

30/11/2023

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	30/11/2023	FI4000297767	102,129	10.3037	EUR	1,052,306.58	XHEL	10.3840	10.2260
NORDEA BANK ABP	30/11/2023	FI4000297767	97,884	10.2961	EUR	1,007,823.45	CEUX	10.3840	10.2320
		Sum:	200,013	10.3000		2,060,133.90		10.3840	10.2260
NORDEA BANK ABP	30/11/2023	FI4000297767	84,312	117.4113	SEK	9,899,181.53	XSTO	118.4200	116.5600
NORDEA BANK ABP	30/11/2023	FI4000297767	111,242	117.4380	SEK	13,064,038.00	CEUX	118.6000	116.5200
		Sum:	195,554	117.4265		22,963,221.78		118.6000	116.5200
NORDEA BANK ABP	30/11/2023	FI4000297767	23,816	76.7381	DKK	1,827,594.59	XCSE	77.2100	76.3600
		Sum:	23,816	76.7381		1,827,594.59		77.2100	76.3600

\* 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	30/11/2023	09:00:04.798	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	364	42,617.12	XSTO	B26267	2001001125
NORDEA BANK ABP	30/11/2023	09:00:04.798	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	912	106,776.96	XSTO	B26268	2001001125
NORDEA BANK ABP	30/11/2023	09:00:04.798	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	884	103,498.72	XSTO	B26269	2001001125
NORDEA BANK ABP	30/11/2023	09:00:04.798	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,928	225,730.24	XSTO	B26270	2001001125
NORDEA BANK ABP	30/11/2023	09:00:06.857	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,115	11,484.50	CEUX	6582589789655	2001001125
NORDEA BANK ABP	30/11/2023	09:00:06.857	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,134	11,680.20	CEUX	6582589789656	2001001125
NORDEA BANK ABP	30/11/2023	09:00:06.867	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,067	10,990.10	XHEL	B27621	2001001125
NORDEA BANK ABP	30/11/2023	09:00:06.867	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,085	11,175.50	XHEL	B27622	2001001125
NORDEA BANK ABP	30/11/2023	09:00:06.885	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	817	62,737.43	XCSE	B27641	2001001125
NORDEA BANK ABP	30/11/2023	09:00:09.840	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,179	12,148.42	XHEL	B28055	2001001125
NORDEA BANK ABP	30/11/2023	09:00:09.850	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,047	122,499.00	CEUX	6582589789810	2001001125
NORDEA BANK ABP	30/11/2023	09:00:51.496	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	834	97,661.40	XSTO	B32311	2001001125
NORDEA BANK ABP	30/11/2023	09:01:19.830	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	945	9,729.72	CEUX	6582589791899	2001001125
NORDEA BANK ABP	30/11/2023	09:02:03.292	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,002	10,308.58	XHEL	B36895	2001001125
NORDEA BANK ABP	30/11/2023	09:02:03.300	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	782	91,462.72	CEUX	6582589792882	2001001125
NORDEA BANK ABP	30/11/2023	09:02:03.356	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	789	60,492.63	XCSE	B36932	2001001125
NORDEA BANK ABP	30/11/2023	09:03:21.183	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	889	9,146.03	XHEL	B42263	2001001125
NORDEA BANK ABP	30/11/2023	09:03:21.192	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	697	81,507.18	CEUX	6582589794514	2001001125
NORDEA BANK ABP	30/11/2023	09:03:21.192	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	192	22,452.48	CEUX	6582589794516	2001001125
NORDEA BANK ABP	30/11/2023	09:04:27.249	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	599	70,083.00	CEUX	6582589795475	2001001125
NORDEA BANK ABP	30/11/2023	09:04:27.249	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	271	31,707.00	CEUX	6582589795476	2001001125
NORDEA BANK ABP	30/11/2023	09:04:27.252	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	930	9,573.42	CEUX	6582589795477	2001001125
NORDEA BANK ABP	30/11/2023	09:04:52.750	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	963	112,651.74	CEUX	6582589795814	2001001125
NORDEA BANK ABP	30/11/2023	09:05:13.941	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	1,010	10,392.90	CEUX	6582589796352	2001001125
NORDEA BANK ABP	30/11/2023	09:05:13.942	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	904	105,713.76	CEUX	6582589796353	2001001125
NORDEA BANK ABP	30/11/2023	09:05:49.839	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	975	10,028.85	CEUX	6582589797067	2001001125
NORDEA BANK ABP	30/11/2023	09:06:38.002	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	710	7,298.80	XHEL	B53225	2001001125
NORDEA BANK ABP	30/11/2023	09:06:40.933	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	100	1,028.00	XHEL	B53387	2001001125
NORDEA BANK ABP	30/11/2023	09:06:40.933	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	92	945.76	XHEL	B53388	2001001125
NORDEA BANK ABP	30/11/2023	09:07:19.712	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	708	82,666.08	XSTO	B55438	2001001125
NORDEA BANK ABP	30/11/2023	09:07:19.720	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	964	9,904.14	CEUX	6582589798780	2001001125
NORDEA BANK ABP	30/11/2023	09:07:42.767	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	1,121	130,865.54	XSTO	B56502	2001001125
NORDEA BANK ABP	30/11/2023	09:07:42.767	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	267	31,169.58	XSTO	B56503	2001001125
NORDEA BANK ABP	30/11/2023	09:07:42.808	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,014	10,413.78	CEUX	6582589799084	2001001125
NORDEA BANK ABP	30/11/2023	09:08:05.975	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	183	21,348.78	CEUX	6582589799428	2001001125
NORDEA BANK ABP	30/11/2023	09:08:05.975	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	642	74,895.72	CEUX	6582589799429	2001001125
NORDEA BANK ABP	30/11/2023	09:08:27.850	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	149	17,388.30	XSTO	B58757	2001001125
NORDEA BANK ABP	30/11/2023	09:08:27.850	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	753	87,875.10	XSTO	B58758	2001001125
NORDEA BANK ABP	30/11/2023	09:11:00.817	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	552	64,462.56	XSTO	B65657	2001001125
NORDEA BANK ABP	30/11/2023	09:11:00.817	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	375	43,792.50	XSTO	B65658	2001001125
NORDEA BANK ABP	30/11/2023	09:11:02.888	FI4000297767	DKK	76.5300	BUY / KÖP / OSTO	739	56,555.67	XCSE	B65781	2001001125
NORDEA BANK ABP	30/11/2023	09:11:03.759	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	945	9,699.48	XHEL	B65839	2001001125
NORDEA BANK ABP	30/11/2023	09:11:44.114	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	892	104,114.24	CEUX	6582589802974	2001001125
NORDEA BANK ABP	30/11/2023	09:11:44.115	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	953	9,779.69	CEUX	6582589802975	2001001125

NORDEA BANK ABP	30/11/2023	09:12:41.441	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	355	3,640.88	XHEL	B70163	2001001125
NORDEA BANK ABP	30/11/2023	09:12:41.441	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	596	6,112.58	XHEL	B70165	2001001125
NORDEA BANK ABP	30/11/2023	09:12:41.449	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	886	103,413.92	CEUX	6582589803880	2001001125
NORDEA BANK ABP	30/11/2023	09:12:41.450	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1	116.72	CEUX	6582589803881	2001001125
NORDEA BANK ABP	30/11/2023	09:13:53.829	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	954	9,786.13	CEUX	6582589804948	2001001125
NORDEA BANK ABP	30/11/2023	09:14:20.348	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	692	80,797.92	XSTO	B74174	2001001125
NORDEA BANK ABP	30/11/2023	09:14:20.348	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	91	10,625.16	XSTO	B74175	2001001125
NORDEA BANK ABP	30/11/2023	09:14:42.773	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	921	9,442.09	XHEL	B75007	2001001125
NORDEA BANK ABP	30/11/2023	09:14:52.226	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	269	31,392.30	XSTO	B75299	2001001125
NORDEA BANK ABP	30/11/2023	09:14:52.226	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	562	65,585.40	XSTO	B75300	2001001125
NORDEA BANK ABP	30/11/2023	09:16:05.277	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	861	100,547.58	CEUX	6582589807233	2001001125
NORDEA BANK ABP	30/11/2023	09:16:11.191	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	1,028	10,543.17	XHEL	B78857	2001001125
NORDEA BANK ABP	30/11/2023	09:17:02.652	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	925	107,947.50	XSTO	B80687	2001001125
NORDEA BANK ABP	30/11/2023	09:17:03.449	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	956	9,800.91	CEUX	6582589808133	2001001125
NORDEA BANK ABP	30/11/2023	09:17:41.199	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	1,031	10,563.63	CEUX	6582589808778	2001001125
NORDEA BANK ABP	30/11/2023	09:17:41.248	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	857	99,960.48	CEUX	6582589808781	2001001125
NORDEA BANK ABP	30/11/2023	09:17:41.636	FI4000297767	DKK	76.3600	BUY / KÖP / OSTO	219	16,722.84	XCSE	B82518	2001001125
NORDEA BANK ABP	30/11/2023	09:17:41.652	FI4000297767	DKK	76.3600	BUY / KÖP / OSTO	548	41,845.28	XCSE	B82522	2001001125
NORDEA BANK ABP	30/11/2023	09:17:59.681	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	798	93,030.84	CEUX	6582589809114	2001001125
NORDEA BANK ABP	30/11/2023	09:20:34.411	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,582	16,228.16	XHEL	B89070	2001001125
NORDEA BANK ABP	30/11/2023	09:20:34.420	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	114	1,169.41	CEUX	6582589811595	2001001125
NORDEA BANK ABP	30/11/2023	09:20:34.420	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,540	15,797.32	CEUX	6582589811596	2001001125
NORDEA BANK ABP	30/11/2023	09:20:34.430	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,923	224,567.94	XSTO	B89073	2001001125
NORDEA BANK ABP	30/11/2023	09:20:46.628	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	847	98,912.66	CEUX	6582589811776	2001001125
NORDEA BANK ABP	30/11/2023	09:21:12.130	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	1,015	10,411.87	CEUX	6582589812206	2001001125
NORDEA BANK ABP	30/11/2023	09:21:30.107	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	331	38,647.56	XSTO	B91064	2001001125
NORDEA BANK ABP	30/11/2023	09:21:30.107	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	361	42,150.36	XSTO	B91065	2001001125
NORDEA BANK ABP	30/11/2023	09:21:30.107	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	137	15,996.12	XSTO	B91066	2001001125
NORDEA BANK ABP	30/11/2023	09:21:45.190	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	890	9,124.28	XHEL	B91626	2001001125
NORDEA BANK ABP	30/11/2023	09:24:04.424	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,897	222,024.88	CEUX	6582589815175	2001001125
NORDEA BANK ABP	30/11/2023	09:25:03.071	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	975	114,192.00	CEUX	6582589816041	2001001125
NORDEA BANK ABP	30/11/2023	09:25:05.101	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	854	65,450.56	XCSE	B99718	2001001125
