/11/2023	09:21:26.001	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	520	60,746.40	CEUX	6582589813895	2001001125
NORDEA BANK ABP	29/11/2023	09:21:26.001	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	142	16,588.44	CEUX	6582589813896	2001001125
NORDEA BANK ABP	29/11/2023	09:21:55.951	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	959	9,854.68	CEUX	6582589814478	2001001125
NORDEA BANK ABP	29/11/2023	09:23:33.768	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	815	95,094.20	XSTO	B92377	2001001125
NORDEA BANK ABP	29/11/2023	09:24:01.898	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	576	5,916.67	CEUX	6582589816316	2001001125
NORDEA BANK ABP	29/11/2023	09:24:12.473	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	170	1,746.24	CEUX	6582589816530	2001001125
NORDEA BANK ABP	29/11/2023	09:24:18.191	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	108	1,109.38	CEUX	6582589816638	2001001125
NORDEA BANK ABP	29/11/2023	09:24:35.252	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	821	95,745.02	CEUX	6582589816907	2001001125
NORDEA BANK ABP	29/11/2023	09:24:55.233	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	877	9,001.53	XHEL	B95315	2001001125
NORDEA BANK ABP	29/11/2023	09:25:45.138	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	288	22,029.12	XCSE	B97334	2001001125
NORDEA BANK ABP	29/11/2023	09:26:00.324	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	388	45,202.00	CEUX	6582589818359	2001001125
NORDEA BANK ABP	29/11/2023	09:26:00.324	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	494	57,551.00	CEUX	6582589818360	2001001125
NORDEA BANK ABP	29/11/2023	09:26:00.324	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	34	3,961.00	CEUX	6582589818361	2001001125
NORDEA BANK ABP	29/11/2023	09:26:47.745	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	841	8,621.93	CEUX	6582589819221	2001001125
NORDEA BANK ABP	29/11/2023	09:27:12.323	FI4000297767	DKK	76.4000	BUY / KÖP / OSTO	785	59,974.00	XCSE	B100581	2001001125
NORDEA BANK ABP	29/11/2023	09:27:46.755	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	801	93,220.38	XSTO	B101878	2001001125
NORDEA BANK ABP	29/11/2023	09:28:03.648	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	894	9,150.98	XHEL	B102553	2001001125
NORDEA BANK ABP	29/11/2023	09:29:33.229	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	862	100,250.60	XSTO	B105844	2001001125
NORDEA BANK ABP	29/11/2023	09:30:33.283	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	900	9,225.00	CEUX	6582589823051	2001001125
NORDEA BANK ABP	29/11/2023	09:31:12.229	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	768	89,364.48	CEUX	6582589823988	2001001125
NORDEA BANK ABP	29/11/2023	09:31:52.187	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	365	3,739.79	CEUX	6582589824677	2001001125
NORDEA BANK ABP	29/11/2023	09:31:55.261	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	526	5,389.40	CEUX	6582589824710	2001001125
NORDEA BANK ABP	29/11/2023	09:33:21.085	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	913	106,309.72	CEUX	6582589826317	2001001125
NORDEA BANK ABP	29/11/2023	09:33:41.225	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	865	8,876.63	XHEL	B114652	2001001125
NORDEA BANK ABP	29/11/2023	09:34:55.590	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	998	10,241.48	XHEL	B116824	2001001125
NORDEA BANK ABP	29/11/2023	09:35:16.568	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	874	101,786.04	XSTO	B117679	2001001125
NORDEA BANK ABP	29/11/2023	09:37:49.465	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	938	9,633.26	CEUX	6582589830693	2001001125
NORDEA BANK ABP	29/11/2023	09:37:49.467	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	865	100,824.40	CEUX	6582589830694	2001001125
NORDEA BANK ABP	29/11/2023	09:38:30.866	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	922	107,468.32	CEUX	6582589831343	2001001125
NORDEA BANK ABP	29/11/2023	09:40:09.328	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	925	9,509.00	XHEL	B129154	2001001125
NORDEA BANK ABP	29/11/2023	09:40:46.530	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	367	3,772.03	CEUX	6582589833789	2001001125
NORDEA BANK ABP	29/11/2023	09:40:47.765	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	521	5,354.84	CEUX	6582589833800	2001001125
NORDEA BANK ABP	29/11/2023	09:40:47.770	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	812	94,760.40	XSTO	B130425	2001001125
NORDEA BANK ABP	29/11/2023	09:43:20.069	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	872	8,967.65	CEUX	6582589836132	2001001125
NORDEA BANK ABP	29/11/2023	09:43:20.070	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	877	102,416.06	CEUX	6582589836134	2001001125
NORDEA BANK ABP	29/11/2023	09:44:38.952	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	808	94,390.56	XSTO	B137618	2001001125
NORDEA BANK ABP	29/11/2023	09:44:38.952	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	978	10,055.80	XHEL	B137620	2001001125
NORDEA BANK ABP	29/11/2023	09:45:00.254	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	700	53,655.00	XCSE	B138623	2001001125
NORDEA BANK ABP	29/11/2023	09:45:00.254	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	227	17,399.55	XCSE	B138624	2001001125
NORDEA BANK ABP	29/11/2023	09:48:44.847	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	538	5,534.94	XHEL	B145195	2001001125
NORDEA BANK ABP	29/11/2023	09:48:44.847	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,205	12,397.04	XHEL	B145197	2001001125
NORDEA BANK ABP	29/11/2023	09:48:50.609	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	868	101,469.20	CEUX	6582589840717	2001001125
NORDEA BANK ABP	29/11/2023	09:48:52.310	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	850	99,348.00	CEUX	6582589840788	2001001125
NORDEA BANK ABP	29/11/2023	09:50:25.647	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	889	103,817.42	CEUX	6582589842452	2001001125
NORDEA BANK ABP	29/11/2023	09:50:25.647	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	989	10,157.03	CEUX	6582589842455	2001001125
NORDEA BANK ABP	29/11/2023	09:52:21.239	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	903	9,279.23	CEUX	6582589844324	2001001125
NORDEA BANK ABP	29/11/2023	09:53:03.062	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	835	97,528.00	XSTO	B153141	2001001125
NORDEA BANK ABP	29/11/2023	09:55:10.897	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	995	10,224.62	CEUX	6582589846632	2001001125
NORDEA BANK ABP	29/11/2023	09:55:10.906	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	846	98,863.56	XSTO	B156571	2001001125
NORDEA BANK ABP	29/11/2023	09:56:12.943	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	794	92,786.84	CEUX	6582589847390	2001001125
NORDEA BANK ABP	29/11/2023	09:58:28.468	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	506	59,121.04	XSTO	B161844	2001001125
NORDEA BANK ABP	29/11/2023	09:58:28.468	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	278	32,481.52	XSTO	B161845	2001001125
NORDEA BANK ABP	29/11/2023	09:59:21.000	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	862	100,716.08	XSTO	B163394	2001001125
NORDEA BANK ABP	29/11/2023	09:59:44.860	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	581	5,972.68	CEUX	6582589850155	2001001125
NORDEA BANK ABP	29/11/2023	09:59:44.869	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,007	10,351.96	XHEL	B163937	2001001125
NORDEA BANK ABP	29/11/2023	09:59:44.877	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	471	4,841.88	CEUX	6582589850157	2001001125
NORDEA BANK ABP	29/11/2023	10:02:14.182	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	832	97,227.52	XSTO	B168762	2001001125
NORDEA BANK ABP	29/11/2023	10:02:14.183	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	805	8,281.84	XHEL	B168764	2001001125
NORDEA BANK ABP	29/11/2023	10:02:14.183	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	156	1,604.93	XHEL	B168765	2001001125
NORDEA BANK ABP	29/11/2023	10:04:55.871	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	995	10,230.59	CEUX	6582589855101	2001001125
NORDEA BANK ABP	29/11/2023	10:04:55.880	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	844	98,629.84	XSTO	B174055	2001001125
NORDEA BANK ABP	29/11/2023	10:06:10.094	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	874	102,188.08	CEUX	6582589856292	2001001125
NORDEA BANK ABP	29/11/2023	10:06:57.680	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	448	4,610.82	CEUX	6582589856938	2001001125
NORDEA BANK ABP	29/11/2023	10:06:57.680	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	397	4,085.92	CEUX	6582589856939	2001001125
NORDEA BANK ABP	29/11/2023	10:09:29.959	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	424	4,368.90	CEUX	6582589859669	2001001125
NORDEA BANK ABP	29/11/2023	10:09:29.959	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	467	4,811.97	CEUX	6582589859670	2001001125
NORDEA BANK ABP	29/11/2023	10:09:29.968	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	813	95,186.04	XSTO	B181975	2001001125
NORDEA BANK ABP	29/11/2023	10:10:56.974	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	913	9,405.73	CEUX	6582589860517	2001001125
NORDEA BANK ABP	29/11/2023	10:12:32.056	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	360	3,708.00	CEUX	6582589861729	2001001125
NORDEA BANK ABP	29/11/2023	10:12:32.057	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	788	89,886.72	CEUX	6582589861731	2001001125
NORDEA BANK ABP	29/11/2023	10:12:32.065	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	790	92,461.60	XSTO	B185721	2001001125
NORDEA BANK ABP	29/11/2023	10:14:22.372	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	804	94,148.40	CEUX	6582589863286	2001001125
NORDEA BANK ABP	29/11/2023	10:15:43.216	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	1,068	11,008.94	XHEL	B190589	2001001125
NORDEA BANK ABP	29/11/2023	10:17:37.827	FI4000297767	DKK	76.8600	BUY / KÖP / OSTO	806	61,949.16	XCSE	B193587	2001001125
NORDEA BANK ABP	29/11/2023	10:17:37.855	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	933	109,216.98	XSTO	B193595	2001001125
