

12/02/2024

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	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7P7GIWYY08

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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	12/02/2024	FI4000297767	51,419	10.6209	EUR	546,116.06	XHEL	10.6840	10.5780
NORDEA BANK ABP	12/02/2024	FI4000297767	41,675	10.6266	EUR	442,863.56	CEUX	10.6920	10.5700
		Sum:	93,094	10.6234		988,974.80		10.6920	10.5700
NORDEA BANK ABP	12/02/2024	FI4000297767	52,123	119.5236	SEK	6,229,928.60	XSTO	120.1000	119.0600
NORDEA BANK ABP	12/02/2024	FI4000297767	62,363	119.5318	SEK	7,454,361.64	CEUX	120.0600	119.1000
		Sum:	114,486	119.5281		13,684,294.06		120.1000	119.0600
NORDEA BANK ABP	12/02/2024	FI4000297767	9,889	79.3037	DKK	784,234.29	XCSE	79.9400	78.8800
		Sum:	9,889	79.3037		784,234.29		79.9400	78.8800

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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 vitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	12/02/2024	09:00:03.541	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	294	35,015.40	XSTO	B32872	2001001125
NORDEA BANK ABP	12/02/2024	09:00:03.541	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	263	31,323.30	XSTO	B32873	2001001125
NORDEA BANK ABP	12/02/2024	09:00:03.541	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	651	77,534.10	XSTO	B32877	2001001125
NORDEA BANK ABP	12/02/2024	09:00:03.541	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	1,171	139,466.10	XSTO	B32878	2001001125
NORDEA BANK ABP	12/02/2024	09:00:35.735	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	801	95,479.20	XSTO	B49898	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.490	FI4000297767	DKK	78.9700	BUY / KÖP / OSTO	878	69,335.66	XCSE	B55435	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.499	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	825	98,373.00	CEUX	6582589791547	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.512	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	1,739	18,419.49	XHEL	B55460	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.512	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	428	4,533.38	XHEL	B55461	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.512	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	401	4,247.39	XHEL	B55464	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.520	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	1,009	10,687.33	CEUX	6582589791549	2001001125
NORDEA BANK ABP	12/02/2024	09:01:26.520	FI4000297767	EUR	10.5920	BUY / KÖP / OSTO	1,452	15,379.58	CEUX	6582589791550	2001001125
NORDEA BANK ABP	12/02/2024	09:01:56.056	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	747	88,967.70	CEUX	6582589791889	2001001125
NORDEA BANK ABP	12/02/2024	09:02:30.748	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	796	8,420.09	CEUX	6582589792782	2001001125
NORDEA BANK ABP	12/02/2024	09:06:42.356	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	2,495	26,447.00	XHEL	B81290	2001001125
NORDEA BANK ABP	12/02/2024	09:06:42.428	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81310	2001001125
NORDEA BANK ABP	12/02/2024	09:06:42.436	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796035	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.226	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	953	10,099.89	XHEL	B81537	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.226	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81539	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.226	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81540	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796076	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796078	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796079	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	23	2,745.74	CEUX	6582589796080	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796081	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	232	27,696.16	CEUX	6582589796082	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	241	28,770.58	CEUX	6582589796083	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.235	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	140	16,713.20	CEUX	6582589796084	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.243	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81541	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.243	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81542	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.243	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81543	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.243	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	209	24,950.42	XSTO	B81544	2001001125