NORDEA BANK ABP	30/11/2023	09:25:12.850	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,472	15,132.16	CEUX	6582589816163	2001001125
NORDEA BANK ABP	30/11/2023	09:25:12.860	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,409	14,484.52	XHEL	B99999	2001001125
NORDEA BANK ABP	30/11/2023	09:25:15.141	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	320	37,465.60	XSTO	B100063	2001001125
NORDEA BANK ABP	30/11/2023	09:25:15.141	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	507	59,359.56	XSTO	B100064	2001001125
NORDEA BANK ABP	30/11/2023	09:25:41.426	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	207	2,127.13	CEUX	6582589816556	2001001125
NORDEA BANK ABP	30/11/2023	09:25:41.426	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	751	7,717.28	CEUX	6582589816557	2001001125
NORDEA BANK ABP	30/11/2023	09:25:41.447	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	658	50,383.06	XCSE	B100881	2001001125
NORDEA BANK ABP	30/11/2023	09:26:10.210	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	884	9,078.68	XHEL	B102097	2001001125
NORDEA BANK ABP	30/11/2023	09:26:13.167	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	276	32,280.96	XSTO	B102220	2001001125
NORDEA BANK ABP	30/11/2023	09:26:13.167	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	558	65,263.68	XSTO	B102221	2001001125
NORDEA BANK ABP	30/11/2023	09:27:25.867	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	984	10,095.84	CEUX	6582589817992	2001001125
NORDEA BANK ABP	30/11/2023	09:27:28.722	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	653	76,270.40	XSTO	B104857	2001001125
NORDEA BANK ABP	30/11/2023	09:27:28.723	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	201	23,476.80	XSTO	B104858	2001001125
NORDEA BANK ABP	30/11/2023	09:27:29.177	FI4000297767	DKK	76.4400	BUY / KÖP / OSTO	64	4,892.16	XCSE	B104904	2001001125
NORDEA BANK ABP	30/11/2023	09:27:29.177	FI4000297767	DKK	76.4400	BUY / KÖP / OSTO	281	21,479.64	XCSE	B104905	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.276	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	250	29,175.00	CEUX	6582589819253	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.285	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	286	33,376.20	XSTO	B107596	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.285	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	500	58,350.00	XSTO	B107599	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.293	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	551	64,301.70	CEUX	6582589819260	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.318	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	276	2,828.45	CEUX	6582589819264	2001001125
NORDEA BANK ABP	30/11/2023	09:28:46.318	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	678	6,948.14	CEUX	6582589819265	2001001125
NORDEA BANK ABP	30/11/2023	09:29:02.446	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	930	9,528.78	CEUX	6582589819519	2001001125
NORDEA BANK ABP	30/11/2023	09:29:43.514	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	787	91,732.72	CEUX	6582589820027	2001001125
NORDEA BANK ABP	30/11/2023	09:30:11.214	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	942	9,661.15	CEUX	6582589820732	2001001125
NORDEA BANK ABP	30/11/2023	09:30:43.295	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	865	100,997.40	CEUX	6582589821332	2001001125
NORDEA BANK ABP	30/11/2023	09:30:43.298	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	628	47,998.04	XCSE	B112148	2001001125
NORDEA BANK ABP	30/11/2023	09:30:43.298	FI4000297767	DKK	76.4300	BUY / KÖP / OSTO	192	14,674.56	XCSE	B112149	2001001125
NORDEA BANK ABP	30/11/2023	09:32:04.996	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	797	93,057.72	XSTO	B114676	2001001125
NORDEA BANK ABP	30/11/2023	09:32:05.011	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	595	6,102.32	CEUX	6582589822430	2001001125
NORDEA BANK ABP	30/11/2023	09:32:20.172	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	450	4,615.20	CEUX	6582589822663	2001001125
NORDEA BANK ABP	30/11/2023	09:32:20.172	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	765	7,845.84	CEUX	6582589822664	2001001125
NORDEA BANK ABP	30/11/2023	09:33:00.872	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	901	105,218.78	CEUX	6582589823120	2001001125
NORDEA BANK ABP	30/11/2023	09:33:30.400	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	984	10,089.94	XHEL	B117144	2001001125
NORDEA BANK ABP	30/11/2023	09:33:30.409	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	777	90,722.52	CEUX	6582589823553	2001001125
NORDEA BANK ABP	30/11/2023	09:34:12.059	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	456	53,233.44	XSTO	B118517	2001001125
NORDEA BANK ABP	30/11/2023	09:34:12.059	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	310	36,189.40	XSTO	B118518	2001001125
NORDEA BANK ABP	30/11/2023	09:35:54.354	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	553	5,672.67	XHEL	B121260	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.019	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	485	56,628.60	XSTO	B122735	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	149	1,528.44	CEUX	6582589826523	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	116	1,189.93	CEUX	6582589826524	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	265	2,718.37	CEUX	6582589826525	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	265	2,718.37	CEUX	6582589826526	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	265	2,718.37	CEUX	6582589826527	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.027	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	39	400.06	CEUX	6582589826528	2001001125

NORDEA BANK ABP	30/11/2023	09:36:42.029	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	485	56,628.60	XSTO	B122739	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.029	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	485	56,628.60	XSTO	B122740	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.029	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	249	29,073.24	XSTO	B122741	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.035	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	253	2,595.27	XHEL	B122754	2001001125
NORDEA BANK ABP	30/11/2023	09:36:42.035	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	799	8,196.14	XHEL	B122756	2001001125
NORDEA BANK ABP	30/11/2023	09:36:59.199	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	912	106,412.16	CEUX	6582589826845	2001001125
NORDEA BANK ABP	30/11/2023	09:37:22.696	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	873	8,951.74	XHEL	B124410	2001001125
NORDEA BANK ABP	30/11/2023	09:37:39.333	FI4000297767	DKK	76.3900	BUY / KÖP / OSTO	716	54,695.24	XCSE	B124929	2001001125
NORDEA BANK ABP	30/11/2023	09:37:55.676	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	784	91,445.76	XSTO	B125470	2001001125
NORDEA BANK ABP	30/11/2023	09:38:16.588	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	873	8,943.01	CEUX	6582589828086	2001001125
NORDEA BANK ABP	30/11/2023	09:39:41.502	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	897	9,188.87	CEUX	6582589829406	2001001125
NORDEA BANK ABP	30/11/2023	09:40:15.344	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	871	8,924.27	XHEL	B130063	2001001125
NORDEA BANK ABP	30/11/2023	09:40:38.431	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	110	12,830.40	CEUX	6582589830385	2001001125
NORDEA BANK ABP	30/11/2023	09:40:38.448	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	461	53,771.04	CEUX	6582589830386	2001001125
NORDEA BANK ABP	30/11/2023	09:40:38.449	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	571	66,601.44	CEUX	6582589830391	2001001125
NORDEA BANK ABP	30/11/2023	09:40:38.449	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	441	51,438.24	CEUX	6582589830392	2001001125
NORDEA BANK ABP	30/11/2023	09:40:47.326	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	769	89,634.64	CEUX	6582589830537	2001001125
NORDEA BANK ABP	30/11/2023	09:41:42.111	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	545	63,525.20	XSTO	B133649	2001001125
NORDEA BANK ABP	30/11/2023	09:41:47.931	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,023	10,473.47	XHEL	B133851	2001001125
NORDEA BANK ABP	30/11/2023	09:43:03.090	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	872	8,922.30	CEUX	6582589832709	2001001125
NORDEA BANK ABP	30/11/2023	09:43:03.098	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	895	104,339.10	XSTO	B136491	2001001125
NORDEA BANK ABP	30/11/2023	09:43:24.422	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	918	106,965.36	CEUX	6582589832982	2001001125
NORDEA BANK ABP	30/11/2023	09:43:25.188	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	290	2,965.54	XHEL	B137309	2001001125
NORDEA BANK ABP	30/11/2023	09:44:29.919	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	20	204.60	XHEL	B139577	2001001125
NORDEA BANK ABP	30/11/2023	09:44:43.127	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	16	163.68	XHEL	B140030	2001001125
NORDEA BANK ABP	30/11/2023	09:44:54.816	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	850	8,695.50	XHEL	B140303	2001001125
NORDEA BANK ABP	30/11/2023	09:45:45.888	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	853	99,528.04	XSTO	B142370	2001001125
NORDEA BANK ABP	30/11/2023	09:45:45.896	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	991	10,147.84	CEUX	6582589835041	2001001125
NORDEA BANK ABP	30/11/2023	09:46:21.840	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	346	3,542.35	XHEL	B143670	2001001125
NORDEA BANK ABP	30/11/2023	09:46:21.840	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	537	5,497.81	XHEL	B143671	2001001125
NORDEA BANK ABP	30/11/2023	09:46:21.848	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	859	100,210.94	CEUX	6582589835571	2001001125
NORDEA BANK ABP	30/11/2023	09:46:55.197	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,122	130,892.52	CEUX	6582589836091	2001001125
NORDEA BANK ABP	30/11/2023	09:48:11.220	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	798	93,094.68	XSTO	B147208	2001001125
NORDEA BANK ABP	30/11/2023	09:48:23.700	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	254	29,631.64	XSTO	B147619	2001001125
NORDEA BANK ABP	30/11/2023	09:48:23.700	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	596	69,529.36	XSTO	B147620	2001001125
NORDEA BANK ABP	30/11/2023	09:48:44.795	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	961	9,840.64	XHEL	B148336	2001001125
NORDEA BANK ABP	30/11/2023	09:50:04.482	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	840	97,994.40	CEUX	6582589838910	2001001125
NORDEA BANK ABP	30/11/2023	09:50:05.105	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	558	42,614.46	XCSE	B151091	2001001125
NORDEA BANK ABP	30/11/2023	09:50:05.105	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	249	19,016.13	XCSE	B151092	2001001125