NORDEA BANK ABP	29/11/2023	10:17:39.372	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	991	10,217.21	CEUX	6582589865966	2001001125

NORDEA BANK ABP	29/11/2023	10:20:21.879	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,014	118,820.52	CEUX	6582589868487	2001001125
NORDEA BANK ABP	29/11/2023	10:20:48.518	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	956	9,864.01	XHEL	B198998	2001001125
NORDEA BANK ABP	29/11/2023	10:20:48.518	FI4000297767	DKK	76.9000	BUY / KÖP / OSTO	885	68,056.50	XCSE	B199005	2001001125
NORDEA BANK ABP	29/11/2023	10:20:48.527	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	940	9,697.04	CEUX	6582589868891	2001001125
NORDEA BANK ABP	29/11/2023	10:21:14.816	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	818	95,804.16	CEUX	6582589869338	2001001125
NORDEA BANK ABP	29/11/2023	10:23:35.449	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	794	92,961.52	XSTO	B203667	2001001125
NORDEA BANK ABP	29/11/2023	10:24:56.293	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	937	9,660.47	CEUX	6582589872180	2001001125
NORDEA BANK ABP	29/11/2023	10:28:26.200	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	845	98,966.40	XSTO	B211226	2001001125
NORDEA BANK ABP	29/11/2023	10:28:26.201	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	875	9,026.50	XHEL	B211237	2001001125
NORDEA BANK ABP	29/11/2023	10:31:38.438	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	1,060	124,126.00	CEUX	6582589877032	2001001125
NORDEA BANK ABP	29/11/2023	10:31:38.438	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	739	7,623.52	CEUX	6582589877043	2001001125
NORDEA BANK ABP	29/11/2023	10:31:38.439	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	179	1,846.56	CEUX	6582589877044	2001001125
NORDEA BANK ABP	29/11/2023	10:31:38.445	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,004	10,357.26	XHEL	B215662	2001001125
NORDEA BANK ABP	29/11/2023	10:31:38.448	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	854	99,986.32	XSTO	B215681	2001001125
NORDEA BANK ABP	29/11/2023	10:31:57.102	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	758	58,237.14	XCSE	B216232	2001001125
NORDEA BANK ABP	29/11/2023	10:33:34.133	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	500	5,150.00	XHEL	B219642	2001001125
NORDEA BANK ABP	29/11/2023	10:33:34.133	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	416	4,284.80	XHEL	B219643	2001001125
NORDEA BANK ABP	29/11/2023	10:35:07.688	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	865	101,135.80	CEUX	6582589880809	2001001125
NORDEA BANK ABP	29/11/2023	10:37:38.746	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	799	93,483.00	XSTO	B227817	2001001125
NORDEA BANK ABP	29/11/2023	10:37:38.754	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	906	9,331.80	CEUX	6582589883508	2001001125
NORDEA BANK ABP	29/11/2023	10:37:52.893	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	878	9,041.64	CEUX	6582589883716	2001001125
NORDEA BANK ABP	29/11/2023	10:37:53.160	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	256	29,936.64	XSTO	B228220	2001001125
NORDEA BANK ABP	29/11/2023	10:37:53.160	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	540	63,147.60	XSTO	B228221	2001001125
NORDEA BANK ABP	29/11/2023	10:41:46.474	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	851	99,618.06	XSTO	B234355	2001001125
NORDEA BANK ABP	29/11/2023	10:42:03.133	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	857	8,827.10	XHEL	B234954	2001001125
NORDEA BANK ABP	29/11/2023	10:44:48.424	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	795	92,951.40	XSTO	B239639	2001001125
NORDEA BANK ABP	29/11/2023	10:44:48.425	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	210	2,161.32	XHEL	B239643	2001001125
NORDEA BANK ABP	29/11/2023	10:44:48.425	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	682	7,019.14	XHEL	B239644	2001001125
NORDEA BANK ABP	29/11/2023	10:46:28.400	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	858	8,828.82	XHEL	B242032	2001001125
NORDEA BANK ABP	29/11/2023	10:48:15.271	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	12	1,402.80	XSTO	B244805	2001001125
NORDEA BANK ABP	29/11/2023	10:48:15.271	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	899	105,093.10	XSTO	B244806	2001001125
NORDEA BANK ABP	29/11/2023	10:48:15.279	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	799	93,403.10	CEUX	6582589892839	2001001125
NORDEA BANK ABP	29/11/2023	10:50:51.266	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	663	6,827.57	CEUX	6582589895181	2001001125
NORDEA BANK ABP	29/11/2023	10:50:54.122	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	243	2,502.41	CEUX	6582589895221	2001001125
NORDEA BANK ABP	29/11/2023	10:50:56.240	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	913	9,400.25	XHEL	B249672	2001001125
NORDEA BANK ABP	29/11/2023	10:51:34.881	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	778	90,948.20	XSTO	B250645	2001001125
NORDEA BANK ABP	29/11/2023	10:53:15.166	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	830	97,060.20	XSTO	B253570	2001001125
NORDEA BANK ABP	29/11/2023	10:54:27.742	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	185	1,904.76	CEUX	6582589898457	2001001125
NORDEA BANK ABP	29/11/2023	10:54:27.743	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	709	7,299.86	CEUX	6582589898458	2001001125
NORDEA BANK ABP	29/11/2023	10:55:42.838	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	824	96,342.08	CEUX	6582589898983	2001001125
NORDEA BANK ABP	29/11/2023	10:55:44.468	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	851	8,758.49	CEUX	6582589899930	2001001125
NORDEA BANK ABP	29/11/2023	10:57:47.276	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	123	14,363.94	CEUX	6582589901573	2001001125
NORDEA BANK ABP	29/11/2023	10:57:47.276	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	657	76,724.46	CEUX	6582589901574	2001001125
NORDEA BANK ABP	29/11/2023	11:00:22.477	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	464	4,769.92	CEUX	6582589903400	2001001125
NORDEA BANK ABP	29/11/2023	11:00:22.477	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	422	4,338.16	CEUX	6582589903401	2001001125
NORDEA BANK ABP	29/11/2023	11:00:22.486	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	802	93,641.52	XSTO	B265924	2001001125
NORDEA BANK ABP	29/11/2023	11:03:53.156	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	885	9,104.88	XHEL	B272196	2001001125
NORDEA BANK ABP	29/11/2023	11:03:53.156	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	170	19,869.60	XSTO	B272201	2001001125
NORDEA BANK ABP	29/11/2023	11:03:53.156	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	595	69,543.60	XSTO	B272202	2001001125
NORDEA BANK ABP	29/11/2023	11:05:28.737	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	795	92,935.50	CEUX	6582589907893	2001001125
NORDEA BANK ABP	29/11/2023	11:05:59.909	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	414	4,258.40	CEUX	6582589908399	2001001125
NORDEA BANK ABP	29/11/2023	11:05:59.909	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	489	5,029.85	CEUX	6582589908400	2001001125
NORDEA BANK ABP	29/11/2023	11:07:29.624	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	925	9,516.40	CEUX	6582589909471	2001001125
NORDEA BANK ABP	29/11/2023	11:07:30.798	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	824	96,309.12	CEUX	6582589909481	2001001125
NORDEA BANK ABP	29/11/2023	11:11:39.156	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	855	99,966.60	CEUX	6582589913260	2001001125
NORDEA BANK ABP	29/11/2023	11:11:39.311	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	847	8,717.32	XHEL	B284256	2001001125
NORDEA BANK ABP	29/11/2023	11:14:37.830	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	333	3,427.24	CEUX	6582589915677	2001001125
NORDEA BANK ABP	29/11/2023	11:14:37.830	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	320	3,293.44	CEUX	6582589915681	2001001125
NORDEA BANK ABP	29/11/2023	11:14:37.830	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,087	127,113.78	CEUX	6582589915682	2001001125
NORDEA BANK ABP	29/11/2023	11:14:37.840	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	981	114,718.14	XSTO	B288338	2001001125
NORDEA BANK ABP	29/11/2023	11:14:54.781	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	317	3,262.56	XHEL	B288674	2001001125
NORDEA BANK ABP	29/11/2023	11:14:54.790	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	333	3,427.24	CEUX	6582589915830	2001001125
NORDEA BANK ABP	29/11/2023	11:14:54.790	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	166	1,708.47	CEUX	6582589915833	2001001125
NORDEA BANK ABP	29/11/2023	11:14:59.180	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	241	2,480.37	XHEL	B288808	2001001125
NORDEA BANK ABP	29/11/2023	11:14:59.180	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	409	4,209.43	XHEL	B288809	2001001125
NORDEA BANK ABP	29/11/2023	11:14:59.200	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	135	1,389.42	XHEL	B288820	2001001125
NORDEA BANK ABP	29/11/2023	11:15:36.037	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	794	60,923.62	XCSE	B289825	2001001125
NORDEA BANK ABP	29/11/2023	11:15:46.450	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,090	127,421.00	CEUX	6582589916494	2001001125
NORDEA BANK ABP	29/11/2023	11:17:03.529	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,282	13,186.65	XHEL	B292372	2001001125
NORDEA BANK ABP	29/11/2023	11:18:00.566	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	146	17,052.80	CEUX	6582589918547	2001001125
NORDEA BANK ABP	29/11/2023	11:18:00.566	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	984	114,931.20	CEUX	6582589918548	2001001125
NORDEA BANK ABP	29/11/2023	11:21:11.551	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,038	121,362.96	XSTO	B297636	2001001125
NORDEA BANK ABP	29/11/2023	11:21:46.512	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	1,105	129,152.40	CEUX	6582589921191	2001001125
