

21/12/2023

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWY08

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 / Liikeseenlaskija	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	21/12/2023	FI4000297767	94,853	11,0866	EUR	1,051,597.27	XHEL	11,1640	11,0460
NORDEA BANK ABP	21/12/2023	FI4000297767	86,097	11,0824	EUR	954,161.39	CEUX	11,1220	11,0460
		Sum:	180,950	11,0846		2,005,758.37		11,1640	11,0460
NORDEA BANK ABP	21/12/2023	FI4000297767	55,651	123,1164	SEK	6,851,550.78	XSTO	124,2000	122,6600
NORDEA BANK ABP	21/12/2023	FI4000297767	85,012	123,1266	SEK	10,467,238.52	CEUX	123,7400	122,6200
		Sum:	140,663	123,1225		17,318,780.22		124,2000	122,6200
NORDEA BANK ABP	21/12/2023	FI4000297767	11,414	82,6847	DKK	943,763.17	XCSE	82,9200	82,4400
		Sum:	11,414	82,6847		943,763.17		82,9200	82,4400

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet tiedot:

Name of the issuer / Emittentens namn / Liikeseenlaskija	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) / Totetus yrityksessä (algoritmi)
NORDEA BANK ABP	21/12/2023	09:00:04.042	FI4000297767	EUR	11.1480	BUY / KÖP / OSTO	1,056	11,772.29	XHEL	B24158	2001001125
NORDEA BANK ABP	21/12/2023	09:00:20.998	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	717	89,051.40	XSTO	B32206	2001001125
NORDEA BANK ABP	21/12/2023	09:00:20.998	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	246	30,553.20	XSTO	B32207	2001001125
NORDEA BANK ABP	21/12/2023	09:00:21.015	FI4000297767	EUR	11.1640	BUY / KÖP / OSTO	1,033	11,532.41	XHEL	B32212	2001001125
NORDEA BANK ABP	21/12/2023	09:00:21.015	FI4000297767	SEK	124.1800	BUY / KÖP / OSTO	850	105,553.00	XSTO	B32214	2001001125
NORDEA BANK ABP	21/12/2023	09:02:54.148	FI4000297767	SEK	123.9600	BUY / KÖP / OSTO	336	41,650.56	XSTO	B44121	2001001125
NORDEA BANK ABP	21/12/2023	09:02:54.148	FI4000297767	SEK	123.9600	BUY / KÖP / OSTO	548	67,930.08	XSTO	B44122	2001001125
NORDEA BANK ABP	21/12/2023	09:03:49.922	FI4000297767	EUR	11.1360	BUY / KÖP / OSTO	933	10,389.89	XHEL	B49151	2001001125
NORDEA BANK ABP	21/12/2023	09:05:58.921	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	848	104,880.64	CEUX	6582589798317	2001001125
NORDEA BANK ABP	21/12/2023	09:06:00.099	FI4000297767	DKK	82.8700	BUY / KÖP / OSTO	987	81,792.69	XCSE	B58496	2001001125
NORDEA BANK ABP	21/12/2023	09:06:00.112	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	738	8,203.61	CEUX	6582589798339	2001001125
NORDEA BANK ABP	21/12/2023	09:06:00.129	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	258	2,867.93	CEUX	6582589798340	2001001125
NORDEA BANK ABP	21/12/2023	09:07:05.376	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	111	13,715.16	CEUX	6582589799382	2001001125
NORDEA BANK ABP	21/12/2023	09:07:05.392	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	765	94,523.40	CEUX	6582589799383	2001001125
NORDEA BANK ABP	21/12/2023	09:09:30.151	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	946	10,517.63	XHEL	B70604	2001001125
NORDEA BANK ABP	21/12/2023	09:09:41.852	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	881	108,909.22	CEUX	6582589801814	2001001125
NORDEA BANK ABP	21/12/2023	09:10:00.198	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	130	1,445.60	CEUX	6582589802064	2001001125
NORDEA BANK ABP	21/12/2023	09:10:04.529	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	848	9,429.76	CEUX	6582589802158	2001001125
NORDEA BANK ABP	21/12/2023	09:11:41.461	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	836	103,429.92	XSTO	B76327	2001001125
NORDEA BANK ABP	21/12/2023	09:12:49.926	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	25	277.95	XHEL	B79424	2001001125
NORDEA BANK ABP	21/12/2023	09:13:32.039	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	800	8,894.40	XHEL	B81132	2001001125
NORDEA BANK ABP	21/12/2023	09:13:32.074	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	200	2,223.60	XHEL	B81139	2001001125
NORDEA BANK ABP	21/12/2023	09:13:32.074	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	45	500.31	XHEL	B81141	2001001125
NORDEA BANK ABP	21/12/2023	09:15:10.428	FI4000297767	SEK	123.5600	BUY / KÖP / OSTO	862	106,508.72	XSTO	B85778	2001001125
NORDEA BANK ABP	21/12/2023	09:17:02.949	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	965	10,728.87	XHEL	B90886	2001001125
NORDEA BANK ABP	21/12/2023	09:21:28.195	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	991	122,566.88	XSTO	B101096	2001001125
NORDEA BANK ABP	21/12/2023	09:21:28.203	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	1,139	140,871.52	CEUX	6582589811091	2001001125
NORDEA BANK ABP	21/12/2023	09:22:01.421	FI4000297767	EUR	11.1120	BUY / KÖP / OSTO	1,240	13,778.88	CEUX	6582589811495	2001001125
NORDEA BANK ABP	21/12/2023	09:25:02.204	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	844	104,369.04	CEUX	6582589813313	2001001125
NORDEA BANK ABP	21/12/2023	09:25:58.801	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	426	4,731.16	XHEL	B110848	2001001125
NORDEA BANK ABP	21/12/2023	09:25:58.801	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	505	5,608.53	XHEL	B110849	2001001125
NORDEA BANK ABP	21/12/2023	09:28:43.148	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	896	110,691.84	XSTO	B117012	2001001125
NORDEA BANK ABP	21/12/2023	09:29:24.108	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	958	10,629.97	XHEL	B118222	2001001125
NORDEA BANK ABP	21/12/2023	09:30:27.745	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	800	8,870.40	CEUX	6582589817553	2001001125
NORDEA BANK ABP	21/12/2023	09:30:27.746	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	140	1,552.32	CEUX	6582589817554	2001001125
NORDEA BANK ABP	21/12/2023	09:32:30.063	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	604	74,473.20	XSTO	B125348	2001001125
NORDEA BANK ABP	21/12/2023	09:32:30.063	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	219	27,002.70	XSTO	B125349	2001001125
NORDEA BANK ABP	21/12/2023	09:32:31.924	FI4000297767	DKK	82.5700	BUY / KÖP / OSTO	11	908.27	XCSE	B125442	2001001125
NORDEA BANK ABP	21/12/2023	09:36:03.169	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	305	37,618.70	CEUX	6582589821905	2001001125
NORDEA BANK ABP	21/12/2023	09:36:03.169	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	571	70,427.14	CEUX	6582589821906	2001001125
NORDEA BANK ABP	21/12/2023	09:36:04.462	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	972	10,763.93	XHEL	B134296	2001001125
NORDEA BANK ABP	21/12/2023	09:40:36.148	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	939	115,872.60	CEUX	6582589824976	2001001125
NORDEA BANK ABP	21/12/2023	09:42:01.052	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	916	10,154.78	XHEL	B145639	2001001125
NORDEA BANK ABP	21/12/2023	09:42:01.071	FI4000297767	DKK	82.6500	BUY / KÖP / OSTO	778	64,301.70	XCSE	B145640	2001001125
NORDEA BANK ABP	21/12/2023	09:42:38.866	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	935	10,363.54	CEUX	6582589826355	2001001125
NORDEA BANK ABP	21/12/2023	09:44:03.187	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	855	105,387.30	CEUX	6582589827150	2001001125
NORDEA BANK ABP	21/12/2023	09:47:03.064	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	897	110,456.58	CEUX	6582589829026	2001001125
NORDEA BANK ABP	21/12/2023	09:48:32.560	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	927	10,260.04	XHEL	B157907	2001001125
NORDEA BANK ABP	21/12/2023	09:52:26.932	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	994	11,009.54	XHEL	B164223	2001001125
NORDEA BANK ABP	21/12/2023	09:53:00.751	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	146	17,984.28	XSTO	B164979	2001001125
NORDEA BANK ABP	21/12/2023	09:53:00.751	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	770	94,848.60	XSTO	B164980	2001001125