NORDEA BANK ABP	30/11/2023	09:50:05.105	FI4000297767	DKK	76.3700	BUY / KÖP / OSTO	806	61,554.22	XCSE	B151093	2001001125
NORDEA BANK ABP	30/11/2023	09:50:07.395	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	818	8,379.59	CEUX	6582589838948	2001001125
NORDEA BANK ABP	30/11/2023	09:50:07.404	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	666	6,822.50	XHEL	B151181	2001001125
NORDEA BANK ABP	30/11/2023	09:50:07.404	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	329	3,370.28	XHEL	B151182	2001001125
NORDEA BANK ABP	30/11/2023	09:50:07.412	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	222	2,274.17	CEUX	6582589838949	2001001125
NORDEA BANK ABP	30/11/2023	09:50:18.646	FI4000297767	SEK	116.6400	BUY / KÖP / OSTO	919	107,192.16	CEUX	6582589839173	2001001125
NORDEA BANK ABP	30/11/2023	09:50:26.342	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	944	9,662.78	CEUX	6582589839306	2001001125
NORDEA BANK ABP	30/11/2023	09:52:41.851	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	963	9,868.82	XHEL	B156423	2001001125
NORDEA BANK ABP	30/11/2023	09:52:41.860	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	971	9,950.81	CEUX	6582589841344	2001001125
NORDEA BANK ABP	30/11/2023	09:52:42.460	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	885	103,261.80	XSTO	B156452	2001001125
NORDEA BANK ABP	30/11/2023	09:53:41.995	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	28	3,267.04	XSTO	B157907	2001001125
NORDEA BANK ABP	30/11/2023	09:53:41.995	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	1,011	117,963.48	XSTO	B157911	2001001125
NORDEA BANK ABP	30/11/2023	09:55:24.767	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	403	47,013.98	CEUX	6582589842982	2001001125
NORDEA BANK ABP	30/11/2023	09:55:24.767	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	447	52,147.02	CEUX	6582589842983	2001001125
NORDEA BANK ABP	30/11/2023	09:55:24.767	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,053	122,842.98	CEUX	6582589842984	2001001125
NORDEA BANK ABP	30/11/2023	09:55:24.768	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	1,757	18,002.22	CEUX	6582589842990	2001001125
NORDEA BANK ABP	30/11/2023	09:57:52.754	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,235	144,223.30	CEUX	6582589844927	2001001125
NORDEA BANK ABP	30/11/2023	09:57:52.766	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	612	71,469.36	CEUX	6582589844929	2001001125
NORDEA BANK ABP	30/11/2023	09:58:01.179	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,138	11,666.78	CEUX	6582589845052	2001001125
NORDEA BANK ABP	30/11/2023	09:58:01.182	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	1,089	11,164.43	XHEL	B164501	2001001125
NORDEA BANK ABP	30/11/2023	09:58:01.348	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	399	4,089.75	XHEL	B164525	2001001125
NORDEA BANK ABP	30/11/2023	09:58:01.492	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	100	1,025.00	XHEL	B164531	2001001125
NORDEA BANK ABP	30/11/2023	09:58:01.492	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	667	6,836.75	XHEL	B164532	2001001125
NORDEA BANK ABP	30/11/2023	09:58:48.955	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	798	93,142.56	XSTO	B165785	2001001125
NORDEA BANK ABP	30/11/2023	10:00:47.103	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,985	231,967.10	CEUX	6582589847818	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.473	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850154	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.473	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850155	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.625	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850156	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.719	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850157	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.724	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850158	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.725	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	294	3,017.62	CEUX	6582589850159	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.725	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	86	882.70	CEUX	6582589850160	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.733	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	280	2,873.92	XHEL	B173320	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.745	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	574	5,891.54	CEUX	6582589850161	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.745	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	574	5,891.54	CEUX	6582589850162	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.745	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	141	1,447.22	CEUX	6582589850163	2001001125
NORDEA BANK ABP	30/11/2023	10:03:10.745	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	200	2,052.80	CEUX	6582589850164	2001001125

NORDEA BANK ABP	30/11/2023	10:03:13.918	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,235	144,248.00	CEUX	6582589850231	2001001125
NORDEA BANK ABP	30/11/2023	10:03:13.918	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	783	91,454.40	CEUX	6582589850232	2001001125
NORDEA BANK ABP	30/11/2023	10:03:18.300	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,056	10,834.56	XHEL	B173487	2001001125
NORDEA BANK ABP	30/11/2023	10:03:18.944	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	816	62,391.36	XCSE	B173529	2001001125
NORDEA BANK ABP	30/11/2023	10:03:45.618	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	905	105,704.00	XSTO	B174254	2001001125
NORDEA BANK ABP	30/11/2023	10:05:00.858	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	800	93,440.00	CEUX	6582589851743	2001001125
NORDEA BANK ABP	30/11/2023	10:06:03.913	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	553	64,623.58	CEUX	6582589852667	2001001125
NORDEA BANK ABP	30/11/2023	10:06:04.424	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	147	17,178.42	CEUX	6582589852678	2001001125
NORDEA BANK ABP	30/11/2023	10:07:27.443	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	682	79,753.08	XSTO	B179861	2001001125
NORDEA BANK ABP	30/11/2023	10:07:27.443	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	219	25,609.86	XSTO	B179862	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	290	2,978.30	CEUX	6582589853984	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	290	2,978.30	CEUX	6582589853987	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	290	2,978.30	CEUX	6582589853988	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	290	2,978.30	CEUX	6582589853989	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	290	2,978.30	CEUX	6582589853990	2001001125
NORDEA BANK ABP	30/11/2023	10:07:35.730	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	50	513.50	CEUX	6582589853991	2001001125
NORDEA BANK ABP	30/11/2023	10:08:14.134	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	1,352	13,893.15	CEUX	6582589854689	2001001125
NORDEA BANK ABP	30/11/2023	10:09:32.648	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	814	95,205.44	CEUX	6582589855881	2001001125
NORDEA BANK ABP	30/11/2023	10:11:01.196	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	1,050	10,787.70	XHEL	B185006	2001001125
NORDEA BANK ABP	30/11/2023	10:11:01.196	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	144	1,479.46	XHEL	B185007	2001001125
NORDEA BANK ABP	30/11/2023	10:11:24.184	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	887	103,779.00	XSTO	B185758	2001001125
NORDEA BANK ABP	30/11/2023	10:12:19.026	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,121	11,514.91	XHEL	B187182	2001001125
NORDEA BANK ABP	30/11/2023	10:12:19.026	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	865	101,153.10	XSTO	B187183	2001001125
NORDEA BANK ABP	30/11/2023	10:12:19.043	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	700	53,592.00	XCSE	B187184	2001001125
NORDEA BANK ABP	30/11/2023	10:12:19.043	FI4000297767	DKK	76.5600	BUY / KÖP / OSTO	58	4,440.48	XCSE	B187185	2001001125
NORDEA BANK ABP	30/11/2023	10:13:57.889	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	790	92,414.20	CEUX	6582589859352	2001001125
NORDEA BANK ABP	30/11/2023	10:14:38.923	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	847	64,914.08	XCSE	B191052	2001001125
NORDEA BANK ABP	30/11/2023	10:16:02.280	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	1,228	12,628.75	CEUX	6582589861253	2001001125
NORDEA BANK ABP	30/11/2023	10:16:05.256	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	868	101,660.16	XSTO	B193197	2001001125
NORDEA BANK ABP	30/11/2023	10:16:21.652	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	700	7,197.40	CEUX	6582589861546	2001001125
NORDEA BANK ABP	30/11/2023	10:17:17.545	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,073	11,039.02	CEUX	6582589862242	2001001125
NORDEA BANK ABP	30/11/2023	10:17:17.545	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	170	1,748.96	CEUX	6582589862243	2001001125
NORDEA BANK ABP	30/11/2023	10:17:17.557	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	619	72,534.42	XSTO	B194984	2001001125
NORDEA BANK ABP	30/11/2023	10:17:17.557	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	366	42,887.88	XSTO	B194985	2001001125
NORDEA BANK ABP	30/11/2023	10:17:58.760	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	774	90,697.32	XSTO	B196139	2001001125
NORDEA BANK ABP	30/11/2023	10:18:25.370	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	43	5,040.46	XSTO	B196734	2001001125
NORDEA BANK ABP	30/11/2023	10:18:54.727	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,538	15,822.94	CEUX	6582589863657	2001001125
NORDEA BANK ABP	30/11/2023	10:22:11.213	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	47	484.19	CEUX	6582589866648	2001001125