NORDEA BANK ABP	29/11/2023	11:23:53.769	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,699	17,475.91	CEUX	6582589922523	2001001125
NORDEA BANK ABP	29/11/2023	11:24:12.087	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	508	5,226.30	CEUX	6582589922743	2001001125
NORDEA BANK ABP	29/11/2023	11:24:12.087	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,070	11,008.16	CEUX	6582589922744	2001001125

NORDEA BANK ABP	29/11/2023	11:25:21.131	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	1,109	129,619.92	XSTO	B302188	2001001125
NORDEA BANK ABP	29/11/2023	11:28:13.951	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	42	4,909.80	XSTO	B305924	2001001125
NORDEA BANK ABP	29/11/2023	11:29:10.147	FI4000297767	DKK	76.7700	BUY / KÖP / OSTO	501	38,461.77	XCSE	B307294	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.898	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	305	3,140.28	XHEL	B307717	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.898	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	305	3,140.28	XHEL	B307723	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.902	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	305	3,140.28	XHEL	B307727	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,244	145,473.36	CEUX	6582589927093	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	320	3,294.72	CEUX	6582589927096	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	320	3,294.72	CEUX	6582589927098	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	320	3,294.72	CEUX	6582589927099	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	320	3,294.72	CEUX	6582589927100	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.906	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	286	2,944.66	CEUX	6582589927101	2001001125
NORDEA BANK ABP	29/11/2023	11:29:26.916	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	98	1,009.01	XHEL	B307731	2001001125
NORDEA BANK ABP	29/11/2023	11:30:08.927	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,162	135,861.04	XSTO	B308870	2001001125
NORDEA BANK ABP	29/11/2023	11:30:08.927	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	29	3,390.68	XSTO	B308871	2001001125
NORDEA BANK ABP	29/11/2023	11:30:10.048	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	891	68,375.34	XCSE	B308974	2001001125
NORDEA BANK ABP	29/11/2023	11:30:10.048	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	20	1,534.80	XCSE	B308975	2001001125
NORDEA BANK ABP	29/11/2023	11:30:10.048	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	866	66,456.84	XCSE	B308976	2001001125
NORDEA BANK ABP	29/11/2023	11:32:51.694	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	604	70,571.36	XSTO	B312213	2001001125
NORDEA BANK ABP	29/11/2023	11:33:09.930	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	265	2,726.32	XHEL	B312610	2001001125
NORDEA BANK ABP	29/11/2023	11:33:12.294	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	265	2,726.32	XHEL	B312841	2001001125
NORDEA BANK ABP	29/11/2023	11:33:19.163	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	148	1,522.62	CEUX	6582589930498	2001001125
NORDEA BANK ABP	29/11/2023	11:33:19.167	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	265	2,726.32	XHEL	B313306	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	130	1,337.44	CEUX	6582589930945	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	143	1,471.18	CEUX	6582589930947	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	135	1,388.88	CEUX	6582589930948	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	8	82.30	CEUX	6582589930949	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	143	1,471.18	CEUX	6582589930950	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	135	1,388.88	CEUX	6582589930951	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.103	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	278	2,860.06	CEUX	6582589930952	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.111	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,350	157,707.00	XSTO	B314088	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.111	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	265	2,726.32	XHEL	B314091	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.112	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	220	2,263.36	XHEL	B314097	2001001125
NORDEA BANK ABP	29/11/2023	11:34:01.131	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	219	2,253.07	XHEL	B314098	2001001125
NORDEA BANK ABP	29/11/2023	11:36:16.839	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,098	128,268.36	CEUX	6582589932787	2001001125
NORDEA BANK ABP	29/11/2023	11:36:16.839	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	489	5,030.83	CEUX	6582589932788	2001001125
NORDEA BANK ABP	29/11/2023	11:36:16.839	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	789	8,117.23	CEUX	6582589932789	2001001125
NORDEA BANK ABP	29/11/2023	11:38:34.746	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	539	5,550.62	XHEL	B320455	2001001125
NORDEA BANK ABP	29/11/2023	11:39:20.240	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,113	130,221.00	XSTO	B321273	2001001125
NORDEA BANK ABP	29/11/2023	11:40:05.520	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	322	3,317.24	XHEL	B322161	2001001125
NORDEA BANK ABP	29/11/2023	11:40:05.520	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,023	10,538.95	XHEL	B322162	2001001125
NORDEA BANK ABP	29/11/2023	11:40:05.530	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,061	124,115.78	CEUX	6582589935944	2001001125
NORDEA BANK ABP	29/11/2023	11:41:19.985	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,183	12,187.27	XHEL	B323450	2001001125
NORDEA BANK ABP	29/11/2023	11:44:36.025	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	93	10,882.86	XSTO	B327549	2001001125
NORDEA BANK ABP	29/11/2023	11:44:36.025	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	891	104,264.82	XSTO	B327550	2001001125
NORDEA BANK ABP	29/11/2023	11:44:36.025	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	93	10,882.86	XSTO	B327551	2001001125
NORDEA BANK ABP	29/11/2023	11:45:05.277	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,055	123,519.40	CEUX	6582589939234	2001001125
NORDEA BANK ABP	29/11/2023	11:45:10.392	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	1,064	10,965.58	CEUX	6582589939414	2001001125
NORDEA BANK ABP	29/11/2023	11:46:17.728	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,222	12,591.49	CEUX	6582589940451	2001001125
NORDEA BANK ABP	29/11/2023	11:47:16.670	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	1,011	118,388.10	CEUX	6582589940964	2001001125
NORDEA BANK ABP	29/11/2023	11:49:47.414	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	987	115,557.96	CEUX	6582589942422	2001001125
NORDEA BANK ABP	29/11/2023	11:49:47.460	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,125	11,589.75	XHEL	B333508	2001001125
NORDEA BANK ABP	29/11/2023	11:52:26.985	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,069	11,012.84	XHEL	B336680	2001001125
NORDEA BANK ABP	29/11/2023	11:52:26.993	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	902	105,624.20	CEUX	6582589944296	2001001125
NORDEA BANK ABP	29/11/2023	11:52:27.153	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	608	6,262.40	XHEL	B336698	2001001125
NORDEA BANK ABP	29/11/2023	11:52:27.153	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	568	5,850.40	XHEL	B336699	2001001125
NORDEA BANK ABP	29/11/2023	11:54:29.670	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	293	34,316.16	XSTO	B339032	2001001125
NORDEA BANK ABP	29/11/2023	11:54:29.670	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	680	79,641.60	XSTO	B339034	2001001125
NORDEA BANK ABP	29/11/2023	11:55:17.368	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	996	116,711.28	CEUX	6582589946162	2001001125
NORDEA BANK ABP	29/11/2023	11:55:54.053	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	446	4,598.26	CEUX	6582589946865	2001001125
NORDEA BANK ABP	29/11/2023	11:55:54.054	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	763	7,866.53	CEUX	6582589946868	2001001125
NORDEA BANK ABP	29/11/2023	11:56:52.142	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,120	11,538.24	CEUX	6582589947512	2001001125
NORDEA BANK ABP	29/11/2023	11:57:48.165	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	83	9,715.98	CEUX	6582589948122	2001001125
NORDEA BANK ABP	29/11/2023	11:58:08.641	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	799	93,530.94	CEUX	6582589948401	2001001125
NORDEA BANK ABP	29/11/2023	11:58:42.652	FI4000297767	DKK	76.7500	BUY / KÖP / OSTO	487	37,377.25	XCSE	B344202	2001001125
NORDEA BANK ABP	29/11/2023	12:00:45.512	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	1,313	13,531.78	XHEL	B346521	2001001125
NORDEA BANK ABP	29/11/2023	12:01:32.562	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	860	100,757.60	CEUX	6582589951451	2001001125
NORDEA BANK ABP	29/11/2023	12:01:32.563	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	878	102,848.92	CEUX	6582589951458	2001001125
NORDEA BANK ABP	29/11/2023	12:03:57.589	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	908	106,472.00	CEUX	6582589952847	2001001125
NORDEA BANK ABP	29/11/2023	12:04:12.112	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,068	11,015.35	CEUX	6582589952999	2001001125
NORDEA BANK ABP	29/11/2023	12:04:13.298	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,082	11,157.58	XHEL	B350885	2001001125
NORDEA BANK ABP	29/11/2023	12:04:13.299	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	631	48,504.97	XCSE	B350886	2001001125
NORDEA BANK ABP	29/11/2023	12:04:13.299	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	95	7,302.65	XCSE	B350887	2001001125
NORDEA BANK ABP	29/11/2023	12:04:13.299	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	791	60,804.17	XCSE	B350888	2001001125
NORDEA BANK ABP	29/11/2023	12:09:10.576	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	82	9,612.04	XSTO	B356473	2001001125
NORDEA BANK ABP	29/11/2023	12:09:10.582	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	16	1,875.52	XSTO	B356477	2001001125