NORDEA BANK ABP	12/02/2024	09:06:46.243	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	139	16,593.82	XSTO	B81545	2001001125
NORDEA BANK ABP	12/02/2024	09:07:31.322	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	288	31,924.16	CEUX	6582589797033	2001001125
NORDEA BANK ABP	12/02/2024	09:07:32.544	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	600	71,472.00	CEUX	6582589797063	2001001125
NORDEA BANK ABP	12/02/2024	09:08:17.136	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	614	73,102.84	XSTO	B88724	2001001125
NORDEA BANK ABP	12/02/2024	09:08:17.136	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	187	22,264.22	XSTO	B88728	2001001125
NORDEA BANK ABP	12/02/2024	09:08:17.144	FI4000297767	EUR	10.5700	BUY / KÖP / OSTO	953	10,073.21	CEUX	6582589797661	2001001125
NORDEA BANK ABP	12/02/2024	09:09:00.710	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	842	100,282.20	CEUX	6582589798315	2001001125
NORDEA BANK ABP	12/02/2024	09:09:52.197	FI4000297767	EUR	10.5760	BUY / KÖP / OSTO	914	9,666.46	CEUX	6582589799175	2001001125
NORDEA BANK ABP	12/02/2024	09:10:05.239	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	757	90,188.98	XSTO	B95799	2001001125
NORDEA BANK ABP	12/02/2024	09:12:27.750	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	768	91,530.24	CEUX	6582589801591	2001001125
NORDEA BANK ABP	12/02/2024	09:12:33.546	FI4000297767	DKK	78.8800	BUY / KÖP / OSTO	760	59,948.80	XCSE	B104501	2001001125
NORDEA BANK ABP	12/02/2024	09:12:35.477	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	868	103,430.88	CEUX	6582589801690	2001001125
NORDEA BANK ABP	12/02/2024	09:12:53.698	FI4000297767	EUR	10.5860	BUY / KÖP / OSTO	2,636	27,904.70	XHEL	B105485	2001001125
NORDEA BANK ABP	12/02/2024	09:14:36.632	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	441	52,593.66	CEUX	6582589803299	2001001125
NORDEA BANK ABP	12/02/2024	09:14:36.632	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	441	52,593.66	CEUX	6582589803300	2001001125
NORDEA BANK ABP	12/02/2024	09:14:36.651	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	441	52,593.66	CEUX	6582589803301	2001001125
NORDEA BANK ABP	12/02/2024	09:14:36.678	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	223	26,594.98	CEUX	6582589803302	2001001125
NORDEA BANK ABP	12/02/2024	09:14:38.385	FI4000297767	EUR	10.5840	BUY / KÖP / OSTO	614	6,498.58	CEUX	6582589803331	2001001125
NORDEA BANK ABP	12/02/2024	09:14:38.387	FI4000297767	EUR	10.5840	BUY / KÖP / OSTO	224	2,370.82	CEUX	6582589803332	2001001125
NORDEA BANK ABP	12/02/2024	09:14:41.371	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	829	98,800.22	CEUX	6582589803372	2001001125
NORDEA BANK ABP	12/02/2024	09:14:49.536	FI4000297767	EUR	10.5780	BUY / KÖP / OSTO	905	9,573.09	XHEL	B111475	2001001125
NORDEA BANK ABP	12/02/2024	09:16:18.774	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	794	94,724.20	CEUX	6582589804921	2001001125
NORDEA BANK ABP	12/02/2024	09:17:37.686	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	737	88,042.02	CEUX	6582589806128	2001001125
NORDEA BANK ABP	12/02/2024	09:17:37.686	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	354	42,288.84	CEUX	6582589806130	2001001125
NORDEA BANK ABP	12/02/2024	09:17:37.686	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	382	45,633.72	CEUX	6582589806132	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.664	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	525	5,568.15	XHEL	B123175	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	163	1,728.78	XHEL	B123177	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	362	3,839.37	XHEL	B123178	2001001125

NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	163	1,728.78	XHEL	B123179	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	485	5,143.91	XHEL	B123180	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	40	424.24	XHEL	B123181	2001001125
NORDEA BANK ABP	12/02/2024	09:17:57.665	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	136	1,442.42	XHEL	B123182	2001001125
NORDEA BANK ABP	12/02/2024	09:19:07.824	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	783	93,537.18	XSTO	B127295	2001001125
NORDEA BANK ABP	12/02/2024	09:19:10.012	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	70	742.56	CEUX	6582589807678	2001001125
NORDEA BANK ABP	12/02/2024	09:19:10.038	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	856	9,080.45	CEUX	6582589807682	2001001125
NORDEA BANK ABP	12/02/2024	09:20:11.027	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	716	85,533.36	CEUX	6582589808620	2001001125
NORDEA BANK ABP	12/02/2024	09:20:33.286	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	600	6,364.80	XHEL	B132195	2001001125
NORDEA BANK ABP	12/02/2024	09:20:33.299	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	221	2,344.37	CEUX	6582589809052	2001001125
NORDEA BANK ABP	12/02/2024	09:20:58.405	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	725	86,565.00	XSTO	B133367	2001001125
NORDEA BANK ABP	12/02/2024	09:21:53.647	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	186	22,208.40	CEUX	6582589810204	2001001125
NORDEA BANK ABP	12/02/2024	09:22:06.802	FI4000297767	EUR	10.6020	BUY / KÖP / OSTO	917	9,722.03	XHEL	B137027	2001001125
NORDEA BANK ABP	12/02/2024	09:22:27.263	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	795	94,923.00	CEUX	6582589810634	2001001125
NORDEA BANK ABP	12/02/2024	09:23:43.371	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	792	94,453.92	CEUX	6582589811883	2001001125
NORDEA BANK ABP	12/02/2024	09:24:34.232	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	980	10,378.20	XHEL	B144791	2001001125
NORDEA BANK ABP	12/02/2024	09:24:34.651	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	822	98,048.16	XSTO	B144812	2001001125
NORDEA BANK ABP	12/02/2024	09:26:20.537	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	383	45,684.24	XSTO	B150306	2001001125
NORDEA BANK ABP	12/02/2024	09:26:20.537	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	443	52,841.04	XSTO	B150307	2001001125
NORDEA BANK ABP	12/02/2024	09:27:03.754	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	450	4,768.20	CEUX	6582589815432	2001001125
NORDEA BANK ABP	12/02/2024	09:28:36.027	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	468	4,965.48	XHEL	B157131	2001001125
NORDEA BANK ABP	12/02/2024	09:28:36.027	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	1,218	12,922.98	XHEL	B157132	2001001125
NORDEA BANK ABP	12/02/2024	09:28:36.534	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	984	117,528.96	CEUX	6582589816695	2001001125
NORDEA BANK ABP	12/02/2024	09:28:36.534	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	473	56,495.12	CEUX	6582589816696	2001001125
NORDEA BANK ABP	12/02/2024	09:29:17.359	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	712	85,069.76	CEUX	6582589817489	2001001125
NORDEA BANK ABP	12/02/2024	09:29:56.344	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	912	9,676.32	CEUX	6582589818096	2001001125
NORDEA BANK ABP	12/02/2024	09:30:34.542	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	416	49,687.04	CEUX	6582589818884	2001001125
NORDEA BANK ABP	12/02/2024	09:30:34.542	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	342	40,848.48	CEUX	6582589818885	2001001125
NORDEA BANK ABP	12/02/2024	09:31:23.015	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	877	104,819.04	XSTO	B166437	2001001125
NORDEA BANK ABP	12/02/2024	09:32:14.447	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	844	8,958.22	XHEL	B169003	2001001125
NORDEA BANK ABP	12/02/2024	09:32:59.823	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	724	86,518.00	CEUX	6582589821350	2001001125
NORDEA BANK ABP	12/02/2024	09:33:25.162	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	840	8,912.40	CEUX	6582589821864	2001001125