NORDEA BANK ABP	30/11/2023	10:22:11.521	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	228	2,348.86	CEUX	6582589866649	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.813	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	868	8,949.08	CEUX	6582589867546	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.813	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	145	1,494.95	CEUX	6582589867548	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.821	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	969	9,990.39	XHEL	B204076	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.821	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	659	6,794.29	XHEL	B204079	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.821	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	300	3,093.00	XHEL	B204080	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.821	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	284	2,928.04	XHEL	B204081	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.831	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	544	63,930.88	CEUX	6582589867556	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.831	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	544	63,930.88	CEUX	6582589867565	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.831	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	544	63,930.88	CEUX	6582589867566	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.831	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	225	26,442.00	CEUX	6582589867567	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.831	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	270	31,730.40	CEUX	6582589867568	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.840	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	490	57,584.80	XSTO	B204093	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.840	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	490	57,584.80	XSTO	B204109	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.840	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	490	57,584.80	XSTO	B204110	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.840	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	338	39,721.76	XSTO	B204111	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.840	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	111	13,044.72	XSTO	B204113	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.841	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	700	53,781.00	XCSE	B204119	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.841	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	57	4,379.31	XCSE	B204120	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.842	FI4000297767	DKK	76.8200	BUY / KÖP / OSTO	578	44,401.96	XCSE	B204128	2001001125
NORDEA BANK ABP	30/11/2023	10:23:14.842	FI4000297767	DKK	76.8200	BUY / KÖP / OSTO	170	13,059.40	XCSE	B204129	2001001125
NORDEA BANK ABP	30/11/2023	10:23:56.521	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	88	10,336.48	CEUX	6582589868079	2001001125
NORDEA BANK ABP	30/11/2023	10:23:56.521	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	765	89,856.90	CEUX	6582589868080	2001001125
NORDEA BANK ABP	30/11/2023	10:26:04.394	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,106	11,394.01	CEUX	6582589869528	2001001125
NORDEA BANK ABP	30/11/2023	10:26:04.403	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	1,058	10,899.52	XHEL	B207518	2001001125
NORDEA BANK ABP	30/11/2023	10:26:04.413	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	806	94,656.64	CEUX	6582589869548	2001001125
NORDEA BANK ABP	30/11/2023	10:27:22.736	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	700	7,210.00	XHEL	B209245	2001001125
NORDEA BANK ABP	30/11/2023	10:27:22.736	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	100	1,030.00	XHEL	B209246	2001001125
NORDEA BANK ABP	30/11/2023	10:27:22.736	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	223	2,296.90	XHEL	B209247	2001001125
NORDEA BANK ABP	30/11/2023	10:28:24.037	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	944	9,725.09	XHEL	B210382	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.283	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	231	27,137.88	XSTO	B210569	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.283	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	231	27,137.88	XSTO	B210573	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.283	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	651	76,479.48	XSTO	B210574	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.292	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	257	30,192.36	CEUX	6582589871207	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.292	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	257	30,192.36	CEUX	6582589871215	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.292	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	257	30,192.36	CEUX	6582589871216	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.292	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	257	30,192.36	CEUX	6582589871223	2001001125
NORDEA BANK ABP	30/11/2023	10:28:33.292	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	205	24,083.40	CEUX	6582589871224	2001001125



NORDEA BANK ABP	30/11/2023	10:29:06.535	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	958	112.526.68	CEUX	6582589871690	2001001125
NORDEA BANK ABP	30/11/2023	10:29:06.535	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	71	8.339.66	CEUX	6582589871691	2001001125
NORDEA BANK ABP	30/11/2023	10:30:36.773	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	53	545.90	XHEL	B213531	2001001125
NORDEA BANK ABP	30/11/2023	10:30:36.773	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	846	8,713.80	XHEL	B213532	2001001125
NORDEA BANK ABP	30/11/2023	10:30:36.773	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	145	17.028.80	XSTO	B213540	2001001125
NORDEA BANK ABP	30/11/2023	10:30:36.773	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	750	88,080.00	XSTO	B213541	2001001125
NORDEA BANK ABP	30/11/2023	10:31:21.227	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	955	9,842.23	XHEL	B214409	2001001125
NORDEA BANK ABP	30/11/2023	10:31:21.239	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	17	1,997.50	CEUX	6582589873237	2001001125
NORDEA BANK ABP	30/11/2023	10:31:21.239	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	615	72,262.50	CEUX	6582589873238	2001001125
NORDEA BANK ABP	30/11/2023	10:31:21.239	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	148	17,390.00	CEUX	6582589873239	2001001125
NORDEA BANK ABP	30/11/2023	10:31:58.868	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,031	10,623.42	XHEL	B215443	2001001125
NORDEA BANK ABP	30/11/2023	10:32:39.419	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	782	91,869.36	CEUX	6582589874294	2001001125
NORDEA BANK ABP	30/11/2023	10:34:19.617	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	387	3,988.42	CEUX	6582589875703	2001001125
NORDEA BANK ABP	30/11/2023	10:34:19.617	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	489	5,039.63	CEUX	6582589875704	2001001125
NORDEA BANK ABP	30/11/2023	10:34:19.617	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	774	90,929.52	CEUX	6582589875710	2001001125
NORDEA BANK ABP	30/11/2023	10:34:19.626	FI4000297767	DKK	76.8000	BUY / KÖP / OSTO	700	53,760.00	XCSE	B219203	2001001125
NORDEA BANK ABP	30/11/2023	10:34:19.626	FI4000297767	DKK	76.8000	BUY / KÖP / OSTO	33	2,534.40	XCSE	B219204	2001001125
NORDEA BANK ABP	30/11/2023	10:34:21.481	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	868	8,942.14	XHEL	B219264	2001001125
NORDEA BANK ABP	30/11/2023	10:35:10.653	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	263	30,886.72	CEUX	6582589876222	2001001125
NORDEA BANK ABP	30/11/2023	10:35:10.653	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	917	107,692.48	CEUX	6582589876223	2001001125
NORDEA BANK ABP	30/11/2023	10:35:41.215	FI4000297767	SEK	117.4600	BUY / KÖP / OSTO	765	89,856.90	XSTO	B221102	2001001125
NORDEA BANK ABP	30/11/2023	10:35:41.215	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	858	8,840.83	XHEL	B221103	2001001125
NORDEA BANK ABP	30/11/2023	10:36:39.303	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	94	11,043.12	CEUX	6582589877422	2001001125
NORDEA BANK ABP	30/11/2023	10:36:39.303	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	691	81,178.68	CEUX	6582589877423	2001001125
NORDEA BANK ABP	30/11/2023	10:37:12.162	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	990	10,200.96	CEUX	6582589877831	2001001125
NORDEA BANK ABP	30/11/2023	10:38:49.175	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	984	10,141.10	XHEL	B225016	2001001125
NORDEA BANK ABP	30/11/2023	10:38:49.219	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	390	45,817.20	XSTO	B225024	2001001125
NORDEA BANK ABP	30/11/2023	10:38:49.219	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	434	50,986.32	XSTO	B225025	2001001125
NORDEA BANK ABP	30/11/2023	10:39:50.194	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	1,137	133,574.76	CEUX	6582589879672	2001001125
NORDEA BANK ABP	30/11/2023	10:39:50.313	FI4000297767	DKK	76.8000	BUY / KÖP / OSTO	437	33,561.60	XCSE	B226231	2001001125
NORDEA BANK ABP	30/11/2023	10:39:50.313	FI4000297767	DKK	76.8000	BUY / KÖP / OSTO	313	24,038.40	XCSE	B226232	2001001125
NORDEA BANK ABP	30/11/2023	10:40:56.232	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	304	3,132.42	XHEL	B227859	2001001125
NORDEA BANK ABP	30/11/2023	10:41:10.613	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	227	2,339.01	XHEL	B228228	2001001125
NORDEA BANK ABP	30/11/2023	10:41:13.253	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	467	4,811.97	XHEL	B228282	2001001125
NORDEA BANK ABP	30/11/2023	10:42:11.890	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	991	116,442.50	CEUX	6582589881683	2001001125
NORDEA BANK ABP	30/11/2023	10:42:11.899	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,242	12,797.57	XHEL	B229504	2001001125
NORDEA BANK ABP	30/11/2023	10:43:51.892	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	194	22,795.00	CEUX	6582589882952	2001001125
NORDEA BANK ABP	30/11/2023	10:43:54.273	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	947	111,272.50	CEUX	6582589882981	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.667	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	580	5,982.12	XHEL	B235563	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.668	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	605	6,239.97	XHEL	B235564	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.668	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	1,007	118,463.48	XSTO	B235570	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.678	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	925	108,817.00	CEUX	6582589885361	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.678	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	191	22,469.24	CEUX	6582589885362	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.678	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	342	3,527.39	CEUX	6582589885366	2001001125
NORDEA BANK ABP	30/11/2023	10:47:03.678	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	897	9,251.66	CEUX	6582589885367	2001001125
NORDEA BANK ABP	30/11/2023	10:47:35.649	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	250	2,578.50	XHEL	B236294	2001001125
NORDEA BANK ABP	30/11/2023	10:47:47.476	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	959	9,887.29	CEUX	6582589885890	2001001125
NORDEA BANK ABP	30/11/2023	10:48:36.283	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	68	7,995.44	XSTO	B237561	2001001125
NORDEA BANK ABP	30/11/2023	10:48:36.283	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	417	49,030.86	XSTO	B237562	2001001125