NORDEA BANK ABP	21/12/2023	09:57:41.495	FI4000297767	SEK	123.2600	BUY / KÖP / OSTO	874	107,729.24	CEUX	6582589834607	2001001125
NORDEA BANK ABP	21/12/2023	09:59:24.936	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	931	10,321.07	XHEL	B174362	2001001125
NORDEA BANK ABP	21/12/2023	09:59:30.631	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	823	101,475.90	CEUX	6582589835687	2001001125
NORDEA BANK ABP	21/12/2023	10:03:39.381	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	860	106,124.00	XSTO	B181472	2001001125
NORDEA BANK ABP	21/12/2023	10:06:27.878	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	985	10,935.47	XHEL	B186312	2001001125
NORDEA BANK ABP	21/12/2023	10:06:27.878	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	202	2,242.60	XHEL	B186313	2001001125
NORDEA BANK ABP	21/12/2023	10:07:11.799	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	151	1,675.50	XHEL	B187635	2001001125
NORDEA BANK ABP	21/12/2023	10:07:11.799	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	752	8,344.19	XHEL	B187636	2001001125
NORDEA BANK ABP	21/12/2023	10:07:13.433	FI4000297767	SEK	123.4800	BUY / KÖP / OSTO	865	106,810.20	XSTO	B187766	2001001125
NORDEA BANK ABP	21/12/2023	10:13:00.423	FI4000297767	SEK	123.4400	BUY / KÖP / OSTO	850	104,924.00	CEUX	6582589845595	2001001125

NORDEA BANK ABP	21/12/2023	10:18:14.946	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	529	5,883.54	CEUX	6582589849137	2001001125
NORDEA BANK ABP	21/12/2023	10:18:14.946	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	437	4,860.31	CEUX	6582589849138	2001001125
NORDEA BANK ABP	21/12/2023	10:18:20.750	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	188	23,236.80	CEUX	6582589849234	2001001125
NORDEA BANK ABP	21/12/2023	10:18:20.750	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	188	23,236.80	CEUX	6582589849235	2001001125
NORDEA BANK ABP	21/12/2023	10:19:06.884	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	850	9,453.70	CEUX	6582589849740	2001001125
NORDEA BANK ABP	21/12/2023	10:19:06.884	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	198	2,202.16	CEUX	6582589849741	2001001125
NORDEA BANK ABP	21/12/2023	10:19:26.603	FI4000297767	SEK	123.6200	BUY / KÖP / OSTO	922	113,977.64	CEUX	6582589849985	2001001125
NORDEA BANK ABP	21/12/2023	10:19:26.610	FI4000297767	DKK	82.9200	BUY / KÖP / OSTO	745	61,775.40	XCSE	B208042	2001001125
NORDEA BANK ABP	21/12/2023	10:23:58.036	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	822	101,681.40	CEUX	6582589853265	2001001125
NORDEA BANK ABP	21/12/2023	10:24:21.617	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	300	3,336.00	XHEL	B215773	2001001125
NORDEA BANK ABP	21/12/2023	10:27:38.388	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	909	10,109.90	XHEL	B220497	2001001125
NORDEA BANK ABP	21/12/2023	10:30:15.512	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	940	116,315.60	XSTO	B224302	2001001125
NORDEA BANK ABP	21/12/2023	10:32:44.014	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	1,061	11,791.95	CEUX	6582589858506	2001001125
NORDEA BANK ABP	21/12/2023	10:34:03.263	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	43	5,318.24	CEUX	6582589859627	2001001125
NORDEA BANK ABP	21/12/2023	10:34:34.875	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	970	119,969.60	CEUX	6582589860094	2001001125
NORDEA BANK ABP	21/12/2023	10:37:37.045	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	20	222.40	XHEL	B235628	2001001125
NORDEA BANK ABP	21/12/2023	10:37:37.096	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	988	10,986.56	XHEL	B235629	2001001125
NORDEA BANK ABP	21/12/2023	10:37:37.124	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	928	114,812.16	CEUX	6582589862063	2001001125
NORDEA BANK ABP	21/12/2023	10:43:34.387	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	184	2,045.71	XHEL	B244014	2001001125
NORDEA BANK ABP	21/12/2023	10:44:17.462	FI4000297767	SEK	123.7200	BUY / KÖP / OSTO	869	107,512.68	CEUX	6582589866251	2001001125
NORDEA BANK ABP	21/12/2023	10:44:18.928	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	927	10,302.68	XHEL	B245108	2001001125
NORDEA BANK ABP	21/12/2023	10:44:40.904	FI4000297767	DKK	82.8400	BUY / KÖP / OSTO	500	41,420.00	XCSE	B245726	2001001125
NORDEA BANK ABP	21/12/2023	10:44:41.461	FI4000297767	DKK	82.8400	BUY / KÖP / OSTO	216	17,893.44	XCSE	B245743	2001001125
NORDEA BANK ABP	21/12/2023	10:51:36.847	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	920	10,230.40	CEUX	6582589870960	2001001125
NORDEA BANK ABP	21/12/2023	10:51:38.178	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	136	1,512.32	XHEL	B254784	2001001125
NORDEA BANK ABP	21/12/2023	10:52:16.747	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	841	104,065.34	CEUX	6582589871373	2001001125
NORDEA BANK ABP	21/12/2023	10:53:16.969	FI4000297767	SEK	123.7400	BUY / KÖP / OSTO	837	103,570.38	CEUX	6582589872094	2001001125
NORDEA BANK ABP	21/12/2023	10:54:29.110	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	594	6,602.90	CEUX	6582589872895	2001001125
NORDEA BANK ABP	21/12/2023	10:54:48.108	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	209	25,849.12	CEUX	6582589873121	2001001125
NORDEA BANK ABP	21/12/2023	10:54:48.108	FI4000297767	SEK	123.6800	BUY / KÖP / OSTO	697	86,204.96	CEUX	6582589873122	2001001125
NORDEA BANK ABP	21/12/2023	10:56:53.038	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	711	7,903.48	CEUX	6582589874613	2001001125
NORDEA BANK ABP	21/12/2023	10:56:53.038	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	288	3,201.41	CEUX	6582589874615	2001001125
NORDEA BANK ABP	21/12/2023	11:00:56.332	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	590	6,549.00	XHEL	B268942	2001001125
NORDEA BANK ABP	21/12/2023	11:00:56.332	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	310	3,441.00	XHEL	B268943	2001001125
NORDEA BANK ABP	21/12/2023	11:00:56.332	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	84	932.40	XHEL	B268944	2001001125
NORDEA BANK ABP	21/12/2023	11:00:56.332	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	914	112,915.56	XSTO	B268949	2001001125
NORDEA BANK ABP	21/12/2023	11:03:36.713	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	972	10,781.42	XHEL	B273495	2001001125
NORDEA BANK ABP	21/12/2023	11:11:53.769	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	119	14,706.02	XSTO	B287611	2001001125
NORDEA BANK ABP	21/12/2023	11:11:53.769	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	750	92,685.00	XSTO	B287613	2001001125
NORDEA BANK ABP	21/12/2023	11:14:52.309	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	840	103,857.60	CEUX	6582589888066	2001001125
NORDEA BANK ABP	21/12/2023	11:14:52.309	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	785	8,713.50	CEUX	6582589888070	2001001125
NORDEA BANK ABP	21/12/2023	11:14:52.309	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,096	12,165.60	CEUX	6582589888071	2001001125
NORDEA BANK ABP	21/12/2023	11:21:16.910	FI4000297767	SEK	123.6600	BUY / KÖP / OSTO	992	122,670.72	CEUX	6582589892048	2001001125
NORDEA BANK ABP	21/12/2023	11:23:36.542	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	909	10,086.26	CEUX	6582589893262	2001001125
NORDEA BANK ABP	21/12/2023	11:27:35.569	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	1,901	21,093.50	XHEL	B307482	2001001125
NORDEA BANK ABP	21/12/2023	11:27:35.687	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	1,039	128,420.40	XSTO	B307483	2001001125
NORDEA BANK ABP	21/12/2023	11:29:49.906	FI4000297767	SEK	123.5800	BUY / KÖP / OSTO	829	102,447.82	CEUX	6582589896719	2001001125