NORDEA BANK ABP	12/02/2024	09:33:38.856	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	760	90,820.00	CEUX	6582589822032	2001001125
NORDEA BANK ABP	12/02/2024	09:34:07.840	FI4000297767	DKK	79.0200	BUY / KÖP / OSTO	791	62,504.82	XCSE	B175482	2001001125
NORDEA BANK ABP	12/02/2024	09:34:58.814	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	871	9,232.60	XHEL	B177936	2001001125
NORDEA BANK ABP	12/02/2024	09:36:00.710	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	500	59,720.00	XSTO	B181023	2001001125
NORDEA BANK ABP	12/02/2024	09:36:00.710	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	243	29,023.92	XSTO	B181024	2001001125
NORDEA BANK ABP	12/02/2024	09:36:00.719	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	740	88,385.60	CEUX	6582589824493	2001001125
NORDEA BANK ABP	12/02/2024	09:37:19.569	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	788	94,071.44	XSTO	B185152	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.430	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	498	5,278.80	XHEL	B188369	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	434	4,600.40	XHEL	B188385	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	64	678.40	XHEL	B188386	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	64	678.40	XHEL	B188387	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	64	678.40	XHEL	B188388	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	64	678.40	XHEL	B188389	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	306	3,243.60	XHEL	B188390	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	128	1,356.80	XHEL	B188391	2001001125
NORDEA BANK ABP	12/02/2024	09:38:34.617	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	79	837.40	XHEL	B188392	2001001125
NORDEA BANK ABP	12/02/2024	09:38:36.723	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	765	91,341.00	CEUX	6582589827174	2001001125
NORDEA BANK ABP	12/02/2024	09:40:34.796	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	921	109,912.14	CEUX	6582589828825	2001001125
NORDEA BANK ABP	12/02/2024	09:40:36.788	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	903	9,569.99	CEUX	6582589828842	2001001125
NORDEA BANK ABP	12/02/2024	09:41:23.863	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	826	98,541.80	CEUX	6582589829444	2001001125
NORDEA BANK ABP	12/02/2024	09:42:13.079	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	798	8,457.20	CEUX	6582589830062	2001001125
NORDEA BANK ABP	12/02/2024	09:42:34.386	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	492	58,685.76	XSTO	B198037	2001001125
NORDEA BANK ABP	12/02/2024	09:42:34.386	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	370	44,133.60	XSTO	B198038	2001001125
NORDEA BANK ABP	12/02/2024	09:44:03.643	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	722	86,076.84	XSTO	B201559	2001001125
NORDEA BANK ABP	12/02/2024	09:45:08.636	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	848	101,234.24	CEUX	6582589832498	2001001125
NORDEA BANK ABP	12/02/2024	09:45:08.713	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	894	9,481.76	XHEL	B205048	2001001125
NORDEA BANK ABP	12/02/2024	09:46:37.640	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	855	102,155.40	CEUX	6582589833610	2001001125
NORDEA BANK ABP	12/02/2024	09:47:25.819	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	129	1,369.46	CEUX	6582589834285	2001001125
NORDEA BANK ABP	12/02/2024	09:47:58.562	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	825	98,620.50	XSTO	B211978	2001001125
NORDEA BANK ABP	12/02/2024	09:48:10.246	FI4000297767	DKK	79.1600	BUY / KÖP / OSTO	799	63,248.84	XCSE	B212386	2001001125
NORDEA BANK ABP	12/02/2024	09:48:15.754	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	815	8,653.67	XHEL	B212571	2001001125
NORDEA BANK ABP	12/02/2024	09:48:15.788	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	797	8,460.95	XHEL	B212574	2001001125
NORDEA BANK ABP	12/02/2024	09:49:19.321	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	726	86,655.36	XSTO	B215262	2001001125
NORDEA BANK ABP	12/02/2024	09:49:38.019	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	273	2,893.80	CEUX	6582589836445	2001001125