NORDEA BANK ABP	30/11/2023	10:48:36.283	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	417	49,030.86	XSTO	B237563	2001001125
NORDEA BANK ABP	30/11/2023	10:48:36.283	FI4000297767	SEK	117.5800	BUY / KÖP / OSTO	359	42,211.22	XSTO	B237564	2001001125
NORDEA BANK ABP	30/11/2023	10:50:46.858	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,214	12,521.20	CEUX	6582589888383	2001001125
NORDEA BANK ABP	30/11/2023	10:50:49.305	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	6	705.72	XSTO	B240550	2001001125
NORDEA BANK ABP	30/11/2023	10:50:49.305	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	1,028	120,913.36	XSTO	B240551	2001001125
NORDEA BANK ABP	30/11/2023	10:50:49.305	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,288	13,281.86	XHEL	B240554	2001001125
NORDEA BANK ABP	30/11/2023	10:52:23.538	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,144	134,603.04	XSTO	B242526	2001001125
NORDEA BANK ABP	30/11/2023	10:52:25.650	FI4000297767	DKK	76.8800	BUY / KÖP / OSTO	772	59,351.36	XCSE	B242558	2001001125
NORDEA BANK ABP	30/11/2023	10:52:25.654	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	223	17,142.01	XCSE	B242564	2001001125
NORDEA BANK ABP	30/11/2023	10:52:25.654	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	518	39,818.66	XCSE	B242565	2001001125
NORDEA BANK ABP	30/11/2023	10:53:00.653	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,430	14,751.88	CEUX	6582589890018	2001001125
NORDEA BANK ABP	30/11/2023	10:53:28.141	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	550	64,713.00	CEUX	6582589890315	2001001125
NORDEA BANK ABP	30/11/2023	10:53:28.141	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	625	73,537.50	CEUX	6582589890316	2001001125
NORDEA BANK ABP	30/11/2023	10:55:10.048	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,094	11,283.52	XHEL	B245776	2001001125
NORDEA BANK ABP	30/11/2023	10:55:11.946	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	114	13,420.08	CEUX	6582589891780	2001001125
NORDEA BANK ABP	30/11/2023	10:55:13.235	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	495	58,271.40	CEUX	6582589891800	2001001125
NORDEA BANK ABP	30/11/2023	10:55:13.235	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	41	4,826.52	CEUX	6582589891801	2001001125
NORDEA BANK ABP	30/11/2023	10:55:13.235	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	512	60,272.64	CEUX	6582589891802	2001001125
NORDEA BANK ABP	30/11/2023	10:56:52.593	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	803	8,282.14	CEUX	6582589892877	2001001125
NORDEA BANK ABP	30/11/2023	10:56:56.612	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	518	60,958.24	XSTO	B247708	2001001125
NORDEA BANK ABP	30/11/2023	10:58:01.321	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,008	10,398.53	XHEL	B249122	2001001125
NORDEA BANK ABP	30/11/2023	10:58:01.321	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	282	2,909.11	XHEL	B249123	2001001125
NORDEA BANK ABP	30/11/2023	10:58:07.565	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	194	22,826.04	XSTO	B249243	2001001125
NORDEA BANK ABP	30/11/2023	10:58:07.565	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1	117.66	XSTO	B249244	2001001125
NORDEA BANK ABP	30/11/2023	10:58:07.565	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	620	72,949.20	XSTO	B249245	2001001125
NORDEA BANK ABP	30/11/2023	10:59:02.328	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	207	24,347.34	XSTO	B250307	2001001125
NORDEA BANK ABP	30/11/2023	10:59:30.830	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	322	37,873.64	XSTO	B250801	2001001125

NORDEA BANK ABP	30/11/2023	10:59:30.900	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	826	8,517.71	CEUX	6582589894712	2001001125
NORDEA BANK ABP	30/11/2023	10:59:30.900	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	403	4,155.74	CEUX	6582589894713	2001001125
NORDEA BANK ABP	30/11/2023	10:59:31.120	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	376	44,225.12	XSTO	B250815	2001001125
NORDEA BANK ABP	30/11/2023	11:00:31.313	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	518	60,947.88	CEUX	6582589896343	2001001125
NORDEA BANK ABP	30/11/2023	11:00:31.313	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	290	34,121.40	CEUX	6582589896344	2001001125
NORDEA BANK ABP	30/11/2023	11:01:59.518	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	518	60,916.80	CEUX	6582589897532	2001001125
NORDEA BANK ABP	30/11/2023	11:01:59.518	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	412	48,451.20	CEUX	6582589897533	2001001125
NORDEA BANK ABP	30/11/2023	11:02:44.423	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	103	1,062.34	XHEL	B257094	2001001125
NORDEA BANK ABP	30/11/2023	11:03:19.746	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,281	13,214.80	XHEL	B257844	2001001125
NORDEA BANK ABP	30/11/2023	11:03:19.746	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	679	7,004.56	XHEL	B257845	2001001125
NORDEA BANK ABP	30/11/2023	11:03:19.793	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	917	107,875.88	CEUX	6582589898696	2001001125
NORDEA BANK ABP	30/11/2023	11:04:23.379	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	263	30,928.80	CEUX	6582589899609	2001001125
NORDEA BANK ABP	30/11/2023	11:04:23.379	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	613	72,088.80	CEUX	6582589899610	2001001125
NORDEA BANK ABP	30/11/2023	11:04:51.569	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,221	12,581.18	XHEL	B259800	2001001125
NORDEA BANK ABP	30/11/2023	11:05:36.202	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	263	30,939.32	CEUX	6582589900706	2001001125
NORDEA BANK ABP	30/11/2023	11:05:36.202	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	529	62,231.56	CEUX	6582589900707	2001001125
NORDEA BANK ABP	30/11/2023	11:06:46.630	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	484	4,989.07	XHEL	B262283	2001001125
NORDEA BANK ABP	30/11/2023	11:06:46.631	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	692	7,133.14	XHEL	B262284	2001001125
NORDEA BANK ABP	30/11/2023	11:07:20.604	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	362	42,600.16	CEUX	6582589902089	2001001125
NORDEA BANK ABP	30/11/2023	11:07:21.525	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	447	52,602.96	CEUX	6582589902097	2001001125
NORDEA BANK ABP	30/11/2023	11:08:29.334	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	820	96,481.20	XSTO	B264409	2001001125
NORDEA BANK ABP	30/11/2023	11:08:29.334	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	13	1,529.58	XSTO	B264413	2001001125
NORDEA BANK ABP	30/11/2023	11:08:29.334	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	72	8,471.52	XSTO	B264414	2001001125
NORDEA BANK ABP	30/11/2023	11:08:40.170	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	458	4,721.06	XHEL	B264606	2001001125
NORDEA BANK ABP	30/11/2023	11:08:40.170	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	649	6,689.89	XHEL	B264607	2001001125
NORDEA BANK ABP	30/11/2023	11:09:46.266	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	845	99,422.70	XSTO	B266196	2001001125
NORDEA BANK ABP	30/11/2023	11:11:39.657	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	518	60,978.96	CEUX	6582589905839	2001001125
NORDEA BANK ABP	30/11/2023	11:11:39.657	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	300	35,316.00	CEUX	6582589905840	2001001125
NORDEA BANK ABP	30/11/2023	11:12:23.721	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	931	9,600.47	XHEL	B269908	2001001125
NORDEA BANK ABP	30/11/2023	11:13:27.928	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	578	68,042.16	CEUX	6582589907040	2001001125
NORDEA BANK ABP	30/11/2023	11:13:27.928	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	221	26,016.12	CEUX	6582589907041	2001001125
NORDEA BANK ABP	30/11/2023	11:14:17.425	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	376	44,285.28	CEUX	6582589907841	2001001125
NORDEA BANK ABP	30/11/2023	11:14:17.425	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	538	63,365.64	CEUX	6582589907842	2001001125
NORDEA BANK ABP	30/11/2023	11:14:18.171	FI4000297767	DKK	76.8800	BUY / KÖP / OSTO	1,104	84,875.52	XCSE	B272723	2001001125
NORDEA BANK ABP	30/11/2023	11:14:53.450	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,083	11,170.06	CEUX	6582589908282	2001001125
NORDEA BANK ABP	30/11/2023	11:15:49.011	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	827	97,387.52	XSTO	B274864	2001001125
NORDEA BANK ABP	30/11/2023	11:15:49.020	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,089	11,229.77	CEUX	6582589909022	2001001125
NORDEA BANK ABP	30/11/2023	11:16:24.732	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	138	10,597.02	XCSE	B275710	2001001125
NORDEA BANK ABP	30/11/2023	11:16:24.732	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	171	13,131.09	XCSE	B275711	2001001125
NORDEA BANK ABP	30/11/2023	11:16:24.732	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	752	57,746.08	XCSE	B275712	2001001125
NORDEA BANK ABP	30/11/2023	11:16:24.732	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	90	6,911.10	XCSE	B275713	2001001125
NORDEA BANK ABP	30/11/2023	11:16:24.732	FI4000297767	DKK	76.7900	BUY / KÖP / OSTO	52	3,993.08	XCSE	B275714	2001001125
NORDEA BANK ABP	30/11/2023	11:17:23.004	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,167	12,024.77	CEUX	6582589910214	2001001125
NORDEA BANK ABP	30/11/2023	11:17:33.646	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	789	92,833.74	CEUX	6582589910328	2001001125
NORDEA BANK ABP	30/11/2023	11:18:46.536	FI4000297767	SEK	117.6200	BUY / KÖP / OSTO	2	235.24	CEUX	6582589911289	2001001125
NORDEA BANK ABP	30/11/2023	11:19:27.735	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	1,356	13,966.80	XHEL	B279880	2001001125
NORDEA BANK ABP	30/11/2023	11:19:27.743	FI4000297767	SEK	117.6000	BUY / KÖP / OSTO	846	99,489.60	CEUX	6582589911824	2001001125
NORDEA BANK ABP	30/11/2023	11:21:48.933	FI4000297767	SEK	117.6600	BUY / KÖP / OSTO	1,834	215,788.44	CEUX	6582589913638	2001001125
NORDEA BANK ABP	30/11/2023	11:22:14.350	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	930	9,582.72	XHEL	B283567	2001001125
NORDEA BANK ABP	30/11/2023	11:22:14.350	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	321	3,307.58	XHEL	B283570	2001001125
NORDEA BANK ABP	30/11/2023	11:23:20.691	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,180	12,158.72	XHEL	B285077	2001001125
NORDEA BANK ABP	30/11/2023	11:24:24.872	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	81	9,533.70	CEUX	6582589915547	2001001125
NORDEA BANK ABP	30/11/2023	11:24:24.873	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	715	84,155.50	CEUX	6582589915548	2001001125
NORDEA BANK ABP	30/11/2023	11:25:13.005	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	518	60,978.96	CEUX	6582589916154	2001001125
NORDEA BANK ABP	30/11/2023	11:25:13.005	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	484	56,976.48	CEUX	6582589916155	2001001125