NORDEA BANK ABP	21/12/2023	11:34:34.892	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,010	11,211.00	XHEL	B316188	2001001125
NORDEA BANK ABP	21/12/2023	11:35:01.585	FI4000297767	SEK	123.6400	BUY / KÖP / OSTO	954	117,952.56	CEUX	6582589900114	2001001125
NORDEA BANK ABP	21/12/2023	11:35:01.594	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	903	10,023.30	XHEL	B316694	2001001125
NORDEA BANK ABP	21/12/2023	11:41:15.275	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	1,261	13,994.58	XHEL	B324493	2001001125
NORDEA BANK ABP	21/12/2023	11:41:16.373	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	1	123.54	CEUX	6582589903810	2001001125
NORDEA BANK ABP	21/12/2023	11:41:48.970	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	166	20,507.64	CEUX	6582589904190	2001001125
NORDEA BANK ABP	21/12/2023	11:41:48.970	FI4000297767	SEK	123.5400	BUY / KÖP / OSTO	947	116,992.38	CEUX	6582589904191	2001001125
NORDEA BANK ABP	21/12/2023	11:42:40.842	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	904	10,030.78	CEUX	6582589904706	2001001125
NORDEA BANK ABP	21/12/2023	11:42:40.870	FI4000297767	DKK	82.7300	BUY / KÖP / OSTO	698	57,745.54	XCSE	B326398	2001001125
NORDEA BANK ABP	21/12/2023	11:44:22.248	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	864	106,721.28	XSTO	B328437	2001001125
NORDEA BANK ABP	21/12/2023	11:44:22.248	FI4000297767	SEK	123.5200	BUY / KÖP / OSTO	35	4,323.20	XSTO	B328438	2001001125
NORDEA BANK ABP	21/12/2023	11:51:29.244	FI4000297767	DKK	82.6800	BUY / KÖP / OSTO	787	65,069.16	XCSE	B337668	2001001125
NORDEA BANK ABP	21/12/2023	11:51:44.255	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	920	10,199.12	XHEL	B337938	2001001125
NORDEA BANK ABP	21/12/2023	11:52:32.628	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	909	10,075.36	XHEL	B338958	2001001125
NORDEA BANK ABP	21/12/2023	11:52:32.636	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	430	53,087.80	CEUX	6582589911520	2001001125
NORDEA BANK ABP	21/12/2023	11:52:32.636	FI4000297767	SEK	123.4600	BUY / KÖP / OSTO	428	52,840.88	CEUX	6582589911526	2001001125
NORDEA BANK ABP	21/12/2023	12:00:34.769	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	1,038	11,505.19	CEUX	6582589916613	2001001125
NORDEA BANK ABP	21/12/2023	12:03:52.197	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	217	26,773.46	CEUX	6582589918338	2001001125
NORDEA BANK ABP	21/12/2023	12:03:52.197	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	68	8,389.84	CEUX	6582589918339	2001001125
NORDEA BANK ABP	21/12/2023	12:03:52.197	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	281	34,669.78	CEUX	6582589918340	2001001125
NORDEA BANK ABP	21/12/2023	12:03:52.202	FI4000297767	SEK	123.3800	BUY / KÖP / OSTO	420	51,819.60	XSTO	B351058	2001001125
NORDEA BANK ABP	21/12/2023	12:07:42.561	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	903	10,010.66	CEUX	6582589920368	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.805	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	153	1,695.85	XHEL	B355198	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.805	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	132	1,463.09	XHEL	B355199	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.813	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	347	3,846.15	CEUX	6582589920461	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.813	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	347	3,846.15	CEUX	6582589920462	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.813	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	347	3,846.15	CEUX	6582589920463	2001001125
NORDEA BANK ABP	21/12/2023	12:07:51.825	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	132	1,463.09	XHEL	B355200	2001001125
NORDEA BANK ABP	21/12/2023	12:07:54.075	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	100	12,332.00	XSTO	B355238	2001001125
NORDEA BANK ABP	21/12/2023	12:11:11.690	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	709	87,448.06	CEUX	6582589922469	2001001125
NORDEA BANK ABP	21/12/2023	12:11:11.690	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	219	27,011.46	CEUX	6582589922470	2001001125
NORDEA BANK ABP	21/12/2023	12:12:38.069	FI4000297767	SEK	123.3200	BUY / KÖP / OSTO	301	37,119.32	CEUX	6582589923230	2001001125
NORDEA BANK ABP	21/12/2023	12:12:38.120	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	635	7,039.61	CEUX	6582589923233	

NORDEA BANK ABP	21/12/2023	12:31:53.301	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	1	123.12	XSTO	B380024	2001001125
NORDEA BANK ABP	21/12/2023	12:39:17.616	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	1,053	11.663.03	CEUX	6582589936738	2001001125
NORDEA BANK ABP	21/12/2023	12:39:33.850	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	344	42,367.04	CEUX	6582589936938	2001001125
NORDEA BANK ABP	21/12/2023	12:39:33.850	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	484	59,609.44	CEUX	6582589936939	2001001125
NORDEA BANK ABP	21/12/2023	12:46:07.169	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	193	23,769.88	CEUX	6582589939968	2001001125
NORDEA BANK ABP	21/12/2023	12:47:20.111	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	7	77.53	CEUX	6582589940559	2001001125
NORDEA BANK ABP	21/12/2023	12:47:31.090	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	34	376.58	CEUX	6582589940628	2001001125
NORDEA BANK ABP	21/12/2023	12:48:09.860	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	1,039	11,510.04	CEUX	6582589940813	2001001125
NORDEA BANK ABP	21/12/2023	12:49:48.720	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	188	23,154.08	CEUX	6582589941504	2001001125
NORDEA BANK ABP	21/12/2023	12:49:48.720	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	222	27,341.52	CEUX	6582589941505	2001001125
NORDEA BANK ABP	21/12/2023	12:49:48.720	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	144	17,735.04	CEUX	6582589941506	2001001125
NORDEA BANK ABP	21/12/2023	12:49:48.720	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	102	12,562.32	CEUX	6582589941507	2001001125
NORDEA BANK ABP	21/12/2023	12:49:48.724	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	86	10,591.76	XSTO	B397720	2001001125
NORDEA BANK ABP	21/12/2023	12:49:52.789	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	12	1,477.68	XSTO	B397806	2001001125
NORDEA BANK ABP	21/12/2023	12:50:22.882	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	301	3,333.88	XHEL	B398258	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.456	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	341	41,990.74	XSTO	B398319	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.456	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	479	58,984.06	XSTO	B398320	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.577	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	367	4,064.89	CEUX	6582589941907	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.585	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	367	4,064.89	CEUX	6582589941908	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.605	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	367	4,064.89	CEUX	6582589941909	2001001125
NORDEA BANK ABP	21/12/2023	12:50:27.622	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	367	4,064.89	CEUX	6582589941910	2001001125
NORDEA BANK ABP	21/12/2023	12:52:22.291	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	66	731.02	CEUX	6582589942801	2001001125
NORDEA BANK ABP	21/12/2023	12:52:22.291	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	64	708.86	XHEL	B400084	2001001125
NORDEA BANK ABP	21/12/2023	12:52:22.299	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	847	9,381.37	XHEL	B400085	2001001125