NORDEA BANK ABP	29/11/2023	12:09:40.256	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,240	12,791.84	CEUX	6582589956633	2001001125
NORDEA BANK ABP	29/11/2023	12:09:40.265	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	1,709	200,363.16	XSTO	B356961	2001001125
NORDEA BANK ABP	29/11/2023	12:10:50.083	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	702	82,358.64	XSTO	B358099	2001001125
NORDEA BANK ABP	29/11/2023	12:10:50.083	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	309	36,251.88	XSTO	B358100	2001001125
NORDEA BANK ABP	29/11/2023	12:11:48.791	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1,133	11,697.09	XHEL	B359785	2001001125
NORDEA BANK ABP	29/11/2023	12:11:48.800	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	1,164	12,014.81	CEUX	6582589958426	2001001125
NORDEA BANK ABP	29/11/2023	12:11:48.809	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	269	31,548.32	XSTO	B359794	2001001125
NORDEA BANK ABP	29/11/2023	12:11:48.809	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	707	82,916.96	XSTO	B359795	2001001125
NORDEA BANK ABP	29/11/2023	12:11:48.848	FI4000297767	DKK	76.9400	BUY / KÖP / OSTO	783	60,244.02	XCSE	B359806	2001001125
NORDEA BANK ABP	29/11/2023	12:14:02.249	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,130	11,657.08	CEUX	6582589959980	2001001125
NORDEA BANK ABP	29/11/2023	12:15:58.740	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	870	101,894.40	XSTO	B364833	2001001125
NORDEA BANK ABP	29/11/2023	12:15:59.086	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	190	1,958.90	CEUX	6582589960957	2001001125
NORDEA BANK ABP	29/11/2023	12:15:59.087	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	80	824.80	CEUX	6582589960958	2001001125
NORDEA BANK ABP	29/11/2023	12:15:59.629	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	913	9,413.03	CEUX	6582589960960	2001001125
NORDEA BANK ABP	29/11/2023	12:16:17.781	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	91	10,652.46	CEUX	6582589961178	2001001125
NORDEA BANK ABP	29/11/2023	12:16:17.781	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	820	95,989.20	CEUX	6582589961179	2001001125
NORDEA BANK ABP	29/11/2023	12:20:05.972	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	751	7,745.81	XHEL	B369712	2001001125
NORDEA BANK ABP	29/11/2023	12:20:05.972	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	444	4,579.42	XHEL	B369713	2001001125
NORDEA BANK ABP	29/11/2023	12:20:42.866	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	899	105,380.78	XSTO	B370289	2001001125
NORDEA BANK ABP	29/11/2023	12:22:16.701	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	586	68,714.36	XSTO	B371929	2001001125
NORDEA BANK ABP	29/11/2023	12:22:16.701	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	356	41,744.56	XSTO	B371930	2001001125
NORDEA BANK ABP	29/11/2023	12:22:16.701	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,070	11,040.26	XHEL	B371937	2001001125
NORDEA BANK ABP	29/11/2023	12:22:49.614	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	428	50,153.04	XSTO	B372479	2001001125
NORDEA BANK ABP	29/11/2023	12:24:41.247	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	1,093	11,268.83	XHEL	B374268	2001001125
NORDEA BANK ABP	29/11/2023	12:25:18.440	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	954	111,751.56	CEUX	6582589967349	2001001125
NORDEA BANK ABP	29/11/2023	12:29:04.946	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,448	169,734.56	CEUX	6582589969531	2001001125
NORDEA BANK ABP	29/11/2023	12:29:04.946	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	307	35,986.54	CEUX	6582589969532	2001001125
NORDEA BANK ABP	29/11/2023	12:29:04.947	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,175	12,121.30	CEUX	6582589969534	2001001125
NORDEA BANK ABP	29/11/2023	12:29:04.955	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,128	11,636.45	XHEL	B378897	2001001125
NORDEA BANK ABP	29/11/2023	12:32:20.570	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	935	9,643.59	CEUX	6582589971498	2001001125
NORDEA BANK ABP	29/11/2023	12:32:20.578	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	232	27,195.04	XSTO	B382237	2001001125
NORDEA BANK ABP	29/11/2023	12:32:20.578	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	546	64,002.12	XSTO	B382238	2001001125
NORDEA BANK ABP	29/11/2023	12:33:23.076	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	936	109,699.20	CEUX	6582589972067	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.038	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	772	90,478.40	CEUX	6582589974104	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.047	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,069	11,023.53	XHEL	B387114	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.055	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	49	505.29	CEUX	6582589974116	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.055	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,031	10,631.67	CEUX	6582589974117	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.058	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	269	31,521.42	CEUX	6582589974130	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.058	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	293	34,333.74	CEUX	6582589974131	2001001125
NORDEA BANK ABP	29/11/2023	12:37:04.058	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	350	41,013.00	CEUX	6582589974132	2001001125
NORDEA BANK ABP	29/11/2023	12:38:24.655	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	274	2,825.49	XHEL	B388464	2001001125
NORDEA BANK ABP	29/11/2023	12:38:57.098	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	864	8,907.84	XHEL	B389011	2001001125
NORDEA BANK ABP	29/11/2023	12:40:51.066	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	791	92,768.48	CEUX	6582589976336	2001001125
NORDEA BANK ABP	29/11/2023	12:40:51.067	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	256	2,641.41	CEUX	6582589976342	2001001125
NORDEA BANK ABP	29/11/2023	12:40:51.067	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	696	7,181.33	CEUX	6582589976343	2001001125
NORDEA BANK ABP	29/11/2023	12:44:51.746	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,042	122,143.24	XSTO	B395446	2001001125
NORDEA BANK ABP	29/11/2023	12:44:51.747	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,003	10,344.94	XHEL	B395450	2001001125
NORDEA BANK ABP	29/11/2023	12:44:51.747	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,010	10,417.14	XHEL	B395455	2001001125
NORDEA BANK ABP	29/11/2023	12:44:51.755	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,012	118,626.64	CEUX	6582589978498	2001001125
NORDEA BANK ABP	29/11/2023	12:48:37.840	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	269	2,775.00	CEUX	6582589980745	2001001125
NORDEA BANK ABP	29/11/2023	12:48:37.841	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	593	6,117.39	CEUX	6582589980746	2001001125
NORDEA BANK ABP	29/11/2023	12:48:37.877	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	836	97,962.48	CEUX	6582589980765	2001001125
NORDEA BANK ABP	29/11/2023	12:49:21.566	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	281	2,897.67	CEUX	6582589981158	2001001125
NORDEA BANK ABP	29/11/2023	12:51:55.369	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	411	48,160.98	XSTO	B402782	2001001125
NORDEA BANK ABP	29/11/2023	12:52:26.893	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	970	10,008.46	XHEL	B403373	2001001125
NORDEA BANK ABP	29/11/2023	12:53:58.008	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	709	7,312.63	XHEL	B404991	2001001125
NORDEA BANK ABP	29/11/2023	12:53:58.008	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	319	3,290.17	XHEL	B404992	2001001125
NORDEA BANK ABP	29/11/2023	12:53:58.008	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	877	102,784.40	XSTO	B404994	2001001125
NORDEA BANK ABP	29/11/2023	12:57:43.364	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	565	5,829.67	CEUX	6582589986353	2001001125
NORDEA BANK ABP	29/11/2023	12:57:43.364	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	368	3,797.02	CEUX	6582589986354	2001001125
NORDEA BANK ABP	29/11/2023	12:58:05.397	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	923	108,194.06	XSTO	B409718	2001001125
NORDEA BANK ABP	29/11/2023	12:58:07.460	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	647	6,673.16	CEUX	6582589986613	2001001125
NORDEA BANK ABP	29/11/2023	13:05:16.083	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	796	93,291.20	XSTO	B417860	2001001125
NORDEA BANK ABP	29/11/2023	13:07:26.239	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	644	75,566.96	XSTO	B420375	2001001125
NORDEA BANK ABP	29/11/2023	13:07:26.239	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	990	116,166.60	XSTO	B420376	2001001125
NORDEA BANK ABP	29/11/2023	13:07:58.791	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	959	9,906.47	XHEL	B420851	2001001125
NORDEA BANK ABP	29/11/2023	13:07:58.799	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	152	1,570.16	CEUX	6582589993087	2001001125
NORDEA BANK ABP	29/11/2023	13:07:58.799	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	850	8,780.50	CEUX	6582589993088	2001001125
NORDEA BANK ABP	29/11/2023	13:07:58.799	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	1,032	10,660.56	CEUX	6582589993093	2001001125
NORDEA BANK ABP	29/11/2023	13:10:01.071	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	985	10,173.08	XHEL	B423251	2001001125
NORDEA BANK ABP	29/11/2023	13:10:19.549	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	796	93,386.72	XSTO	B423531	2001001125
NORDEA BANK ABP	29/11/2023	13:10:39.656	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	461	54,066.08	CEUX	6582589994783	2001001125
NORDEA BANK ABP	29/11/2023	13:10:39.656	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	349	40,930.72	CEUX	6582589994784	2001001125
NORDEA BANK ABP	29/11/2023	13:10:39.683	FI4000297767	DKK	76.9600	BUY / KÖP / OSTO	792	60,952.32	XCSE	B423973	2001001125
NORDEA BANK ABP	29/11/2023	13:11:59.700	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	942	9,721.44	XHEL	B425537	2001001125