NORDEA BANK ABP	30/11/2023	11:26:21.729	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	1,184	12,207.04	XHEL	B288640	2001001125
NORDEA BANK ABP	30/11/2023	11:26:45.345	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	611	6,299.41	CEUX	6582589917177	2001001125
NORDEA BANK ABP	30/11/2023	11:26:45.345	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	647	6,670.57	CEUX	6582589917178	2001001125
NORDEA BANK ABP	30/11/2023	11:26:45.346	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,049	123,509.26	CEUX	6582589917179	2001001125
NORDEA BANK ABP	30/11/2023	11:29:05.317	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,079	127,041.46	CEUX	6582589918850	2001001125
NORDEA BANK ABP	30/11/2023	11:30:21.803	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	18	2,119.32	XSTO	B293526	2001001125
NORDEA BANK ABP	30/11/2023	11:30:21.841	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,117	131,515.58	XSTO	B293530	2001001125
NORDEA BANK ABP	30/11/2023	11:30:22.128	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,335	13,766.52	XHEL	B293542	2001001125
NORDEA BANK ABP	30/11/2023	11:31:28.126	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	1,638	16,894.33	XHEL	B295041	2001001125
NORDEA BANK ABP	30/11/2023	11:31:54.918	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	1,200	141,240.00	XSTO	B295430	2001001125
NORDEA BANK ABP	30/11/2023	11:33:53.460	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,196	140,745.28	CEUX	6582589923584	2001001125
NORDEA BANK ABP	30/11/2023	11:33:53.460	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	525	5,413.80	CEUX	6582589923587	2001001125
NORDEA BANK ABP	30/11/2023	11:33:55.299	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	525	5,413.80	CEUX	6582589923712	2001001125
NORDEA BANK ABP	30/11/2023	11:33:55.299	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	419	4,320.73	CEUX	6582589923715	2001001125
NORDEA BANK ABP	30/11/2023	11:35:59.574	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,546	15,942.35	CEUX	6582589925976	2001001125
NORDEA BANK ABP	30/11/2023	11:36:45.663	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	746	87,789.28	CEUX	6582589926540	2001001125
NORDEA BANK ABP	30/11/2023	11:37:29.714	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,259	148,159.12	CEUX	6582589927110	2001001125
NORDEA BANK ABP	30/11/2023	11:39:25.277	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,657	17,096.93	XHEL	B305822	2001001125
NORDEA BANK ABP	30/11/2023	11:39:39.673	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	406	47,802.44	CEUX	6582589928861	2001001125
NORDEA BANK ABP	30/11/2023	11:39:41.732	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	672	79,121.28	XSTO	B306198	2001001125
NORDEA BANK ABP	30/11/2023	11:41:51.693	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	996	117,249.12	CEUX	6582589930412	2001001125

NORDEA BANK ABP	30/11/2023	11:41:51.810	FI4000297767	DKK	76.8700	BUY / KÖP / OSTO	893	68.644.91	XCSE	B308675	2001001125
NORDEA BANK ABP	30/11/2023	11:43:37.951	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	216	2.227.39	XHEL	B310671	2001001125
NORDEA BANK ABP	30/11/2023	11:43:37.951	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	937	9.662.34	XHEL	B310672	2001001125
NORDEA BANK ABP	30/11/2023	11:45:40.981	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	940	110.638.00	XSTO	B313632	2001001125
NORDEA BANK ABP	30/11/2023	11:47:10.003	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	675	6.960.60	CEUX	6582589934328	2001001125
NORDEA BANK ABP	30/11/2023	11:47:18.937	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	487	5.021.94	CEUX	6582589934491	2001001125
NORDEA BANK ABP	30/11/2023	11:47:28.346	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	308	36.233.12	XSTO	B315799	2001001125
NORDEA BANK ABP	30/11/2023	11:47:30.872	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	801	94.229.64	XSTO	B315820	2001001125
NORDEA BANK ABP	30/11/2023	11:49:54.839	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	607	6.265.45	XHEL	B319249	2001001125
NORDEA BANK ABP	30/11/2023	11:49:54.839	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	505	5.212.61	XHEL	B319250	2001001125
NORDEA BANK ABP	30/11/2023	11:49:54.848	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	26	268.37	CEUX	6582589936495	2001001125
NORDEA BANK ABP	30/11/2023	11:49:54.848	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	913	9.423.99	CEUX	6582589936496	2001001125
NORDEA BANK ABP	30/11/2023	11:49:54.848	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	223	2.301.81	CEUX	6582589936497	2001001125
NORDEA BANK ABP	30/11/2023	11:50:11.431	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	1,054	124.097.96	CEUX	6582589936746	2001001125
NORDEA BANK ABP	30/11/2023	11:50:40.250	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	83	9.772.42	XSTO	B320517	2001001125
NORDEA BANK ABP	30/11/2023	11:50:40.250	FI4000297767	SEK	117.7400	BUY / KÖP / OSTO	975	114.796.50	XSTO	B320518	2001001125
NORDEA BANK ABP	30/11/2023	11:51:32.092	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1,471	15.186.60	CEUX	6582589937820	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.622	FI4000297767	DKK	76.9200	BUY / KÖP / OSTO	700	53.844.00	XCSE	B322075	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.622	FI4000297767	DKK	76.9200	BUY / KÖP / OSTO	253	19.460.76	XCSE	B322080	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.623	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	1,152	135.590.40	XSTO	B322083	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.623	FI4000297767	DKK	76.9100	BUY / KÖP / OSTO	471	36.224.61	XCSE	B322084	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.623	FI4000297767	DKK	76.9100	BUY / KÖP / OSTO	172	13.228.52	XCSE	B322085	2001001125
NORDEA BANK ABP	30/11/2023	11:51:48.624	FI4000297767	DKK	76.9100	BUY / KÖP / OSTO	289	22.226.99	XCSE	B322086	2001001125
NORDEA BANK ABP	30/11/2023	11:52:49.404	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,403	14.476.15	XHEL	B323644	2001001125
NORDEA BANK ABP	30/11/2023	11:53:52.050	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	800	94.176.00	CEUX	6582589939860	2001001125
NORDEA BANK ABP	30/11/2023	11:53:52.050	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	374	44.027.28	CEUX	6582589939861	2001001125
NORDEA BANK ABP	30/11/2023	11:55:48.461	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	1,396	14.406.72	XHEL	B326952	2001001125
NORDEA BANK ABP	30/11/2023	11:58:18.139	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,292	13.330.86	XHEL	B329859	2001001125
NORDEA BANK ABP	30/11/2023	11:58:20.246	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	661	77.786.48	CEUX	6582589942897	2001001125
NORDEA BANK ABP	30/11/2023	11:58:20.246	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	583	68.607.44	CEUX	6582589942898	2001001125
NORDEA BANK ABP	30/11/2023	11:58:20.246	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	1,149	135.214.32	CEUX	6582589942899	2001001125
NORDEA BANK ABP	30/11/2023	11:59:31.632	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	163	1.681.51	XHEL	B331653	2001001125
NORDEA BANK ABP	30/11/2023	12:00:11.352	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	556	65.441.20	XSTO	B332482	2001001125
NORDEA BANK ABP	30/11/2023	12:00:11.413	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	518	60.968.60	XSTO	B332483	2001001125
NORDEA BANK ABP	30/11/2023	12:00:36.205	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	1,083	11.172.23	XHEL	B332906	2001001125
NORDEA BANK ABP	30/11/2023	12:04:01.463	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	953	9.831.15	CEUX	6582589946680	2001001125
NORDEA BANK ABP	30/11/2023	12:08:11.227	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	864	8.904.38	CEUX	6582589949428	2001001125
NORDEA BANK ABP	30/11/2023	12:09:20.562	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	787	92.614.16	CEUX	6582589950087	2001001125
NORDEA BANK ABP	30/11/2023	12:10:10.335	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	901	9.287.51	XHEL	B342570	2001001125
NORDEA BANK ABP	30/11/2023	12:11:53.892	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	824	97.001.28	CEUX	6582589951773	2001001125
NORDEA BANK ABP	30/11/2023	12:13:43.326	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	902	9.303.23	CEUX	6582589953392	2001001125
NORDEA BANK ABP	30/11/2023	12:15:49.219	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	769	90.557.44	CEUX	6582589954419	2001001125
NORDEA BANK ABP	30/11/2023	12:16:44.556	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	796	8.209.94	XHEL	B349495	2001001125
NORDEA BANK ABP	30/11/2023	12:16:44.556	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	104	1.072.66	XHEL	B349496	2001001125
NORDEA BANK ABP	30/11/2023	12:17:03.260	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	771	90.792.96	XSTO	B349801	2001001125
NORDEA BANK ABP	30/11/2023	12:22:02.749	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	331	38.985.18	XSTO	B355515	2001001125
NORDEA BANK ABP	30/11/2023	12:22:02.749	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	455	53.589.90	XSTO	B355516	2001001125
NORDEA BANK ABP	30/11/2023	12:22:15.613	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	878	9.055.69	CEUX	6582589959150	2001001125
NORDEA BANK ABP	30/11/2023	12:22:15.622	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	848	8.746.27	XHEL	B355794	2001001125
NORDEA BANK ABP	30/11/2023	12:22:44.526	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	792	93.281.76	CEUX	6582589959368	2001001125
NORDEA BANK ABP	30/11/2023	12:22:44.526	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	47	5.535.66	CEUX	6582589959369	2001001125
NORDEA BANK ABP	30/11/2023	12:27:37.900	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	469	55.266.96	XSTO	B361494	2001001125
NORDEA BANK ABP	30/11/2023	12:27:37.900	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	351	41.361.84	XSTO	B361495	2001001125
NORDEA BANK ABP	30/11/2023	12:27:40.425	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	179	1.846.92	XHEL	B361546	2001001125
NORDEA BANK ABP	30/11/2023	12:30:10.477	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	906	9.349.92	XHEL	B364571	2001001125
NORDEA BANK ABP	30/11/2023	12:30:10.483	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	882	9.102.24	CEUX	6582589964311	2001001125
NORDEA BANK ABP	30/11/2023	12:30:10.484	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	48	495.36	CEUX	6582589964312	2001001125
NORDEA BANK ABP	30/11/2023	12:30:10.679	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	771	90.854.64	CEUX	6582589964316	2001001125
NORDEA BANK ABP	30/11/2023	12:33:39.197	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	878	103.516.20	CEUX	6582589966590	2001001125
NORDEA BANK ABP	30/11/2023	12:34:17.235	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	878	9.066.23	XHEL	B368970	2001001125