NORDEA BANK ABP	21/12/2023	12:52:22.299	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	301	3,333.88	XHEL	B400086	2001001125
NORDEA BANK ABP	21/12/2023	12:52:22.299	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	658	7,288.01	XHEL	B400087	2001001125
NORDEA BANK ABP	21/12/2023	12:55:37.054	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	158	19,462.44	CEUX	6582589944439	2001001125
NORDEA BANK ABP	21/12/2023	12:55:37.055	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	690	84,994.20	CEUX	6582589944440	2001001125
NORDEA BANK ABP	21/12/2023	12:58:33.835	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	835	102,821.90	CEUX	6582589945832	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.783	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	312	3,458.21	CEUX	6582589946278	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.784	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	27	299.27	CEUX	6582589946279	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.784	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	285	3,158.94	CEUX	6582589946280	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.784	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	285	3,158.94	CEUX	6582589946281	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.793	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	255	2,826.42	XHEL	B406742	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.793	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	255	2,826.42	XHEL	B406743	2001001125
NORDEA BANK ABP	21/12/2023	12:59:29.806	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	255	2,826.42	XHEL	B406744	2001001125
NORDEA BANK ABP	21/12/2023	12:59:45.362	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	1,241	13,752.76	XHEL	B407012	2001001125
NORDEA BANK ABP	21/12/2023	13:00:27.061	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	852	104,864.16	XSTO	B407940	2001001125
NORDEA BANK ABP	21/12/2023	13:03:45.182	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	893	9,894.44	CEUX	6582589948415	2001001125
NORDEA BANK ABP	21/12/2023	13:08:46.675	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	1,000	11,084.00	XHEL	B415855	2001001125
NORDEA BANK ABP	21/12/2023	13:08:56.809	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	548	6,074.03	XHEL	B415986	2001001125
NORDEA BANK ABP	21/12/2023	13:08:56.809	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	280	3,103.52	XHEL	B415987	2001001125
NORDEA BANK ABP	21/12/2023	13:09:09.826	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	834	102,698.76	XSTO	B416189	2001001125
NORDEA BANK ABP	21/12/2023	13:13:51.596	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	977	10,831.02	XHEL	B420422	2001001125
NORDEA BANK ABP	21/12/2023	13:13:51.596	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	906	10,043.92	XHEL	B420423	2001001125
NORDEA BANK ABP	21/12/2023	13:13:51.607	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	943	116,139.88	CEUX	6582589953079	2001001125
NORDEA BANK ABP	21/12/2023	13:13:51.616	FI4000297767	DKK	82.6400	BUY / KÖP / OSTO	706	58,343.84	XNSE	B420435	2001001125
NORDEA BANK ABP	21/12/2023	13:13:51.616	FI4000297767	DKK	82.6400	BUY / KÖP / OSTO	722	59,666.08	XNSE	B420436	2001001125
NORDEA BANK ABP	21/12/2023	13:18:28.517	FI4000297767	SEK	123.1200	BUY / KÖP / OSTO	825	101,574.00	XSTO	B425463	2001001125
NORDEA BANK ABP	21/12/2023	13:18:28.526	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	921	10,208.36	CEUX	6582589955146	2001001125
NORDEA BANK ABP	21/12/2023	13:25:33.694	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	916	10,160.27	CEUX	6582589958666	2001001125
NORDEA BANK ABP	21/12/2023	13:25:33.702	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	101	1,120.29	XHEL	B432690	2001001125
NORDEA BANK ABP	21/12/2023	13:25:33.702	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	854	9,472.57	XHEL	B432691	2001001125
NORDEA BANK ABP	21/12/2023	13:25:33.727	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	42	465.78	XHEL	B432693	2001001125
NORDEA BANK ABP	21/12/2023	13:29:26.691	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	692	85,254.40	XSTO	B437476	2001001125
NORDEA BANK ABP	21/12/2023	13:29:26.691	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	170	20,944.00	XSTO	B437477	2001001125
NORDEA BANK ABP	21/12/2023	13:33:01.427	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	932	114,841.04	XSTO	B441537	2001001125
NORDEA BANK ABP	21/12/2023	13:33:08.812	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	1,057	11,724.24	CEUX	6582589962697	2001001125
NORDEA BANK ABP	21/12/2023	13:33:36.377	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	986	10,934.74	XHEL	B442382	2001001125
NORDEA BANK ABP	21/12/2023	13:33:36.385	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,201	13,319.09	CEUX	6582589963089	2001001125
NORDEA BANK ABP	21/12/2023	13:34:05.137	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	894	110,122.92	XSTO	B443088	2001001125
NORDEA BANK ABP	21/12/2023	13:40:36.977	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	850	104,686.00	CEUX	6582589968150	2001001125
NORDEA BANK ABP	21/12/2023	13:40:37.465	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	22	243.98	CEUX	6582589968165	2001001125
NORDEA BANK ABP	21/12/2023	13:41:02.050	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,151	12,764.59	CEUX	6582589968453	2001001125
NORDEA BANK ABP	21/12/2023	13:41:02.059	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	948	10,513.32	XHEL	B451948	2001001125
NORDEA BANK ABP	21/12/2023	13:41:02.059	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	15	166.35	XHEL	B451949	2001001125
NORDEA BANK ABP	21/12/2023	13:43:46.877	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	970	119,465.20	CEUX	6582589968831	2001001125
NORDEA BANK ABP	21/12/2023	13:46:50.501	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	653	7,240.46	XHEL	B457226	2001001125
NORDEA BANK ABP	21/12/2023	13:46:50.518	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	264	2,927.23	XHEL	B457227	2001001125
NORDEA BANK ABP	21/12/2023	13:46:50.518	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	945	10,478.16	XHEL	B457228	2001001125
NORDEA BANK ABP	21/12/2023	13:47:07.038	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	861	105,971.88	XSTO	B457494	2001001125
NORDEA BANK ABP	21/12/2023	13:47:07.038	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	943	10,452.21	XHEL	B457497	2001001125
NORDEA BANK ABP	21/12/2023	13:49:22.176	FI4000297767	DKK	82.6100	BUY / KÖP / OSTO	722	59,644.42	XNSE	B460001	2001001125
NORDEA BANK ABP	21/12/2023	13:49:27.006	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	48	531.74	XHEL	B460134	2001001125
NORDEA BANK ABP	21/12/2023	13:50:21.274	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	500	5,537.00	XHEL	B461416	2001001125
NORDEA BANK ABP	21/12/2023	13:50:21.294	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	419	4,640.01	XHEL	B461418	2001001125
NORDEA BANK ABP	21/12/2023	13:53:09.116	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	927	113,928.30	CEUX	6582589975546	2001001125
NORDEA BANK ABP	21/12/2023	13:53:13.382	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	936	10,359.65	XHEL	B464591	2001001125
NORDEA BANK ABP	21/12/2023	13:57:55.223	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	829	101,917.26	XSTO	B470109	2001001125
NORDEA BANK ABP	21/12/2023	13:57:55.223	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	20	2,458.80	XSTO	B470110	2001001125
NORDEA BANK ABP	21/12/2023	14:00:44.272	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	441	4,884.52	CEUX	6582	

NORDEA BANK ABP	21/12/2023	14:13:43.066	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	229	28,171.58	XSTO	B486639	2001001125