NORDEA BANK ABP	12/02/2024	09:49:40.998	FI4000297767	EUR	10.6000	BUY / KÖP / OSTO	539	5,713.40	CEUX	6582589836484	2001001125
NORDEA BANK ABP	12/02/2024	09:51:05.853	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	204	24,341.28	XSTO	B219573	2001001125
NORDEA BANK ABP	12/02/2024	09:51:05.853	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	526	62,762.32	XSTO	B219574	2001001125
NORDEA BANK ABP	12/02/2024	09:52:20.726	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	793	94,668.34	XSTO	B222507	2001001125
NORDEA BANK ABP	12/02/2024	09:52:45.875	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	887	9,407.52	XHEL	B223281	2001001125
NORDEA BANK ABP	12/02/2024	09:54:31.879	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	1,514	180,832.16	XSTO	B227281	2001001125
NORDEA BANK ABP	12/02/2024	09:55:42.070	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	836	99,868.56	CEUX	6582589841364	2001001125
NORDEA BANK ABP	12/02/2024	09:55:42.119	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	838	8,889.50	XHEL	B229696	2001001125
NORDEA BANK ABP	12/02/2024	09:55:47.211	FI4000297767	EUR	10.6040	BUY / KÖP / OSTO	852	9,034.61	XHEL	B229945	2001001125
NORDEA BANK ABP	12/02/2024	09:57:50.105	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	764	91,191.04	XSTO	B234508	2001001125
NORDEA BANK ABP	12/02/2024	09:59:00.195	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	923	110,206.20	XSTO	B236674	2001001125
NORDEA BANK ABP	12/02/2024	10:00:10.881	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	723	86,326.20	XSTO	B239219	2001001125
NORDEA BANK ABP	12/02/2024	10:00:23.407	FI4000297767	EUR	10.6040	BUY / KÖP / OSTO	517	5,482.27	CEUX	6582589845225	2001001125
NORDEA BANK ABP	12/02/2024	10:00:23.407	FI4000297767	EUR	10.6040	BUY / KÖP / OSTO	267	2,831.27	CEUX	6582589845226	2001001125
NORDEA BANK ABP	12/02/2024	10:00:40.867	FI4000297767	EUR	10.6040	BUY / KÖP / OSTO	860	9,119.44	XHEL	B2404	

NORDEA BANK ABP	12/02/2024	10:08:23.430	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	297	3,154.73	XHEL	B255753	2001001125
NORDEA BANK ABP	12/02/2024	10:09:34.976	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	143	17,108.52	XSTO	B258229	2001001125
NORDEA BANK ABP	12/02/2024	10:09:34.976	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	815	97,506.60	XSTO	B258230	2001001125
NORDEA BANK ABP	12/02/2024	10:11:25.973	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	823	8,746.84	XHEL	B262379	2001001125
NORDEA BANK ABP	12/02/2024	10:11:51.702	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	952	113,878.24	CEUX	6582589854595	2001001125
NORDEA BANK ABP	12/02/2024	10:13:34.058	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	429	51,351.30	XSTO	B267155	2001001125
NORDEA BANK ABP	12/02/2024	10:13:34.058	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	582	69,665.40	XSTO	B267156	2001001125
NORDEA BANK ABP	12/02/2024	10:13:34.115	FI4000297767	EUR	10.6380	BUY / KÖP / OSTO	632	6,723.22	XHEL	B267159	2001001125
NORDEA BANK ABP	12/02/2024	10:13:34.115	FI4000297767	EUR	10.6380	BUY / KÖP / OSTO	200	2,127.60	XHEL	B267160	2001001125
NORDEA BANK ABP	12/02/2024	10:14:41.905	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	837	8,898.98	CEUX	6582589856903	2001001125
NORDEA BANK ABP	12/02/2024	10:14:41.931	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	931	9,896.53	CEUX	6582589856911	2001001125
NORDEA BANK ABP	12/02/2024	10:14:41.958	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	1,055	126,220.20	XSTO	B269401	2001001125
NORDEA BANK ABP	12/02/2024	10:14:41.961	FI4000297767	DKK	79.2300	BUY / KÖP / OSTO	398	31,533.54	XCSE	B269404	2001001125
NORDEA BANK ABP	12/02/2024	10:14:41.961	FI4000297767	DKK	79.2300	BUY / KÖP / OSTO	658	52,133.34	XCSE	B269409	2001001125
NORDEA BANK ABP	12/02/2024	10:17:35.864	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	599	71,640.40	XSTO	B274830	2001001125
NORDEA BANK ABP	12/02/2024	10:17:35.864	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	413	49,394.80	XSTO	B274831	2001001125
NORDEA BANK ABP	12/02/2024	10:20:13.422	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	281	2,986.47	XHEL	B279381	2001001125