NORDEA BANK ABP	30/11/2023	12:37:03.852	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	283	33.360.04	XSTO	B371864	2001001125
NORDEA BANK ABP	30/11/2023	12:38:00.898	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	488	57.505.92	XSTO	B372885	2001001125
NORDEA BANK ABP	30/11/2023	12:38:00.908	FI4000297767	DKK	76.9300	BUY / KÖP / OSTO	109	8.385.37	XCSE	B372886	2001001125
NORDEA BANK ABP	30/11/2023	12:38:00.909	FI4000297767	DKK	76.9300	BUY / KÖP / OSTO	877	67.467.61	XCSE	B372887	2001001125
NORDEA BANK ABP	30/11/2023	12:38:00.924	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	287	33.820.08	XSTO	B372888	2001001125
NORDEA BANK ABP	30/11/2023	12:39:00.930	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	149	1.539.47	XHEL	B373898	2001001125
NORDEA BANK ABP	30/11/2023	12:39:25.244	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	475	4.907.70	XHEL	B374310	2001001125
NORDEA BANK ABP	30/11/2023	12:41:29.857	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	981	10.135.69	XHEL	B376316	2001001125
NORDEA BANK ABP	30/11/2023	12:41:29.857	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	705	83.161.80	XSTO	B376325	2001001125
NORDEA BANK ABP	30/11/2023	12:41:29.857	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	62	7.313.52	XSTO	B376326	2001001125
NORDEA BANK ABP	30/11/2023	12:44:46.181	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	856	100.990.88	CEUX	6582589972897	2001001125
NORDEA BANK ABP	30/11/2023	12:44:46.198	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	845	8.730.54	CEUX	6582589972903	2001001125
NORDEA BANK ABP	30/11/2023	12:47:26.258	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	926	9.572.99	CEUX	6582589975017	2001001125
NORDEA BANK ABP	30/11/2023	12:47:54.653	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	910	107.325.40	CEUX	6582589975342	2001001125
NORDEA BANK ABP	30/11/2023	12:48:29.435	FI4000297767	DKK	76.9800	BUY / KÖP / OSTO	716	55.117.68	XCSE	B384482	2001001125
NORDEA BANK ABP	30/11/2023	12:51:01.842	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	914	9.434.31	CEUX	6582589977083	2001001125

NORDEA BANK ABP	30/11/2023	12:54:06.830	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	81	9,546.66	CEUX	6582589978754	2001001125
NORDEA BANK ABP	30/11/2023	12:54:06.836	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	81	9,546.66	CEUX	6582589978755	2001001125
NORDEA BANK ABP	30/11/2023	12:54:11.143	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	900	9,289.80	CEUX	6582589978785	2001001125
NORDEA BANK ABP	30/11/2023	12:56:14.428	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	1,494	176,172.48	CEUX	6582589980287	2001001125
NORDEA BANK ABP	30/11/2023	12:57:43.058	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	871	8,992.20	XHEL	B394554	2001001125
NORDEA BANK ABP	30/11/2023	12:58:12.862	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	790	93,125.20	CEUX	6582589981333	2001001125
NORDEA BANK ABP	30/11/2023	13:00:51.615	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	29	299.45	CEUX	6582589984074	2001001125
NORDEA BANK ABP	30/11/2023	13:00:51.615	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	825	8,518.95	CEUX	6582589984075	2001001125
NORDEA BANK ABP	30/11/2023	13:01:43.921	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	773	91,183.08	CEUX	6582589984744	2001001125
NORDEA BANK ABP	30/11/2023	13:04:20.328	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	871	9,002.66	XHEL	B403284	2001001125
NORDEA BANK ABP	30/11/2023	13:05:05.374	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	938	110,740.28	XSTO	B404079	2001001125
NORDEA BANK ABP	30/11/2023	13:08:48.725	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	876	9,054.34	XHEL	B407750	2001001125
NORDEA BANK ABP	30/11/2023	13:09:09.769	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	839	99,002.00	CEUX	6582589989308	2001001125
NORDEA BANK ABP	30/11/2023	13:11:14.848	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	478	56,423.12	XSTO	B410400	2001001125
NORDEA BANK ABP	30/11/2023	13:12:19.501	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	926	9,571.14	CEUX	6582589991345	2001001125
NORDEA BANK ABP	30/11/2023	13:14:25.920	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	870	102,729.60	CEUX	6582589992788	2001001125
NORDEA BANK ABP	30/11/2023	13:15:23.064	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	864	8,928.58	CEUX	6582589993422	2001001125
NORDEA BANK ABP	30/11/2023	13:18:54.258	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	865	8,940.64	XHEL	B418507	2001001125
NORDEA BANK ABP	30/11/2023	13:25:09.706	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	573	5,925.97	XHEL	B424235	2001001125
NORDEA BANK ABP	30/11/2023	13:26:42.784	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	872	9,018.22	XHEL	B426012	2001001125
NORDEA BANK ABP	30/11/2023	13:27:21.391	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	40	4,724.80	XSTO	B426728	2001001125
NORDEA BANK ABP	30/11/2023	13:27:22.288	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	772	91,188.64	XSTO	B426743	2001001125
NORDEA BANK ABP	30/11/2023	13:30:22.602	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	713	7,370.99	CEUX	6582590002452	2001001125
NORDEA BANK ABP	30/11/2023	13:34:49.371	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	917	9,490.95	CEUX	6582590004905	2001001125
NORDEA BANK ABP	30/11/2023	13:37:49.131	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	878	9,085.54	CEUX	6582590006714	2001001125
NORDEA BANK ABP	30/11/2023	13:40:01.778	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	793	93,732.60	XSTO	B439411	2001001125
NORDEA BANK ABP	30/11/2023	13:42:08.879	FI4000297767	SEK	118.2000	BUY / KÖP / OSTO	1	118.20	XSTO	B442392	2001001125
NORDEA BANK ABP	30/11/2023	13:43:09.172	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	873	9,032.06	XHEL	B443636	2001001125
NORDEA BANK ABP	30/11/2023	13:43:16.914	FI4000297767	SEK	118.1400	BUY / KÖP / OSTO	767	90,613.38	XSTO	B443826	2001001125
NORDEA BANK ABP	30/11/2023	13:48:12.796	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	888	9,187.25	CEUX	6582590014289	2001001125
NORDEA BANK ABP	30/11/2023	13:51:08.416	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	373	3,860.55	XHEL	B452783	2001001125
NORDEA BANK ABP	30/11/2023	13:51:08.416	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	548	5,671.80	XHEL	B452784	2001001125
NORDEA BANK ABP	30/11/2023	13:53:53.756	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	826	97,682.76	CEUX	6582590018149	2001001125
NORDEA BANK ABP	30/11/2023	13:56:58.781	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	936	9,687.60	CEUX	6582590020164	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.595	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	286	33,816.64	XSTO	B459783	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.595	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	282	33,343.68	XSTO	B459784	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.595	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	101	11,942.24	XSTO	B459785	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.595	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	146	17,263.04	XSTO	B459788	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.595	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	23	2,719.52	XSTO	B459789	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.854	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	232	17,887.20	XCSE	B459800	2001001125
NORDEA BANK ABP	30/11/2023	13:57:49.854	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	464	35,774.40	XCSE	B459801	2001001125
NORDEA BANK ABP	30/11/2023	13:57:50.153	FI4000297767	DKK	77.1000	BUY / KÖP / OSTO	289	22,281.90	XCSE	B459810	2001001125
NORDEA BANK ABP	30/11/2023	14:00:04.629	FI4000297767	EUR	10.3520	BUY / KÖP / OSTO	865	8,954.48	CEUX	6582590022279	2001001125
NORDEA BANK ABP	30/11/2023	14:05:27.829	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	969	10,034.96	XHEL	B467976	2001001125
NORDEA BANK ABP	30/11/2023	14:07:49.591	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	929	109,975.02	XSTO	B470079	2001001125
NORDEA BANK ABP	30/11/2023	14:09:03.598	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	938	9,723.31	CEUX	6582590028241	2001001125
NORDEA BANK ABP	30/11/2023	14:10:16.768	FI4000297767	SEK	118.4000	BUY / KÖP / OSTO	793	93,891.20	CEUX	6582590029241	2001001125
NORDEA BANK ABP	30/11/2023	14:13:58.017	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	911	9,448.89	XHEL	B476915	2001001125
NORDEA BANK ABP	30/11/2023	14:17:40.532	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	953	9,878.80	XHEL	B481007	2001001125
NORDEA BANK ABP	30/11/2023	14:20:18.386	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	923	9,564.13	CEUX	6582590036544	2001001125
NORDEA BANK ABP	30/11/2023	14:20:18.396	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	347	41,091.74	XSTO	B483954	2001001125
NORDEA BANK ABP	30/11/2023	14:20:18.396	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	521	61,696.82	XSTO	B483955	2001001125
NORDEA BANK ABP	30/11/2023	14:24:05.570	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	898	9,303.28	CEUX	6582590039732	2001001125
NORDEA BANK ABP	30/11/2023	14:27:13.229	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	553	65,464.14	CEUX	6582590042352	2001001125
NORDEA BANK ABP	30/11/2023	14:27:13.269	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	534	63,214.92	CEUX	6582590042353	2001001125
NORDEA BANK ABP	30/11/2023	14:27:13.269	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	71	8,404.98	CEUX	6582590042354	2001001125
NORDEA BANK ABP	30/11/2023	14:28:26.146	FI4000297767	EUR	10.3640	BUY / KÖP / OSTO	914	9,472.70	XHEL	B495614	2001001125
NORDEA BANK ABP	30/11/2023	14:32:08.122	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	880	9,115.04	XHEL	B503689	2001001125
NORDEA BANK ABP	30/11/2023	14:32:09.649	FI4000297767	SEK	118.3000	BUY / KÖP / OSTO	31	3,667.30	CEUX	6582590049282	2001001125
NORDEA BANK ABP	30/11/2023	14:33:00.070	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	87	10,290.36	CEUX	6582590050344	2001001125
NORDEA BANK ABP	30/11/2023	14:33:00.070	FI4000297767	SEK	118.2800	BUY / KÖP / OSTO	701	82,914.28	CEUX	6582590050345	2001001125
NORDEA BANK ABP	30/11/2023	14:35:26.863	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	914	9,465.38	XHEL	B509441	2001001125
NORDEA BANK ABP	30/11/2023	14:38:47.884	FI4000297767	EUR	10.3520	BUY / KÖP / OSTO	887	9,182.22	CEUX	6582590056212	2001001125
NORDEA BANK ABP	30/11/2023	14:41:03.229	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	565	66,862.10	CEUX	6582590058640	2001001125
NORDEA BANK ABP	30/11/2023	14:44:10.578	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	876	9,075.36	XHEL	B521689	2001001125
NORDEA BANK ABP	30/11/2023	14:45:03.238	FI4000297767	SEK	118.3600	BUY / KÖP / OSTO	950	112,442.00	XSTO	B522874	2001001125