NORDEA BANK ABP	21/12/2023	14:13:43.066	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	993	11,010.38	XHEL	B486642	2001001125
NORDEA BANK ABP	21/12/2023	14:16:01.465	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	660	7,314.12	CEUX	6582589988959	2001001125
NORDEA BANK ABP	21/12/2023	14:16:10.425	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	352	3,900.86	CEUX	6582589999001	2001001125
NORDEA BANK ABP	21/12/2023	14:17:08.579	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	875	107,572.50	CEUX	65825899993405	2001001125
NORDEA BANK ABP	21/12/2023	14:18:42.298	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	282	34,657.80	CEUX	6582589990242	2001001125
NORDEA BANK ABP	21/12/2023	14:19:05.182	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	608	6,734.21	CEUX	6582589990547	2001001125
NORDEA BANK ABP	21/12/2023	14:19:05.182	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	317	3,511.09	CEUX	6582589990548	2001001125
NORDEA BANK ABP	21/12/2023	14:22:23.897	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	896	110,136.32	CEUX	6582589992502	2001001125
NORDEA BANK ABP	21/12/2023	14:24:35.166	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	955	10,577.58	CEUX	6582589994074	2001001125
NORDEA BANK ABP	21/12/2023	14:28:20.241	FI4000297767	DKK	82.6600	BUY / KÖP / OSTO	465	38,436.90	XCSE	B501648	2001001125
NORDEA BANK ABP	21/12/2023	14:28:20.241	FI4000297767	DKK	82.6600	BUY / KÖP / OSTO	291	24,054.06	XCSE	B501649	2001001125
NORDEA BANK ABP	21/12/2023	14:28:35.814	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	207	2,293.97	XHEL	B501845	2001001125
NORDEA BANK ABP	21/12/2023	14:28:35.822	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	907	111,542.86	CEUX	6582589996273	2001001125
NORDEA BANK ABP	21/12/2023	14:28:35.831	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	782	8,666.12	XHEL	B501846	2001001125
NORDEA BANK ABP	21/12/2023	14:28:35.840	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	1,082	11,990.72	CEUX	6582589996275	2001001125
NORDEA BANK ABP	21/12/2023	14:29:40.701	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	642	78,953.16	XSTO	B503158	2001001125
NORDEA BANK ABP	21/12/2023	14:29:40.701	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	242	29,761.16	XSTO	B503159	2001001125
NORDEA BANK ABP	21/12/2023	14:30:00.432	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,029	11,401.32	CEUX	6582589997696	2001001125
NORDEA BANK ABP	21/12/2023	14:30:49.318	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	820	100,810.80	CEUX	6582589998557	2001001125
NORDEA BANK ABP	21/12/2023	14:32:00.139	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	332	3,679.22	XHEL	B507937	2001001125
NORDEA BANK ABP	21/12/2023	14:34:08.084	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	816	9,052.70	CEUX	6582590002394	2001001125
NORDEA BANK ABP	21/12/2023	14:34:08.178	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	82	909.71	CEUX	6582590002397	2001001125
NORDEA BANK ABP	21/12/2023	14:35:29.909	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	1,031	126,771.76	CEUX	6582590003401	2001001125
NORDEA BANK ABP	21/12/2023	14:37:35.740	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	667	7,397.03	XHEL	B515218	2001001125
NORDEA BANK ABP	21/12/2023	14:39:14.531	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	861	105,816.90	XSTO	B517101	2001001125
NORDEA BANK ABP	21/12/2023	14:39:25.862	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	1,134	12,582.86	XHEL	B517327	2001001125
NORDEA BANK ABP	21/12/2023	14:41:23.086	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	585	71,861.40	CEUX	6582590007345	2001001125
NORDEA BANK ABP	21/12/2023	14:41:23.086	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	307	37,711.88	CEUX	6582590007346	2001001125
NORDEA BANK ABP	21/12/2023	14:42:41.890	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	934	10,367.40	XHEL	B521692	2001001125
NORDEA BANK ABP	21/12/2023	14:43:53.577	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	934	10,365.53	CEUX	6582590009174	2001001125
NORDEA BANK ABP	21/12/2023	14:44:42.589	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	572	70,264.48	XSTO	B524123	2001001125
NORDEA BANK ABP	21/12/2023	14:44:42.589	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	293	35,992.12	XSTO	B524124	2001001125
NORDEA BANK ABP	21/12/2023	14:48:51.272	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	812	99,746.08	XSTO	B528330	2001001125
NORDEA BANK ABP	21/12/2023	14:49:08.493	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	933	10,352.57	CEUX	6582590012272	2001001125
NORDEA BANK ABP	21/12/2023	14:49:44.982	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	16	177.54	XHEL	B529202	2001001125
NORDEA BANK ABP	21/12/2023	14:49:54.771	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	925	10,263.80	XHEL	B529326	2001001125
NORDEA BANK ABP	21/12/2023	14:50:43.121	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	868	106,590.40	CEUX	6582590013100	2001001125
NORDEA BANK ABP	21/12/2023	14:54:41.331	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	893	109,642.54	CEUX	6582590016088	2001001125
NORDEA BANK ABP	21/12/2023	14:54:41.649	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	676	7,496.84	XHEL	B534835	2001001125
NORDEA BANK ABP	21/12/2023	14:54:41.649	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	756	8,384.04	XHEL	B534836	2001001125
NORDEA BANK ABP	21/12/2023	14:54:41.653	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	406	4,502.54	XHEL	B534837	2001001125
NORDEA BANK ABP	21/12/2023	14:58:04.492	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	829	101,801.20	XSTO	B538639	2001001125
NORDEA BANK ABP	21/12/2023	14:58:04.520	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	35	4,298.00	CEUX	6582590018326	2001001125
NORDEA BANK ABP	21/12/2023	14:59:10.806	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	985	10,919.71	CEUX	6582590019036	2001001125
NORDEA BANK ABP	21/12/2023	14:59:57.838	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	1,071	11,873.11	CEUX	6582590019576	2001001125
NORDEA BANK ABP	21/12/2023	15:01:21.211	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	936	114,847.20	XSTO	B542400	2001001125
NORDEA BANK ABP	21/12/2023	15:04:09.246	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	922	10,224.98	CEUX	6582590022488	2001001125
NORDEA BANK ABP	21/12/2023	15:04:26.217	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	837	102,699.90	XSTO	B545797	2001001125
NORDEA BANK ABP	21/12/2023	15:04:26.223	FI4000297767	DKK	82.6700	BUY / KÖP / OSTO	750	62,002.50	XCSE	B545822	2001001125
NORDEA BANK ABP	21/12/2023	15:04:26.851	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	132	1,463.35	CEUX	6582590022705	2001001125
NORDEA BANK ABP	21/12/2023	15:05:52.608	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	934	10,358.06	CEUX	6582590023847	2001001125
NORDEA BANK ABP	21/12/2023	15:07:53.979	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	829	101,685.14	XSTO	B549834	2001001125
NORDEA BANK ABP	21/12/2023	15:08:46.506	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,019	11,300.71	XHEL	B550804	2001001125
NORDEA BANK ABP	21/12/2023	15:11:53.074	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	800	8,872.00	XHEL	B554779	2001001125
NORDEA BANK ABP	21/12/2023	15:12:02.754	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	820	100,630.40	XSTO	B555075	2001001125
NORDEA BANK ABP	21/12/2023	15:12:02.774	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	908	111,411.60	XSTO	B555091	2001001125
NORDEA BANK ABP	21/12/2023	15:13:53.318	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	923	10,236.07	XHEL	B557519	2001001125