NORDEA BANK ABP	29/11/2023	13:14:04.814	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	917	107,619.12	XSTO	B427576	2001001125

NORDEA BANK ABP	29/11/2023	13:15:16.803	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	884	9,131.72	CEUX	6582589997665	2001001125
NORDEA BANK ABP	29/11/2023	13:15:16.820	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	108	1,115.64	CEUX	6582589997669	2001001125
NORDEA BANK ABP	29/11/2023	13:17:18.597	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	853	100,108.08	CEUX	6582589999190	2001001125
NORDEA BANK ABP	29/11/2023	13:18:00.361	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	908	9,379.64	XHEL	B432592	2001001125
NORDEA BANK ABP	29/11/2023	13:18:00.429	FI4000297767	DKK	77.0000	BUY / KÖP / OSTO	143	11,011.00	XCSE	B432598	2001001125
NORDEA BANK ABP	29/11/2023	13:21:01.656	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	861	101,064.18	XSTO	B435701	2001001125
NORDEA BANK ABP	29/11/2023	13:21:01.665	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	961	9,929.05	CEUX	6582590001261	2001001125
NORDEA BANK ABP	29/11/2023	13:25:19.559	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	500	5,173.00	XHEL	B440488	2001001125
NORDEA BANK ABP	29/11/2023	13:25:50.068	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	884	103,852.32	XSTO	B440946	2001001125
NORDEA BANK ABP	29/11/2023	13:27:37.500	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	777	91,281.96	CEUX	6582590005022	2001001125
NORDEA BANK ABP	29/11/2023	13:29:45.848	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	1,077	11,142.64	XHEL	B444794	2001001125
NORDEA BANK ABP	29/11/2023	13:29:45.856	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	628	6,496.03	CEUX	6582590006271	2001001125
NORDEA BANK ABP	29/11/2023	13:29:45.856	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	214	2,213.62	CEUX	6582590006272	2001001125
NORDEA BANK ABP	29/11/2023	13:29:45.857	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	784	92,072.96	CEUX	6582590006273	2001001125
NORDEA BANK ABP	29/11/2023	13:35:06.213	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	845	99,236.80	XSTO	B450186	2001001125
NORDEA BANK ABP	29/11/2023	13:35:06.221	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	890	9,206.16	CEUX	6582590009487	2001001125
NORDEA BANK ABP	29/11/2023	13:35:06.244	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	135	10,408.50	XCSE	B450196	2001001125
NORDEA BANK ABP	29/11/2023	13:35:06.244	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	787	60,677.70	XCSE	B450197	2001001125
NORDEA BANK ABP	29/11/2023	13:36:28.180	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	332	38,983.44	XSTO	B451597	2001001125
NORDEA BANK ABP	29/11/2023	13:36:28.180	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	481	56,479.02	XSTO	B451598	2001001125
NORDEA BANK ABP	29/11/2023	13:36:28.180	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	934	9,659.43	XHEL	B451599	2001001125
NORDEA BANK ABP	29/11/2023	13:40:49.565	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	39	403.49	XHEL	B456181	2001001125
NORDEA BANK ABP	29/11/2023	13:41:39.732	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	676	6,993.90	XHEL	B456969	2001001125
NORDEA BANK ABP	29/11/2023	13:41:55.613	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	938	110,177.48	XSTO	B457251	2001001125
NORDEA BANK ABP	29/11/2023	13:44:49.286	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	511	60,052.72	XSTO	B460443	2001001125
NORDEA BANK ABP	29/11/2023	13:44:49.286	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	341	40,074.32	XSTO	B460444	2001001125
NORDEA BANK ABP	29/11/2023	13:46:02.703	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	1,069	11,062.01	XHEL	B461524	2001001125
NORDEA BANK ABP	29/11/2023	13:46:12.035	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	856	100,597.12	XSTO	B461692	2001001125
NORDEA BANK ABP	29/11/2023	13:46:12.035	FI4000297767	DKK	77.1300	BUY / KÖP / OSTO	819	63,169.47	XCSE	B461693	2001001125
NORDEA BANK ABP	29/11/2023	13:46:16.753	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	259	2,679.10	CEUX	6582590016301	2001001125
NORDEA BANK ABP	29/11/2023	13:46:16.753	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	639	6,609.82	CEUX	6582590016302	2001001125
NORDEA BANK ABP	29/11/2023	13:49:08.915	FI4000297767	EUR	10.3520	BUY / KÖP / OSTO	865	8,954.48	XHEL	B465623	2001001125
NORDEA BANK ABP	29/11/2023	13:50:31.450	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	763	89,713.54	CEUX	6582590019721	2001001125
NORDEA BANK ABP	29/11/2023	13:52:17.304	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	853	100,227.50	CEUX	6582590021223	2001001125
NORDEA BANK ABP	29/11/2023	13:53:43.680	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	932	9,638.74	CEUX	6582590022413	2001001125
NORDEA BANK ABP	29/11/2023	13:55:56.698	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	418	4,322.96	XHEL	B474088	2001001125
NORDEA BANK ABP	29/11/2023	13:57:17.322	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	914	9,458.07	XHEL	B476076	2001001125
NORDEA BANK ABP	29/11/2023	13:57:17.330	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	888	104,357.76	CEUX	6582590024972	2001001125
NORDEA BANK ABP	29/11/2023	13:58:45.491	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	817	95,964.82	XSTO	B477908	2001001125
NORDEA BANK ABP	29/11/2023	14:01:59.814	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	846	8,749.33	XHEL	B482458	2001001125
NORDEA BANK ABP	29/11/2023	14:02:35.925	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	787	92,456.76	XSTO	B483880	2001001125
NORDEA BANK ABP	29/11/2023	14:03:06.132	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	500	5,172.00	XHEL	B484716	2001001125
NORDEA BANK ABP	29/11/2023	14:03:06.132	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	456	4,716.86	XHEL	B484717	2001001125
NORDEA BANK ABP	29/11/2023	14:05:16.380	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	839	98,515.38	XSTO	B487599	2001001125
NORDEA BANK ABP	29/11/2023	14:08:14.312	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	207	2,139.55	XHEL	B491604	2001001125
NORDEA BANK ABP	29/11/2023	14:08:14.312	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	682	7,049.15	XHEL	B491612	2001001125
NORDEA BANK ABP	29/11/2023	14:09:01.560	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	865	101,568.30	CEUX	6582590034322	2001001125
NORDEA BANK ABP	29/11/2023	14:11:49.249	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	69	8,103.36	XSTO	B496200	2001001125
NORDEA BANK ABP	29/11/2023	14:11:49.249	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	776	91,133.44	XSTO	B496201	2001001125
NORDEA BANK ABP	29/11/2023	14:12:06.390	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	1,002	10,356.67	CEUX	6582590036987	2001001125
NORDEA BANK ABP	29/11/2023	14:15:44.585	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	780	91,650.00	XSTO	B500636	2001001125
NORDEA BANK ABP	29/11/2023	14:16:03.001	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	843	8,716.62	CEUX	6582590039591	2001001125
NORDEA BANK ABP	29/11/2023	14:16:03.007	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	842	8,704.60	CEUX	6582590039596	2001001125
NORDEA BANK ABP	29/11/2023	14:16:03.016	FI4000297767	DKK	77.0800	BUY / KÖP / OSTO	700	53,956.00	XCSE	B501148	2001001125
NORDEA BANK ABP	29/11/2023	14:16:03.017	FI4000297767	DKK	77.0800	BUY / KÖP / OSTO	139	10,714.12	XCSE	B501150	2001001125
NORDEA BANK ABP	29/11/2023	14:17:16.808	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	794	93,279.12	CEUX	6582590040577	2001001125
NORDEA BANK ABP	29/11/2023	14:19:46.537	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	828	97,273.44	XSTO	B505726	2001001125
NORDEA BANK ABP	29/11/2023	14:19:46.546	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	849	8,773.57	CEUX	6582590042457	2001001125
NORDEA BANK ABP	29/11/2023	14:24:18.159	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	920	9,516.48	XHEL	B511357	2001001125
NORDEA BANK ABP	29/11/2023	14:25:00.044	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	558	65,598.48	CEUX	6582590045982	2001001125
NORDEA BANK ABP	29/11/2023	14:25:00.044	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	528	62,071.68	CEUX	6582590045987	2001001125
NORDEA BANK ABP	29/11/2023	14:25:00.044	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	30	3,526.80	CEUX	6582590045988	2001001125
NORDEA BANK ABP	29/11/2023	14:25:00.044	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	433	50,903.48	CEUX	6582590045989	2001001125
NORDEA BANK ABP	29/11/2023	14:26:37.937	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	824	96,820.00	XSTO	B514146	2001001125
NORDEA BANK ABP	29/11/2023	14:26:37.937	FI4000297767	EUR	10.3400	BUY / KÖP / OSTO	861	8,902.74	XHEL	B514168	2001001125
NORDEA BANK ABP	29/11/2023	14:27:23.690	FI4000297767	DKK	77.0700	BUY / KÖP / OSTO	860	66,280.20	XCSE	B515479	2001001125
NORDEA BANK ABP	29/11/2023	14:28:22.640	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	797	93,631.56	CEUX	6582590048804	2001001125
NORDEA BANK ABP	29/11/2023	14:29:46.250	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	914	9,448.93	XHEL	B518645	2001001125
NORDEA BANK ABP	29/11/2023	14:30:32.209	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	821	96,483.92	CEUX	6582590050669	2001001125
NORDEA BANK ABP	29/11/2023	14:30:32.226	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	44	454.78	CEUX	6582590050681	2001001125
NORDEA BANK ABP	29/11/2023	14:31:50.689	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	860	8,890.68	CEUX	6582590052343	2001001125
NORDEA BANK ABP	29/11/2023	14:32:50.512	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	825	96,937.50	CEUX	6582590053800	2001001125
NORDEA BANK ABP	29/11/2023	14:33:41.352	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	880	9,100.96	XHEL	B524881	2001001125
NORDEA BANK ABP	29/11/2023	14:34:49.649	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	818	96,196.80	XSTO	B526648	2001001125