NORDEA BANK ABP	12/02/2024	10:20:13.422	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	560	5,951.68	XHEL	B279382	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.816	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	231	27,636.84	XSTO	B280451	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.816	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	600	71,784.00	XSTO	B280452	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.816	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	157	18,783.48	XSTO	B280453	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.825	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	267	31,943.88	CEUX	6582589861614	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.825	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	267	31,943.88	CEUX	6582589861615	2001001125
NORDEA BANK ABP	12/02/2024	10:20:47.825	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	267	31,943.88	CEUX	6582589861616	2001001125
NORDEA BANK ABP	12/02/2024	10:23:15.260	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	1,008	10,717.06	XHEL	B285418	2001001125
NORDEA BANK ABP	12/02/2024	10:23:15.427	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	638	6,781.94	CEUX	6582589863864	2001001125
NORDEA BANK ABP	12/02/2024	10:23:15.427	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	364	3,869.32	CEUX	6582589863865	2001001125
NORDEA BANK ABP	12/02/2024	10:24:10.759	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	1,249	149,405.38	XSTO	B286999	2001001125
NORDEA BANK ABP	12/02/2024	10:24:10.768	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	1,235	147,706.00	CEUX	6582589864520	2001001125
NORDEA BANK ABP	12/02/2024	10:24:10.768	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	5	598.00	CEUX	6582589864521	2001001125
NORDEA BANK ABP	12/02/2024	10:27:18.162	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	178	1,891.78	CEUX	6582589866869	2001001125
NORDEA BANK ABP	12/02/2024	10:27:18.453	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	1,250	149,475.00	CEUX	6582589866879	2001001125
NORDEA BANK ABP	12/02/2024	10:27:18.454	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	836	8,885.01	CEUX	6582589866880	2001001125
NORDEA BANK ABP	12/02/2024	10:27:52.358	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	340	40,650.40	CEUX	6582589867205	2001001125
NORDEA BANK ABP	12/02/2024	10:27:52.358	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	946	113,103.76	CEUX	6582589867206	2001001125
NORDEA BANK ABP	12/02/2024	10:30:17.379	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	905	9,614.72	CEUX	6582589868896	2001001125
NORDEA BANK ABP	12/02/2024	10:32:19.162	FI4000297767	SEK	119.5400	BUY / KÖP / OSTO	1,269	151,696.26	CEUX	6582589870423	2001001125
NORDEA BANK ABP	12/02/2024	10:32:31.239	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	662	7,030.44	CEUX	6582589870558	2001001125
NORDEA BANK ABP	12/02/2024	10:32:31.239	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	222	2,357.64	CEUX	6582589870559	2001001125
NORDEA BANK ABP	12/02/2024	10:34:28.728	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	543	64,921.08	XSTO	B305064	2001001125
NORDEA BANK ABP	12/02/2024	10:34:28.728	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	659	78,790.04	XSTO	B305065	2001001125
NORDEA BANK ABP	12/02/2024	10:35:34.121	FI4000297767	EUR	10.6220	BUY / KÖP / OSTO	787	8,359.51	CEUX	6582589872926	2001001125
NORDEA BANK ABP	12/02/2024	10:38:27.366	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	1,220	145,936.40	XSTO	B311737	2001001125
NORDEA BANK ABP	12/02/2024	10:38:27.366	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	130	1,381.64	XHEL	B311740	2001001125
NORDEA BANK ABP	12/02/2024	10:38:27.366	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	550	5,845.40	XHEL	B311741	2001001125
NORDEA BANK ABP	12/02/2024	10:38:27.366	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	160	1,700.48	XHEL	B311742	2001001125
NORDEA BANK ABP	12/02/2024	10:38:57.385	FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	483	57,776.46	XSTO	B312602	2001001125
NORDEA BANK ABP	12/02/2024	10:39:35.764	FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	729	87,217.56	CEUX	6582589876016	2001001125