NORDEA BANK ABP	21/12/2023	15:14:52.294	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	988	10,954.94	XHEL	B558864	2001001125
NORDEA BANK ABP	21/12/2023	15:16:49.189	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	940	10,422.72	XHEL	B561197	2001001125
NORDEA BANK ABP	21/12/2023	15:16:49.221	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	859	105,382.12	XSTO	B561211	2001001125
NORDEA BANK ABP	21/12/2023	15:20:20.129	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	963	118,179.36	XSTO	B565721	2001001125
NORDEA BANK ABP	21/12/2023	15:22:47.348	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	90	998.46	XHEL	B568456	2001001125
NORDEA BANK ABP	21/12/2023	15:23:11.018	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	90	998.46	XHEL	B568877	2001001125
NORDEA BANK ABP	21/12/2023	15:23:19.981	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	398	4,415.41	XHEL	B569056	2001001125
NORDEA BANK ABP	21/12/2023	15:23:19.981	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	355	3,938.37	XHEL	B569057	2001001125
NORDEA BANK ABP	21/12/2023	15:23:19.981	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	223	2,473.96	XHEL	B569058	2001001125
NORDEA BANK ABP	21/12/2023	15:23:20.242	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	578	6,412.33	XHEL	B569061	2001001125
NORDEA BANK ABP	21/12/2023	15:23:20.242	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	100	1,109.40	XHEL	B569062	2001001125
NORDEA BANK ABP	21/12/2023	15:23:29.814	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	409	50,184.30	CEUX	6582590038572	2001001125
NORDEA BANK ABP	21/12/2023	15:23:29.814	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	492	60,368.40	CEUX	6582590038573	2001001125
NORDEA BANK ABP	21/12/2023	15:26:09.118	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	1,153	12,791.38	XHEL	B571826	2001001125
NORDEA BANK ABP	21/12/2023	15:28:00.070	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	834	102,381.84	CEUX	6582590041751	2001001125
NORDEA BANK ABP	21/12/2023	15:28:26.938	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	1,318	14,624.53	XHEL	B574857	2001001125
NORDEA BANK ABP	21/12/2023	15:28:37.277	FI4000297767	DKK	82.7200	BUY / KÖP / OSTO	744	61,543.68	XCSE	B575087	2001001125
NORDEA BANK ABP	21/12/2023	15:29:53.319	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	837	9,284.00	XHEL	B576845	2001001125
NORDEA BANK ABP	21/12/2023	15:29:53.319	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	661	7,331.81	XHEL	B576846	2001001125
NORDEA BANK ABP	21/12/2023	15:30:22.500	FI4000297767	SEK	122.7600	BUY / KÖP / OSTO	882	108,274.32	CEUX	6582590045267	2001001125
NORDEA BANK ABP	21/12/2023	15:30:23.944	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	359	44,063.66	CEUX	6582590045277	2001001125
NORDEA BANK ABP	21/12/2023	15:30:24.019	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	111	13,624.14	CEUX	6582590045284	2001001125
NORDEA BANK ABP	21/12/2023	15:30:24.019	FI4000297767	SEK	122.7400						

NORDEA BANK ABP	21/12/2023	15:41:25.848	FI4000297767	SEK	122.8600	BUY / KÖP / OSTO	948	116,471.28	XSTO	B599804	2001001125
NORDEA BANK ABP	21/12/2023	15:42:38.194	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	1,537	17,036.11	XHEL	B602321	2001001125
NORDEA BANK ABP	21/12/2023	15:43:38.780	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	1,265	14,018.73	CEUX	6582590063410	2001001125
NORDEA BANK ABP	21/12/2023	15:43:38.780	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	955	117,274.00	CEUX	6582590063413	2001001125
NORDEA BANK ABP	21/12/2023	15:43:38.792	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	937	115,044.86	CEUX	6582590063416	2001001125
NORDEA BANK ABP	21/12/2023	15:47:38.158	FI4000297767	EUR	11.0880	BUY / KÖP / OSTO	1,306	14,480.93	CEUX	6582590067970	2001001125
NORDEA BANK ABP	21/12/2023	15:47:51.522	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	658	80,815.56	CEUX	6582590068319	2001001125
NORDEA BANK ABP	21/12/2023	15:47:51.522	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	410	50,356.20	CEUX	6582590068320	2001001125
NORDEA BANK ABP	21/12/2023	15:47:52.513	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	711	87,310.80	XSTO	B610240	2001001125
NORDEA BANK ABP	21/12/2023	15:49:35.015	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	928	10,293.38	XHEL	B612822	2001001125
NORDEA BANK ABP	21/12/2023	15:49:35.015	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	389	4,314.79	XHEL	B612823	2001001125
NORDEA BANK ABP	21/12/2023	15:49:51.636	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	1,206	13,369.72	CEUX	6582590070806	2001001125
NORDEA BANK ABP	21/12/2023	15:49:51.638	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	96	11,786.88	CEUX	6582590070807	2001001125
NORDEA BANK ABP	21/12/2023	15:50:09.446	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	962	118,114.36	CEUX	6582590071332	2001001125
NORDEA BANK ABP	21/12/2023	15:52:44.311	FI4000297767	DKK	82.6300	BUY / KÖP / OSTO	991	81,886.33	XCSE	B618427	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.211	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	587	6,505.13	CEUX	6582590075665	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.211	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	248	2,748.34	CEUX	6582590075666	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.211	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	339	3,756.80	CEUX	6582590075667	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.211	FI4000297767	EUR	11.0820	BUY / KÖP / OSTO	264	2,925.65	CEUX	6582590075668	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.287	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	757	92,959.60	XSTO	B618894	2001001125
NORDEA BANK ABP	21/12/2023	15:52:57.287	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	238	29,226.40	XSTO	B618895	2001001125
NORDEA BANK ABP	21/12/2023	15:54:32.926	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	114	13,992.36	CEUX	6582590078786	2001001125
NORDEA BANK ABP	21/12/2023	15:54:32.926	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	1,161	142,501.14	CEUX	6582590078787	2001001125
NORDEA BANK ABP	21/12/2023	15:55:15.346	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	1,139	12,608.73	CEUX	6582590080105	2001001125
NORDEA BANK ABP	21/12/2023	15:57:23.198	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	1,305	14,446.35	CEUX	6582590084181	2001001125
NORDEA BANK ABP	21/12/2023	15:58:12.213	FI4000297767	SEK	122.7000	BUY / KÖP / OSTO	933	114,479.10	XSTO	B631699	2001001125
NORDEA BANK ABP	21/12/2023	15:58:12.221	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	1,282	14,186.61	CEUX	6582590086021	2001001125
NORDEA BANK ABP	21/12/2023	15:58:23.028	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	1,181	144,885.08	CEUX	6582590086269	2001001125
NORDEA BANK ABP	21/12/2023	16:02:03.679	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	671	82,345.12	CEUX	6582590094911	2001001125
NORDEA BANK ABP	21/12/2023	16:02:03.680	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	199	24,421.28	CEUX	6582590094912	2001001125
NORDEA BANK ABP	21/12/2023	16:02:13.400	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	1,280	14,164.48	XHEL	B645212	2001001125
NORDEA BANK ABP	21/12/2023	16:02:16.694	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	892	109,412.72	CEUX	6582590095437	2001001125
NORDEA BANK ABP	21/12/2023	16:02:57.622	FI4000297767	EUR	11.0540	BUY / KÖP / OSTO	1,216	13,441.66	XHEL	B646592	2001001125
NORDEA BANK ABP	21/12/2023	16:04:56.648	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	855	104,840.10	CEUX	6582590098552	2001001125