NORDEA BANK ABP	29/11/2023	14:35:36.429	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	899	9,297.46	XHEL	B527821	2001001125
NORDEA BANK ABP	29/11/2023	14:36:19.159	FI4000297767	DKK	77.0900	BUY / KÖP / OSTO	756	58,280.04	XCSE	B528783	2001001125

NORDEA BANK ABP	29/11/2023	14:37:03.236	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	784	92,182.72	XSTO	B529805	2001001125
NORDEA BANK ABP	29/11/2023	14:38:51.430	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	922	9,529.79	XHEL	B532499	2001001125
NORDEA BANK ABP	29/11/2023	14:39:50.862	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	740	86,994.40	CEUX	6582590061013	2001001125
NORDEA BANK ABP	29/11/2023	14:39:50.862	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	58	6,818.48	CEUX	6582590061014	2001001125
NORDEA BANK ABP	29/11/2023	14:41:56.690	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	875	9,042.25	CEUX	6582590062944	2001001125
NORDEA BANK ABP	29/11/2023	14:42:15.627	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	652	76,623.04	CEUX	6582590063220	2001001125
NORDEA BANK ABP	29/11/2023	14:42:15.627	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	124	14,572.48	CEUX	6582590063221	2001001125
NORDEA BANK ABP	29/11/2023	14:42:58.686	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	149	1,539.17	CEUX	6582590063885	2001001125
NORDEA BANK ABP	29/11/2023	14:43:41.749	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	846	8,739.18	CEUX	6582590064411	2001001125
NORDEA BANK ABP	29/11/2023	14:44:02.588	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	880	103,400.00	CEUX	6582590064662	2001001125
NORDEA BANK ABP	29/11/2023	14:46:41.450	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	722	7,458.26	XHEL	B543432	2001001125
NORDEA BANK ABP	29/11/2023	14:46:53.917	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	588	69,066.48	CEUX	6582590066705	2001001125
NORDEA BANK ABP	29/11/2023	14:46:53.917	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	181	21,260.26	CEUX	6582590066706	2001001125
NORDEA BANK ABP	29/11/2023	14:48:26.819	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	743	7,673.70	CEUX	6582590067857	2001001125
NORDEA BANK ABP	29/11/2023	14:51:20.654	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	990	10,232.64	XHEL	B547960	2001001125
NORDEA BANK ABP	29/11/2023	14:51:32.669	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	783	92,065.14	CEUX	6582590070377	2001001125
NORDEA BANK ABP	29/11/2023	14:51:35.128	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	783	92,049.48	XSTO	B548311	2001001125
NORDEA BANK ABP	29/11/2023	14:52:25.871	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	914	9,437.96	XHEL	B549388	2001001125
NORDEA BANK ABP	29/11/2023	14:54:56.119	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	898	105,515.00	CEUX	6582590073835	2001001125
NORDEA BANK ABP	29/11/2023	14:57:07.547	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	881	9,100.73	XHEL	B554810	2001001125
NORDEA BANK ABP	29/11/2023	14:57:16.444	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	295	34,662.50	CEUX	6582590075659	2001001125
NORDEA BANK ABP	29/11/2023	14:57:16.445	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	618	72,615.00	CEUX	6582590075660	2001001125
NORDEA BANK ABP	29/11/2023	14:59:52.241	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	844	8,716.83	CEUX	6582590078012	2001001125
NORDEA BANK ABP	29/11/2023	14:59:52.242	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	786	92,339.28	CEUX	6582590078026	2001001125
NORDEA BANK ABP	29/11/2023	15:00:10.293	FI4000297767	DKK	76.9600	BUY / KÖP / OSTO	797	61,337.12	XCSE	B559068	2001001125
NORDEA BANK ABP	29/11/2023	15:00:34.751	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	897	9,255.25	CEUX	6582590078814	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.401	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	780	91,509.60	XSTO	B567768	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.401	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	805	94,442.60	XSTO	B567771	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.409	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	909	9,371.79	CEUX	6582590084960	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.418	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	879	9,062.49	XHEL	B567786	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.426	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	789	92,549.70	CEUX	6582590084991	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.436	FI4000297767	DKK	76.8400	BUY / KÖP / OSTO	700	53,788.00	XCSE	B567801	2001001125
NORDEA BANK ABP	29/11/2023	15:07:00.438	FI4000297767	DKK	76.8400	BUY / KÖP / OSTO	70	5,378.80	XCSE	B567802	2001001125
NORDEA BANK ABP	29/11/2023	15:10:01.568	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	966	9,957.53	CEUX	6582590087947	2001001125
NORDEA BANK ABP	29/11/2023	15:10:17.812	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	841	98,649.30	CEUX	6582590088399	2001001125
NORDEA BANK ABP	29/11/2023	15:11:40.284	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	882	9,082.84	CEUX	6582590089820	2001001125
NORDEA BANK ABP	29/11/2023	15:12:42.471	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	882	103,388.04	XSTO	B575481	2001001125
NORDEA BANK ABP	29/11/2023	15:13:40.773	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	895	9,214.92	XHEL	B576946	2001001125
NORDEA BANK ABP	29/11/2023	15:16:18.235	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	900	105,516.00	CEUX	6582590094112	2001001125
NORDEA BANK ABP	29/11/2023	15:17:10.756	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	928	9,549.12	XHEL	B580932	2001001125
NORDEA BANK ABP	29/11/2023	15:18:41.464	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	791	92,721.02	XSTO	B582703	2001001125
NORDEA BANK ABP	29/11/2023	15:20:10.029	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	529	5,447.64	CEUX	6582590097659	2001001125
NORDEA BANK ABP	29/11/2023	15:20:10.029	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	351	3,614.60	CEUX	6582590097660	2001001125
NORDEA BANK ABP	29/11/2023	15:20:44.325	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	773	90,626.52	CEUX	6582590098116	2001001125
NORDEA BANK ABP	29/11/2023	15:21:45.126	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	500	5,149.00	CEUX	6582590099098	2001001125
NORDEA BANK ABP	29/11/2023	15:21:45.126	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	250	2,574.50	CEUX	6582590099099	2001001125
NORDEA BANK ABP	29/11/2023	15:21:45.126	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	172	1,771.26	CEUX	6582590099100	2001001125
NORDEA BANK ABP	29/11/2023	15:22:46.135	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	770	90,244.00	XSTO	B587200	2001001125
NORDEA BANK ABP	29/11/2023	15:25:00.123	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	867	101,595.06	CEUX	6582590101938	2001001125
NORDEA BANK ABP	29/11/2023	15:25:00.132	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	999	10,287.70	XHEL	B589750	2001001125
NORDEA BANK ABP	29/11/2023	15:27:40.238	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	346	40,551.20	CEUX	6582590104357	2001001125
NORDEA BANK ABP	29/11/2023	15:27:40.238	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	772	90,478.40	CEUX	6582590104358	2001001125
NORDEA BANK ABP	29/11/2023	15:28:13.565	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	993	10,229.89	CEUX	6582590104890	2001001125
NORDEA BANK ABP	29/11/2023	15:29:11.186	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	1,158	135,717.60	XSTO	B594525	2001001125
NORDEA BANK ABP	29/11/2023	15:29:45.821	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	1,004	10,339.19	XHEL	B595134	2001001125
NORDEA BANK ABP	29/11/2023	15:29:47.181	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	276	2,841.70	CEUX	6582590106657	2001001125
NORDEA BANK ABP	29/11/2023	15:29:47.181	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	634	6,527.66	CEUX	6582590106658	2001001125
NORDEA BANK ABP	29/11/2023	15:30:41.759	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	1,386	162,383.76	XSTO	B597601	2001001125
NORDEA BANK ABP	29/11/2023	15:32:37.025	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,302	152,620.44	XSTO	B600858	2001001125
NORDEA BANK ABP	29/11/2023	15:32:37.025	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	274	2,824.94	XHEL	B600865	2001001125
NORDEA BANK ABP	29/11/2023	15:32:37.025	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	1,158	11,938.98	XHEL	B600866	2001001125
NORDEA BANK ABP	29/11/2023	15:34:32.664	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,287	13,261.25	XHEL	B603521	2001001125
NORDEA BANK ABP	29/11/2023	15:35:24.309	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	956	112,043.20	XSTO	B604965	2001001125
NORDEA BANK ABP	29/11/2023	15:35:24.309	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	220	25,784.00	XSTO	B604966	2001001125
NORDEA BANK ABP	29/11/2023	15:35:31.522	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	9	92.72	CEUX	6582590116505	2001001125
NORDEA BANK ABP	29/11/2023	15:35:45.903	FI4000297767	DKK	76.8100	BUY / KÖP / OSTO	803	61,678.43	XCSE	B605480	2001001125
NORDEA BANK ABP	29/11/2023	15:36:35.641	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,120	131,241.60	CEUX	6582590117939	2001001125
NORDEA BANK ABP	29/11/2023	15:36:53.996	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	173	1,782.25	CEUX	6582590118276	2001001125
NORDEA BANK ABP	29/11/2023	15:36:53.996	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,146	11,806.09	CEUX	6582590118277	2001001125
NORDEA BANK ABP	29/11/2023	15:36:53.996	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	132	1,359.86	CEUX	6582590118278	2001001125
NORDEA BANK ABP	29/11/2023	15:39:07.633	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	1,266	148,299.24	CEUX	6582590121880	2001001125
NORDEA BANK ABP	29/11/2023	15:39:07.634	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,479	15,236.66	CEUX	6582590121881	2001001125
NORDEA BANK ABP	29/11/2023	15:40:17.580	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,147	134,405.46	XSTO	B612451	2001001125