NORDEA BANK ABP	30/11/2023	14:45:57.252	FI4000297767	DKK	77.2100	BUY / KÖP / OSTO	1,004	77,518.84	XCSE	B524228	2001001125
NORDEA BANK ABP	30/11/2023	14:46:07.954	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	909	9,415.42	XHEL	B524451	2001001125
NORDEA BANK ABP	30/11/2023	14:48:15.712	FI4000297767	EUR	10.3740	BUY / KÖP / OSTO	357	3,703.52	XHEL	B527171	2001001125
NORDEA BANK ABP	30/11/2023	14:49:11.150	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	864	8,964.86	XHEL	B528493	2001001125
NORDEA BANK ABP	30/11/2023	14:50:56.600	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	892	105,791.20	CEUX	6582590069661	2001001125
NORDEA BANK ABP	30/11/2023	14:52:30.977	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	397	4,122.45	XHEL	B533321	2001001125
NORDEA BANK ABP	30/11/2023	14:52:31.008	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	149	1,547.22	CEUX	6582590071054	2001001125
NORDEA BANK ABP	30/11/2023	14:52:31.039	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	316	3,281.34	XHEL	B533325	2001001125
NORDEA BANK ABP	30/11/2023	15:32:06.884	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	923	9,534.59	XHEL	B589753	2001001125
NORDEA BANK ABP	30/11/2023	15:32:06.884	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	76	785.08	XHEL	B589755	2001001125



NORDEA BANK ABP	30/11/2023	15:34:04.550	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	879	9,062.49	XHEL	B593715	2001001125
NORDEA BANK ABP	30/11/2023	15:36:01.421	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	803	94,834.30	CEUX	6582590125481	2001001125
NORDEA BANK ABP	30/11/2023	15:36:01.430	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	818	96,605.80	XSTO	B599133	2001001125
NORDEA BANK ABP	30/11/2023	15:40:33.003	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	855	8,818.47	CEUX	6582590133204	2001001125
NORDEA BANK ABP	30/11/2023	15:43:43.994	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	848	8,741.18	XHEL	B617168	2001001125
NORDEA BANK ABP	30/11/2023	15:44:16.322	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	23	2,716.30	CEUX	6582590141299	2001001125
NORDEA BANK ABP	30/11/2023	15:44:40.282	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	826	97,550.60	CEUX	6582590141688	2001001125
NORDEA BANK ABP	30/11/2023	15:46:54.740	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	904	9,314.82	CEUX	6582590145150	2001001125
NORDEA BANK ABP	30/11/2023	15:49:42.633	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	763	7,860.43	CEUX	6582590150234	2001001125
NORDEA BANK ABP	30/11/2023	15:49:42.633	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	139	1,431.98	CEUX	6582590150235	2001001125
NORDEA BANK ABP	30/11/2023	15:59:19.573	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	882	9,107.53	XHEL	B649685	2001001125
NORDEA BANK ABP	30/11/2023	16:04:53.203	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	922	9,522.42	CEUX	6582590184581	2001001125
NORDEA BANK ABP	30/11/2023	16:04:54.051	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	793	93,653.30	XSTO	B664204	2001001125
NORDEA BANK ABP	30/11/2023	16:06:57.386	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	916	108,142.96	XSTO	B668358	2001001125
NORDEA BANK ABP	30/11/2023	16:10:18.000	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	773	91,291.30	XSTO	B673979	2001001125
NORDEA BANK ABP	30/11/2023	16:15:17.189	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	100	1,032.40	XHEL	B682043	2001001125
NORDEA BANK ABP	30/11/2023	16:16:00.234	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	1,095	11,306.97	CEUX	6582590204852	2001001125
NORDEA BANK ABP	30/11/2023	16:36:47.061	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	769	90,818.90	XSTO	B719832	2001001125
NORDEA BANK ABP	30/11/2023	16:38:51.768	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	1,005	10,379.64	XHEL	B723889	2001001125
NORDEA BANK ABP	30/11/2023	16:39:21.272	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	898	106,053.80	CEUX	6582590239418	2001001125
NORDEA BANK ABP	30/11/2023	16:42:26.674	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	775	91,465.50	CEUX	6582590244283	2001001125
NORDEA BANK ABP	30/11/2023	16:44:26.665	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	863	8,907.89	CEUX	6582590247537	2001001125
NORDEA BANK ABP	30/11/2023	16:45:16.669	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	862	101,578.08	XSTO	B737100	2001001125
NORDEA BANK ABP	30/11/2023	16:46:24.710	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	213	2,198.88	XHEL	B739713	2001001125
NORDEA BANK ABP	30/11/2023	16:47:04.815	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	190	1,958.90	CEUX	6582590252588	2001001125
NORDEA BANK ABP	30/11/2023	16:47:04.815	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	694	7,155.14	CEUX	6582590252589	2001001125
NORDEA BANK ABP	30/11/2023	16:47:04.815	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	837	98,581.86	CEUX	6582590252590	2001001125
NORDEA BANK ABP	30/11/2023	16:48:45.477	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	839	98,850.98	CEUX	6582590255689	2001001125
NORDEA BANK ABP	30/11/2023	16:49:06.758	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	894	105,295.32	CEUX	6582590256139	2001001125
NORDEA BANK ABP	30/11/2023	16:49:06.758	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	132	15,546.96	CEUX	6582590256140	2001001125
NORDEA BANK ABP	30/11/2023	16:50:03.646	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	908	106,926.08	XSTO	B747880	2001001125
NORDEA BANK ABP	30/11/2023	16:50:03.646	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	878	9,055.69	XHEL	B747884	2001001125
NORDEA BANK ABP	30/11/2023	16:50:43.566	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	614	72,280.08	XSTO	B749216	2001001125
NORDEA BANK ABP	30/11/2023	16:50:43.566	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	289	31,666.68	XSTO	B749217	2001001125
NORDEA BANK ABP	30/11/2023	16:52:13.930	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	878	9,055.69	CEUX	6582590261554	2001001125
NORDEA BANK ABP	30/11/2023	16:52:20.568	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	835	98,346.30	CEUX	6582590261716	2001001125
NORDEA BANK ABP	30/11/2023	16:52:27.924	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	1,183	139,310.08	XSTO	B753358	2001001125
NORDEA BANK ABP	30/11/2023	16:53:22.795	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	913	107,514.88	CEUX	6582590263599	2001001125
NORDEA BANK ABP	30/11/2023	16:54:08.737	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	397	4,093.07	XHEL	B757271	2001001125
NORDEA BANK ABP	30/11/2023	16:54:26.650	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	738	86,906.88	XSTO	B757825	2001001125
NORDEA BANK ABP	30/11/2023	16:54:26.650	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	56	6,594.56	XSTO	B757826	2001001125
NORDEA BANK ABP	30/11/2023	16:55:59.836	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	887	9,148.52	CEUX	6582590267481	2001001125
NORDEA BANK ABP	30/11/2023	16:56:12.781	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	645	75,981.00	XSTO	B760765	2001001125
NORDEA BANK ABP	30/11/2023	16:56:12.781	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	219	25,798.20	XSTO	B760766	2001001125
NORDEA BANK ABP	30/11/2023	16:56:38.282	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	934	110,025.20	CEUX	6582590268487	2001001125
NORDEA BANK ABP	30/11/2023	16:56:38.282	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	384	45,235.20	CEUX	6582590268488	2001001125
NORDEA BANK ABP	30/11/2023	16:57:37.382	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	815	96,055.90	CEUX	6582590270020	2001001125
NORDEA BANK ABP	30/11/2023	16:57:37.400	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	326	3,359.76	XHEL	B763802	2001001125
NORDEA BANK ABP	30/11/2023	16:57:37.400	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	223	2,298.24	XHEL	B763803	2001001125
NORDEA BANK ABP	30/11/2023	16:57:37.429	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	300	3,091.80	XHEL	B763808	2001001125
NORDEA BANK ABP	30/11/2023	16:57:39.348	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	26	267.96	XHEL	B763885	2001001125
NORDEA BANK ABP	30/11/2023	16:57:59.794	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	896	105,602.56	CEUX	6582590270450	2001001125
NORDEA BANK ABP	30/11/2023	16:58:27.763	FI4000297767	SEK	117.8800	BUY / KÖP / OSTO	857	101,023.16	CEUX	6582590270804	2001001125
NORDEA BANK ABP	30/11/2023	16:59:07.002	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	900	106,038.00	CEUX	6582590271579	2001001125
NORDEA BANK ABP	30/11/2023	16:59:50.648	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	856	100,802.56	CEUX	6582590272395	2001001125
NORDEA BANK ABP	30/11/2023	16:59:52.534	FI4000297767	EUR	10.3020	BUY / KÖP / OSTO	852	8,777.30	CEUX	6582590272468	2001001125
NORDEA BANK ABP	30/11/2023	17:00:36.799	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	810	95,401.80	CEUX	6582590273519	2001001125
NORDEA BANK ABP	30/11/2023	17:01:13.288	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	860	101,290.80	XSTO	B782217	2001001125
NORDEA BANK ABP	30/11/2023	17:01:57.402	FI4000297767	EUR	10.3080	BUY / KÖP / OSTO	936	9,648.29	CEUX	6582590274872	2001001125
NORDEA BANK ABP	30/11/2023	17:03:08.508	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	234	27,565.20	CEUX	6582590276576	2001001125
NORDEA BANK ABP	30/11/2023	17:03:08.508	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	791	93,179.80	CEUX	6582590276577	2001001125
NORDEA BANK ABP	30/11/2023	17:03:08.516	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	818	96,360.40	XSTO	B785535	2001001125
NORDEA BANK ABP	30/11/2023	17:04:00.949	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	874	102,957.20	XSTO	B786589	2001001125
NORDEA BANK ABP	30/11/2023	17:04:16.398	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	169	19,908.20	CEUX	6582590277728	2001001125
NORDEA BANK ABP	30/11/2023	17:04:31.276	FI4000297767	SEK	117.8000	BUY / KÖP / OSTO	647	76,216.60	CEUX	6582590277900	2001001125
NORDEA BANK ABP	30/11/2023	17:05:23.254	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	884	104,099.84	XSTO	B789177	2001001125
NORDEA BANK ABP	30/11/2023	17:05:40.655	FI4000297767	SEK	117.7200	BUY / KÖP / OSTO	824	97,001.28	XSTO	B789663	2001001125
NORDEA BANK ABP	30/11/2023	17:07:20.709	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	1,008	118,702.08	XSTO	B792689	2001001125
NORDEA BANK ABP	30/11/2023	17:07:20.709	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	407	47,928.32	XSTO	B792690	2001001125
NORDEA BANK ABP	30/11/2023	17:07:56.777	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	1,284	13,240.61	CEUX	6582590282445	2001001125
NORDEA BANK ABP	30/11/2023	17:07:56.777	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	151	1,557.11	CEUX	6582590282446	2001001125