NORDEA BANK ABP	21/12/2023	16:04:56.648	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	67	8,215.54	CEUX	6582590098553	2001001125
NORDEA BANK ABP	21/12/2023	16:05:44.735	FI4000297767	EUR	11.0480	BUY / KÖP / OSTO	1,300	14,362.40	CEUX	6582590099568	2001001125
NORDEA BANK ABP	21/12/2023	16:08:20.439	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	1,335	14,746.41	XHEL	B655003	2001001125
NORDEA BANK ABP	21/12/2023	16:09:14.912	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	1,855	227,534.30	XSTO	B656368	2001001125
NORDEA BANK ABP	21/12/2023	16:10:41.942	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	854	104,751.64	XSTO	B658467	2001001125
NORDEA BANK ABP	21/12/2023	16:12:40.865	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	1,021	125,256.28	CEUX	6582590107882	2001001125
NORDEA BANK ABP	21/12/2023	16:12:50.751	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	133	1,469.12	XHEL	B661523	2001001125
NORDEA BANK ABP	21/12/2023	16:12:50.751	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	1,330	14,691.18	XHEL	B661525	2001001125
NORDEA BANK ABP	21/12/2023	16:13:02.381	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	1,344	14,845.82	CEUX	6582590108239	2001001125
NORDEA BANK ABP	21/12/2023	16:14:54.679	FI4000297767	SEK	122.7200	BUY / KÖP / OSTO	811	99,525.92	CEUX	6582590111033	2001001125
NORDEA BANK ABP	21/12/2023	16:15:26.267	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	1,305	14,415.03	XHEL	B665892	2001001125
NORDEA BANK ABP	21/12/2023	16:15:26.267	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	45	497.07	XHEL	B665893	2001001125
NORDEA BANK ABP	21/12/2023	16:17:54.279	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	945	116,046.00	CEUX	6582590114849	2001001125
NORDEA BANK ABP	21/12/2023	16:17:54.282	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	920	112,957.60	XSTO	B669287	2001001125
NORDEA BANK ABP	21/12/2023	16:17:54.290	FI4000297767	EUR	11.0520	BUY / KÖP / OSTO	1,316	14,544.43	CEUX	6582590114857	2001001125
NORDEA BANK ABP	21/12/2023	16:20:57.074	FI4000297767	SEK	122.8400	BUY / KÖP / OSTO	908	111,538.72	CEUX	6582590118475	2001001125
NORDEA BANK ABP	21/12/2023	16:23:27.744	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	253	2,797.67	XHEL	B677599	2001001125
NORDEA BANK ABP	21/12/2023	16:23:46.777	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	19	2,334.72	CEUX	6582590121050	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.425	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	100	1,105.80	XHEL	B678134	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.425	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	153	1,691.87	XHEL	B678139	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.446	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	200	2,211.60	XHEL	B678141	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.446	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	53	586.07	XHEL	B678142	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.448	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	116	1,282.73	XHEL	B678144	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.449	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	137	1,514.95	XHEL	B678145	2001001125
NORDEA BANK ABP	21/12/2023	16:23:49.466	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	63	696.65	XHEL	B678146	2001001125
NORDEA BANK ABP	21/12/2023	16:25:10.772	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	1,136	12,559.62	XHEL	B680222	2001001125
NORDEA BANK ABP	21/12/2023	16:25:10.772	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	50	552.80	XHEL	B680224	2001001125
NORDEA BANK ABP	21/12/2023	16:25:10.781	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	1,444	15,964.86	CEUX	6582590122285	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	600	73,776.00	CEUX	6582590125282	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	915	112,508.40	CEUX	6582590125283	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	535	65,783.60	CEUX	6582590125286	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	65	7,992.40	CEUX	6582590125287	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	442	54,348.32	CEUX	6582590125288	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.284	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	65	7,992.40	CEUX	6582590125289	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.301	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	93	11,435.28	CEUX	6582590125291	2001001125
NORDEA BANK ABP	21/12/2023	16:28:07.301	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	193	23,731.28	CEUX	6582590125292	2001001125
NORDEA BANK ABP	21/12/2023	16:30:35.216	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	137	16,851.00	CEUX	6582590127534	2001001125
NORDEA BANK ABP	21/12/2023	16:30:46.438	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	919	10,164.14	CEUX	6582590127644	2001001125
NORDEA BANK ABP	21/12/2023	16:30:51.111	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	34	376.04	CEUX	6582590127663	2001001125
NORDEA BANK ABP	21/12/2023	16:30:51.111	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	507	5,607.42	CEUX	6582590127664	2001001125
NORDEA BANK ABP	21/12/2023	16:30:51.112	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	970	119,329.40	CEUX	6582590127665	2001001125
NORDEA BANK ABP	21/12/2023	16:30:51.120	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,199	13,260.94	XHEL	B688384	2001001125
NORDEA BANK ABP	21/12/2023	16:32:32.933	FI4000297767	DKK	82.4400	BUY / KÖP / OSTO	479	39,488.76	XCSE	B691148	2001001125
NORDEA BANK ABP	21/12/2023	16:32:32.942	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,248	13,802.88	CEUX	6582590129541	2001001125
NORDEA BANK ABP	21/12/2023	16:32:32.959	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	275	3,041.50	CEUX	6582590129542	2001001125
NORDEA BANK ABP	21/12/2023	16:33:37.131	FI4000297767	DKK	82.4700	BUY / KÖP / OST					

NORDEA BANK ABP	21/12/2023	16:45:38.234	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	270	33,264.00	XSTO	B710594	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.234	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	253	31,169.60	XSTO	B710596	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.238	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	253	31,169.60	XSTO	B710599	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.238	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	235	28,952.00	XSTO	B710600	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.242	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	28	3,449.60	CEUX	6582590143400	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.242	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	263	32,401.60	CEUX	6582590143401	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.242	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	28	3,449.60	CEUX	6582590143402	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.242	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	250	30,800.00	CEUX	6582590143403	2001001125
NORDEA BANK ABP	21/12/2023	16:45:38.248	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	593	73,057.60	CEUX	6582590143404	2001001125
NORDEA BANK ABP	21/12/2023	16:46:05.555	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	356	43,852.08	CEUX	6582590143951	2001001125