NORDEA BANK ABP	29/11/2023	15:41:53.739	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,292	13,307.60	XHEL	B614682	2001001125
NORDEA BANK ABP	29/11/2023	15:43:12.806	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,145	134,033.70	CEUX	6582590126678	2001001125
NORDEA BANK ABP	29/11/2023	15:43:12.821	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	1,366	14,061.60	CEUX	6582590126689	2001001125

NORDEA BANK ABP	29/11/2023	15:43:12.838	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	391	30,005.34	XCSE	B616360	2001001125
NORDEA BANK ABP	29/11/2023	15:43:12.838	FI4000297767	DKK	76.7400	BUY / KÖP / OSTO	719	55,176.06	XCSE	B616361	2001001125
NORDEA BANK ABP	29/11/2023	15:44:39.038	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,153	134,970.18	CEUX	6582590129364	2001001125
NORDEA BANK ABP	29/11/2023	15:46:09.825	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	1,146	11,801.51	XHEL	B621513	2001001125
NORDEA BANK ABP	29/11/2023	15:46:23.080	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,104	129,256.32	XSTO	B622053	2001001125
NORDEA BANK ABP	29/11/2023	15:46:23.082	FI4000297767	DKK	76.7300	BUY / KÖP / OSTO	825	63,302.25	XCSE	B622055	2001001125
NORDEA BANK ABP	29/11/2023	15:48:10.520	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,382	14,220.78	CEUX	6582590134856	2001001125
NORDEA BANK ABP	29/11/2023	15:48:10.520	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	27	277.83	CEUX	6582590134857	2001001125
NORDEA BANK ABP	29/11/2023	15:48:23.381	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	428	50,084.56	XSTO	B626607	2001001125
NORDEA BANK ABP	29/11/2023	15:49:39.556	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	428	50,084.56	XSTO	B629810	2001001125
NORDEA BANK ABP	29/11/2023	15:49:39.556	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	776	90,807.52	XSTO	B629811	2001001125
NORDEA BANK ABP	29/11/2023	15:50:12.346	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,319	13,564.60	CEUX	6582590138200	2001001125
NORDEA BANK ABP	29/11/2023	15:51:03.904	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,302	152,334.00	CEUX	6582590139891	2001001125
NORDEA BANK ABP	29/11/2023	15:51:46.211	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,093	11,236.04	CEUX	6582590141417	2001001125
NORDEA BANK ABP	29/11/2023	15:53:38.322	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	959	112,298.90	CEUX	6582590145017	2001001125
NORDEA BANK ABP	29/11/2023	15:53:38.323	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	70	8,197.00	CEUX	6582590145018	2001001125
NORDEA BANK ABP	29/11/2023	15:53:47.961	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	103	1,059.66	CEUX	6582590145249	2001001125
NORDEA BANK ABP	29/11/2023	15:55:07.738	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	1,019	119,385.66	CEUX	6582590148052	2001001125
NORDEA BANK ABP	29/11/2023	15:55:07.971	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	175	1,801.45	CEUX	6582590148059	2001001125
NORDEA BANK ABP	29/11/2023	15:55:07.971	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	796	8,194.02	CEUX	6582590148060	2001001125
NORDEA BANK ABP	29/11/2023	15:55:07.989	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	991	10,199.37	CEUX	6582590148063	2001001125
NORDEA BANK ABP	29/11/2023	15:56:03.533	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	1,039	121,708.46	CEUX	6582590149663	2001001125
NORDEA BANK ABP	29/11/2023	15:57:58.260	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	799	93,610.84	XSTO	B650203	2001001125
NORDEA BANK ABP	29/11/2023	15:58:39.255	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,000	10,302.00	CEUX	6582590153467	2001001125
NORDEA BANK ABP	29/11/2023	15:59:45.159	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	715	83,783.70	CEUX	6582590155609	2001001125
NORDEA BANK ABP	29/11/2023	15:59:45.159	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	252	29,529.36	CEUX	6582590155610	2001001125
NORDEA BANK ABP	29/11/2023	15:59:45.159	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	270	2,781.54	CEUX	6582590155612	2001001125
NORDEA BANK ABP	29/11/2023	15:59:45.159	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	414	4,265.03	CEUX	6582590155613	2001001125
NORDEA BANK ABP	29/11/2023	15:59:45.159	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	490	5,047.98	CEUX	6582590155614	2001001125
NORDEA BANK ABP	29/11/2023	16:01:06.226	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	896	104,921.60	CEUX	6582590158144	2001001125
NORDEA BANK ABP	29/11/2023	16:01:24.026	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	203	2,090.09	CEUX	6582590158652	2001001125
NORDEA BANK ABP	29/11/2023	16:01:24.027	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	959	9,873.86	CEUX	6582590158653	2001001125
NORDEA BANK ABP	29/11/2023	16:03:19.837	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	839	98,196.56	XSTO	B660294	2001001125
NORDEA BANK ABP	29/11/2023	16:04:32.275	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	98	11,469.92	CEUX	6582590164098	2001001125
NORDEA BANK ABP	29/11/2023	16:04:32.275	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	771	90,237.84	CEUX	6582590164099	2001001125
NORDEA BANK ABP	29/11/2023	16:04:32.320	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	150	1,544.10	CEUX	6582590164100	2001001125
NORDEA BANK ABP	29/11/2023	16:05:11.194	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	1,046	10,769.62	CEUX	6582590165033	2001001125
NORDEA BANK ABP	29/11/2023	16:05:32.337	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	806	94,366.48	CEUX	6582590165788	2001001125
NORDEA BANK ABP	29/11/2023	16:05:35.822	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	950	9,781.20	CEUX	6582590165949	2001001125
NORDEA BANK ABP	29/11/2023	16:06:50.828	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	489	57,252.12	XSTO	B666694	2001001125
NORDEA BANK ABP	29/11/2023	16:06:50.828	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	315	36,880.20	XSTO	B666695	2001001125
NORDEA BANK ABP	29/11/2023	16:07:29.281	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,039	10,701.70	XHEL	B667778	2001001125
NORDEA BANK ABP	29/11/2023	16:08:33.640	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	848	99,334.72	XSTO	B669639	2001001125
NORDEA BANK ABP	29/11/2023	16:09:15.133	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	711	7,324.72	XHEL	B670773	2001001125
NORDEA BANK ABP	29/11/2023	16:09:15.133	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	361	3,719.02	XHEL	B670774	2001001125
NORDEA BANK ABP	29/11/2023	16:10:00.365	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	147	17,216.64	CEUX	6582590172767	2001001125
NORDEA BANK ABP	29/11/2023	16:10:00.365	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	285	33,379.20	CEUX	6582590172768	2001001125
NORDEA BANK ABP	29/11/2023	16:10:00.978	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	368	43,100.16	CEUX	6582590172784	2001001125
NORDEA BANK ABP	29/11/2023	16:10:01.830	FI4000297767	DKK	76.7800	BUY / KÖP / OSTO	479	36,777.62	XCSE	B672420	2001001125
NORDEA BANK ABP	29/11/2023	16:10:01.830	FI4000297767	DKK	76.7800	BUY / KÖP / OSTO	158	12,131.24	XCSE	B672421	2001001125
NORDEA BANK ABP	29/11/2023	16:10:01.830	FI4000297767	DKK	76.7800	BUY / KÖP / OSTO	30	2,303.40	XCSE	B672422	2001001125
NORDEA BANK ABP	29/11/2023	16:11:18.099	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	845	98,983.30	XSTO	B675100	2001001125
NORDEA BANK ABP	29/11/2023	16:11:22.302	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	552	5,685.60	XHEL	B675278	2001001125
NORDEA BANK ABP	29/11/2023	16:11:22.302	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	545	5,613.50	XHEL	B675279	2001001125
NORDEA BANK ABP	29/11/2023	16:13:02.454	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	891	104,389.56	CEUX	6582590177706	2001001125
NORDEA BANK ABP	29/11/2023	16:13:40.682	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,203	12,395.71	CEUX	6582590178779	2001001125
NORDEA BANK ABP	29/11/2023	16:14:18.719	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	922	108,003.08	XSTO	B680904	2001001125
NORDEA BANK ABP	29/11/2023	16:15:31.620	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,088	11,208.58	XHEL	B682602	2001001125
NORDEA BANK ABP	29/11/2023	16:15:53.860	FI4000297767	DKK	76.7700	BUY / KÖP / OSTO	543	41,686.11	XCSE	B683519	2001001125
NORDEA BANK ABP	29/11/2023	16:15:53.860	FI4000297767	DKK	76.7700	BUY / KÖP / OSTO	266	20,420.82	XCSE	B683520	2001001125
NORDEA BANK ABP	29/11/2023	16:15:53.860	FI4000297767	DKK	76.7700	BUY / KÖP / OSTO	757	58,114.89	XCSE	B683521	2001001125
NORDEA BANK ABP	29/11/2023	16:16:00.038	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	816	95,569.92	CEUX	6582590182186	2001001125
NORDEA BANK ABP	29/11/2023	16:17:20.381	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	810	94,851.00	CEUX	6582590184171	2001001125
NORDEA BANK ABP	29/11/2023	16:17:33.072	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	998	10,275.41	XHEL	B686684	2001001125
NORDEA BANK ABP	29/11/2023	16:19:14.439	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	943	9,699.70	CEUX	6582590187005	2001001125
NORDEA BANK ABP	29/11/2023	16:19:28.503	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	177	20,709.00	XSTO	B690015	2001001125
NORDEA BANK ABP	29/11/2023	16:19:28.503	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	642	75,114.00	XSTO	B690016	2001001125
NORDEA BANK ABP	29/11/2023	16:20:26.546	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	784	91,712.32	XSTO	B692175	2001001125
NORDEA BANK ABP	29/11/2023	16:21:21.484	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	947	9,744.63	CEUX	6582590190716	2001001125
NORDEA BANK ABP	29/11/2023	16:22:17.663	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	816	95,569.92	XSTO	B695783	2001001125
NORDEA BANK ABP	29/11/2023	16:22:22.798	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	966	9,942.07	CEUX	6582590191932	2001001125
NORDEA BANK ABP	29/11/2023	16:23:55.362	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	761	89,082.66	XSTO	B699024	2001001125