NORDEA BANK ABP	21/12/2023	16:46:05.556	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	1,626	200,290.68	CEUX	6582590143952	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	316	3,500.65	XHEL	B712997	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	262	2,902.96	XHEL	B712992	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	2,700	29,916.00	XHEL	B712993	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145108	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145109	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145110	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145111	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145112	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145113	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145114	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145115	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.009	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	152	1,684.16	CEUX	6582590145116	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.010	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145117	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.010	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	319	3,534.52	CEUX	6582590145118	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.010	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	262	2,902.96	CEUX	6582590145119	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.019	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	316	3,500.65	XHEL	B713000	2001001125
NORDEA BANK ABP	21/12/2023	16:47:10.028	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	385	4,265.03	CEUX	6582590145126	2001001125
NORDEA BANK ABP	21/12/2023	16:47:13.850	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	385	4,265.03	CEUX	6582590145336	2001001125
NORDEA BANK ABP	21/12/2023	16:47:13.850	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	385	4,265.03	CEUX	6582590145337	2001001125
NORDEA BANK ABP	21/12/2023	16:47:13.850	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	99	1,096.72	CEUX	6582590145338	2001001125
NORDEA BANK ABP	21/12/2023	16:47:13.859	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	316	3,500.65	XHEL	B713191	2001001125
NORDEA BANK ABP	21/12/2023	16:47:13.859	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	82	908.40	XHEL	B713192	2001001125
NORDEA BANK ABP	21/12/2023	16:48:59.401	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	535	65,847.80	CEUX	6582590147586	2001001125
NORDEA BANK ABP	21/12/2023	16:48:59.401	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	535	65,847.80	CEUX	6582590147587	2001001125
NORDEA BANK ABP	21/12/2023	16:48:59.401	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	478	58,832.24	CEUX	6582590147588	2001001125
NORDEA BANK ABP	21/12/2023	16:48:59.401	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	57	7,015.56	CEUX	6582590147589	2001001125
NORDEA BANK ABP	21/12/2023	16:48:59.401	FI4000297767	SEK	123.0800	BUY / KÖP / OSTO	210	25,846.80	CEUX	6582590147590	2001001125
NORDEA BANK ABP	21/12/2023	16:50:04.703	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	1,055	11,680.96	XHEL	B717754	2001001125
NORDEA BANK ABP	21/12/2023	16:50:04.711	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	665	7,362.88	CEUX	6582590148934	2001001125
NORDEA BANK ABP	21/12/2023	16:50:04.711	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	619	6,853.57	CEUX	6582590148935	2001001125
NORDEA BANK ABP	21/12/2023	16:50:22.731	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	1,863	229,111.74	CEUX	6582590149559	2001001125
NORDEA BANK ABP	21/12/2023	16:52:08.596	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	621	6,873.23	CEUX	6582590151683	2001001125
NORDEA BANK ABP	21/12/2023	16:52:08.612	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	621	6,873.23	CEUX	6582590151685	2001001125
NORDEA BANK ABP	21/12/2023	16:54:55.001	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	235	28,905.00	XSTO	B725737	2001001125
NORDEA BANK ABP	21/12/2023	16:54:55.001	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	601	73,923.00	XSTO	B725738	2001001125
NORDEA BANK ABP	21/12/2023	16:55:02.264	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	270	33,210.00	CEUX	6582590154530	2001001125
NORDEA BANK ABP	21/12/2023	16:55:02.264	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	34	4,182.00	CEUX	6582590154531	2001001125
NORDEA BANK ABP	21/12/2023	16:55:02.268	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	235	28,905.00	XSTO	B726020	2001001125
NORDEA BANK ABP	21/12/2023	16:55:02.268	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	35	4,305.00	XSTO	B726021	2001001125
NORDEA BANK ABP	21/12/2023	16:56:10.407	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	640	78,707.20	XSTO	B727613	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	327	3,619.89	CEUX	6582590156194	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	1,320	14,612.40	CEUX	6582590156195	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	248	2,745.36	CEUX	6582590156197	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	79	874.53	CEUX	6582590156198	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	141	1,560.87	CEUX	6582590156199	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	327	3,619.89	CEUX	6582590156200	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	327	3,619.89	CEUX	6582590156201	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	327	3,619.89	CEUX	6582590156202	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	327	3,619.89	CEUX	6582590156203	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.119	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	232	2,568.24	CEUX	6582590156204	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	259	2,867.13	XHEL	B728819	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	9	99.63	XHEL	B728820	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	1,084	11,999.88	XHEL	B728821	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	259	2,867.13	XHEL	B728823	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	755	8,357.85	XHEL	B728824	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	633	7,007.31	XHEL	B728825	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.127	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	85	940.95	XHEL	B728826	2001001125
NORDEA BANK ABP	21/12/2023	16:57:09.135	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	100	1,107.00	CEUX	6582590156205	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	640	78,707.20	XSTO	B729013	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	1,331	163,686.38	XSTO	B729014	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	558	68,622.84	XSTO	B729015	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	419	51,528.62	XSTO	B729016	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	221	27,178.58	XSTO	B729017	2001001125
NORDEA BANK ABP	21/12/2023	16:57:26.538	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	53	6,517.94	XSTO	B729018	2001001125
NORDEA BANK ABP	21/12/2023	16:58:21.790	FI4000297767	SEK	123.0200	BUY / KÖP / OSTO	61	7,504.22	XSTO	B730126	2001001125
NORDEA BANK ABP	21/12/2023	16:59:24.752	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	1,049	11,616.63	XHEL	B731358	2001001125
NORDEA BANK ABP	21/12/2023	16:59:24.761	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	1,278	14,152.57	CEUX	6582590158048	2001001125
NORDEA BANK ABP	21/12/2023	16:59:26.750	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	983	120,967.98	XSTO	B731388	2001001125
NORDEA BANK ABP	21/12/2023	16:59:26.759	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	1,131	139,180.86	CEUX	6582590158069	2001001125
NORDEA											

NORDEA BANK ABP	21/12/2023	17:07:20.599	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,105	135,915.00	XSTO	B748598	2001001125
NORDEA BANK ABP	21/12/2023	17:07:20.607	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	17	2,091.00	CEUX	6582590165085	2001001125
NORDEA BANK ABP	21/12/2023	17:07:20.607	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,254	154,242.00	CEUX	6582590165086	2001001125