NORDEA BANK ABP	29/11/2023	16:25:47.880	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	20	205.80	XHEL	B702179	2001001125
NORDEA BANK ABP	29/11/2023	16:25:47.880	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,099	11,308.71	XHEL	B702180	2001001125
NORDEA BANK ABP	29/11/2023	16:25:53.329	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	560	65,553.60	XSTO	B702300	2001001125
NORDEA BANK ABP	29/11/2023	16:25:53.329	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	271	31,723.26	XSTO	B702301	2001001125



NORDEA BANK ABP	29/11/2023	16:26:29.502	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	964	9,915.70	CEUX	6582590197488	2001001125
NORDEA BANK ABP	29/11/2023	16:26:51.638	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	788	92,211.76	XSTO	B703990	2001001125
NORDEA BANK ABP	29/11/2023	16:28:18.463	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	21	2,457.42	XSTO	B707095	2001001125
NORDEA BANK ABP	29/11/2023	16:28:18.463	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	867	101,456.34	XSTO	B707101	2001001125
NORDEA BANK ABP	29/11/2023	16:28:35.380	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	574	5,903.02	XHEL	B707787	2001001125
NORDEA BANK ABP	29/11/2023	16:28:35.380	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	472	4,854.05	XHEL	B707789	2001001125
NORDEA BANK ABP	29/11/2023	16:30:05.252	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	820	95,923.60	XSTO	B710406	2001001125
NORDEA BANK ABP	29/11/2023	16:30:44.434	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	597	6,139.55	CEUX	6582590202724	2001001125
NORDEA BANK ABP	29/11/2023	16:30:44.679	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	339	3,486.28	CEUX	6582590202728	2001001125
NORDEA BANK ABP	29/11/2023	16:31:15.655	FI4000297767	DKK	76.6500	BUY / KÖP / OSTO	1,194	91,520.10	XCSE	B712507	2001001125
NORDEA BANK ABP	29/11/2023	16:33:17.081	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	859	100,537.36	XSTO	B715367	2001001125
NORDEA BANK ABP	29/11/2023	16:33:17.081	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	909	9,353.61	XHEL	B715372	2001001125
NORDEA BANK ABP	29/11/2023	16:34:22.611	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	1,059	10,892.87	XHEL	B717148	2001001125
NORDEA BANK ABP	29/11/2023	16:34:47.391	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	500	58,500.00	XSTO	B717905	2001001125
NORDEA BANK ABP	29/11/2023	16:34:58.761	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	320	37,440.00	XSTO	B718217	2001001125
NORDEA BANK ABP	29/11/2023	16:36:12.066	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,071	11,012.02	CEUX	6582590209891	2001001125
NORDEA BANK ABP	29/11/2023	16:36:13.601	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	842	98,514.00	XSTO	B720207	2001001125
NORDEA BANK ABP	29/11/2023	16:37:23.509	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	786	91,977.72	CEUX	6582590211573	2001001125
NORDEA BANK ABP	29/11/2023	16:38:05.026	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,041	10,703.56	XHEL	B723648	2001001125
NORDEA BANK ABP	29/11/2023	16:39:20.682	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	672	78,637.44	CEUX	6582590213794	2001001125
NORDEA BANK ABP	29/11/2023	16:39:20.683	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	141	16,499.82	CEUX	6582590213795	2001001125
NORDEA BANK ABP	29/11/2023	16:40:28.783	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	875	102,410.00	XSTO	B727650	2001001125
NORDEA BANK ABP	29/11/2023	16:40:45.584	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	842	8,660.81	CEUX	6582590215734	2001001125
NORDEA BANK ABP	29/11/2023	16:41:17.876	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	864	8,887.10	CEUX	6582590216327	2001001125
NORDEA BANK ABP	29/11/2023	16:42:22.309	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	785	91,829.30	CEUX	6582590217456	2001001125
NORDEA BANK ABP	29/11/2023	16:42:54.019	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	964	9,915.70	CEUX	6582590217924	2001001125
NORDEA BANK ABP	29/11/2023	16:44:42.335	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	53	6,207.36	XSTO	B734327	2001001125
NORDEA BANK ABP	29/11/2023	16:44:42.335	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	837	98,029.44	XSTO	B734328	2001001125
NORDEA BANK ABP	29/11/2023	16:44:42.344	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	870	8,959.26	CEUX	6582590220520	2001001125
NORDEA BANK ABP	29/11/2023	16:45:16.700	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	707	82,817.98	CEUX	6582590221406	2001001125
NORDEA BANK ABP	29/11/2023	16:45:16.700	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	196	22,959.44	CEUX	6582590221407	2001001125
NORDEA BANK ABP	29/11/2023	16:46:42.376	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	959	9,887.29	XHEL	B737814	2001001125
NORDEA BANK ABP	29/11/2023	16:47:24.391	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	794	93,088.56	XSTO	B739043	2001001125
NORDEA BANK ABP	29/11/2023	16:47:53.179	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	862	8,883.77	XHEL	B739797	2001001125
NORDEA BANK ABP	29/11/2023	16:49:32.118	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	834	97,711.44	CEUX	6582590227115	2001001125
NORDEA BANK ABP	29/11/2023	16:49:39.541	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	257	2,647.61	XHEL	B742508	2001001125
NORDEA BANK ABP	29/11/2023	16:49:43.640	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	654	6,737.51	XHEL	B742572	2001001125
NORDEA BANK ABP	29/11/2023	16:50:11.355	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	7	819.98	CEUX	6582590228078	2001001125
NORDEA BANK ABP	29/11/2023	16:50:25.867	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	283	33,150.62	CEUX	6582590228381	2001001125
NORDEA BANK ABP	29/11/2023	16:50:25.867	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	472	55,290.08	CEUX	6582590228382	2001001125
NORDEA BANK ABP	29/11/2023	16:51:35.081	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	868	8,947.34	XHEL	B746049	2001001125
NORDEA BANK ABP	29/11/2023	16:51:49.285	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	536	62,808.48	XSTO	B746537	2001001125
NORDEA BANK ABP	29/11/2023	16:51:49.285	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	371	43,473.78	XSTO	B746538	2001001125
NORDEA BANK ABP	29/11/2023	16:54:17.600	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	793	92,923.74	CEUX	6582590233682	2001001125
NORDEA BANK ABP	29/11/2023	16:54:17.600	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	786	92,103.48	CEUX	6582590233687	2001001125
NORDEA BANK ABP	29/11/2023	16:54:17.605	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	904	9,320.24	XHEL	B750464	2001001125
NORDEA BANK ABP	29/11/2023	16:54:46.136	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	653	6,731.12	CEUX	6582590234437	2001001125
NORDEA BANK ABP	29/11/2023	16:54:46.136	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	164	1,690.51	CEUX	6582590234438	2001001125
NORDEA BANK ABP	29/11/2023	16:54:46.142	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	127	1,309.12	CEUX	6582590234439	2001001125
NORDEA BANK ABP	29/11/2023	16:55:45.286	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	686	80,371.76	XSTO	B752851	2001001125
NORDEA BANK ABP	29/11/2023	16:55:45.286	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	92	10,778.72	XSTO	B752852	2001001125
NORDEA BANK ABP	29/11/2023	16:57:14.751	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	93	958.64	XHEL	B754496	2001001125
NORDEA BANK ABP	29/11/2023	16:57:14.751	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	589	69,007.24	XSTO	B754498	2001001125
NORDEA BANK ABP	29/11/2023	16:57:14.751	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	175	20,503.00	XSTO	B754499	2001001125
NORDEA BANK ABP	29/11/2023	16:57:14.751	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	883	9,101.96	XHEL	B754500	2001001125
NORDEA BANK ABP	29/11/2023	16:58:55.867	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	1,012	10,433.72	XHEL	B756636	2001001125
NORDEA BANK ABP	29/11/2023	16:59:49.023	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	269	31,516.04	XSTO	B762015	2001001125
NORDEA BANK ABP	29/11/2023	16:59:49.023	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	396	46,395.36	XSTO	B762016	2001001125
NORDEA BANK ABP	29/11/2023	16:59:49.023	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	385	45,106.60	XSTO	B762017	2001001125
NORDEA BANK ABP	29/11/2023	16:59:49.058	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	513	60,103.08	XSTO	B762018	2001001125
NORDEA BANK ABP	29/11/2023	16:59:49.058	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	107	12,536.12	XSTO	B762019	2001001125
NORDEA BANK ABP	29/11/2023	16:59:53.029	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	888	9,155.28	CEUX	6582590239115	2001001125
NORDEA BANK ABP	29/11/2023	17:01:05.646	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	951	9,804.81	CEUX	6582590240264	2001001125
NORDEA BANK ABP	29/11/2023	17:01:19.496	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	906	106,146.96	CEUX	6582590240560	2001001125
NORDEA BANK ABP	29/11/2023	17:02:30.105	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	884	9,110.50	XHEL	B767676	2001001125
NORDEA BANK ABP	29/11/2023	17:03:11.135	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	888	9,151.73	CEUX	6582590242331	2001001125
NORDEA BANK ABP	29/11/2023	17:03:32.124	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	770	90,151.60	CEUX	6582590242704	2001001125
NORDEA BANK ABP	29/11/2023	17:03:32.133	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	770	90,151.60	XSTO	B769102	2001001125
NORDEA BANK ABP	29/11/2023	17:05:29.954	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	796	93,195.68	CEUX	6582590244852	2001001125
NORDEA BANK ABP	29/11/2023	17:06:14.072	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,655	17,053.12	XHEL	B772782	2001001125
NORDEA BANK ABP	29/11/2023	17:08:34.322	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	911	106,732.76	CEUX	6582590248311	2001001125