NORDEA BANK ABP	12/02/2024	10:40:01.643	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	822	8,739.50	XHEL	B314509	2001001125
NORDEA BANK ABP	12/02/2024	10:41:31.628	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	278	33,243.24	CEUX	6582589877613	2001001125
NORDEA BANK ABP	12/02/2024	10:41:31.628	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	896	107,143.68	CEUX	6582589877614	2001001125
NORDEA BANK ABP	12/02/2024	10:41:38.899	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	611	6,493.71	XHEL	B317400	2001001125
NORDEA BANK ABP	12/02/2024	10:41:38.899	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	189	2,008.69	XHEL	B317402	2001001125
NORDEA BANK ABP	12/02/2024	10:42:21.317	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	1,267	151,431.84	CEUX	6582589878226	2001001125
NORDEA BANK ABP	12/02/2024	10:44:32.919	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	797	8,468.92	CEUX	6582589879620	2001001125
NORDEA BANK ABP	12/02/2024	10:45:19.716	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	859	9,126.02	CEUX	6582589880404	2001001125
NORDEA BANK ABP	12/02/2024	10:45:22.131	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	1,030	123,105.60	XSTO	B323286	2001001125
NORDEA BANK ABP	12/02/2024	10:46:24.469	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	43	456.83	CEUX	6582589881269	2001001125
NORDEA BANK ABP	12/02/2024	10:47:56.721	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	433	4,601.06	CEUX	6582589882157	2001001125
NORDEA BANK ABP	12/02/2024	10:47:56.721	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	362	3,846.61	CEUX	6582589882158	2001001125
NORDEA BANK ABP	12/02/2024	10:48:10.085	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	791	94,540.32	CEUX	6582589882311	2001001125
NORDEA BANK ABP	12/02/2024	10:48:10.085	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	307	36,692.64	CEUX	6582589882312	2001001125
NORDEA BANK ABP	12/02/2024	10:53:30.463	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	859	9,126.02	XHEL	B334991	2001001125
NORDEA BANK ABP	12/02/2024	10:53:33.565	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	773	92,373.50	CEUX	6582589885774	2001001125
NORDEA BANK ABP	12/02/2024	10:53:51.640	FI4000297767	DKK	79.1600	BUY / KÖP / OSTO	818	64,752.88	XCSE	B335418	2001001125
NORDEA BANK ABP	12/02/2024	10:59:44.679	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	852	9,051.65	XHEL	B344122	2001001125
NORDEA BANK ABP	12/02/2024	11:03:52.130	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	874	104,460.48	CEUX	6582589893824	2001001125
NORDEA BANK ABP	12/02/2024	11:03:52.152	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	455	4,834.83	CEUX	6582589893829	2001001125
NORDEA BANK ABP	12/02/2024	11:03:52.152	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	402	4,271.65	CEUX	6582589893830	2001001125
NORDEA BANK ABP	12/02/2024	11:05:10.169	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	203	24,254.44	CEUX	6582589894716	2001001125
NORDEA BANK ABP	12/02/2024	11:11:36.512	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	732	7,779.70	XHEL	B361868	2001001125
NORDEA BANK ABP	12/02/2024	11:11:36.512	FI4000297767	EUR	10.6280	BUY / KÖP / OSTO	919	1,052.17	XHEL	B361869	2001001125
NORDEA BANK ABP	12/02/2024	11:11:37.830	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	86	97,495.68	CEUX	6582589899407	2001001125
NORDEA BANK ABP	12/02/2024	11:15:59.276	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	807	8,570.34	CEUX	6582589902923	2001001125
NORDEA BANK ABP	12/02/2024	11:15:59.276	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	43	456.66	CEUX	6582589902924	2001001125
NORDEA BANK ABP	12/02/2024	11:19:43.826	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	589	70,303.04	CEUX	6582589905641	2001001125
NORDEA BANK ABP	12/02/2024	11:19:43.826	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	281	33,540.16	CEUX	6582589905642	2001001125
NORDEA BANK ABP	12/02/2024	11:22:52.497	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	55	583.44	CEUX	6582589908020	2001001125
NORDEA BANK ABP	12/02/2024	11:22:52.497	FI4000297767	EUR	10.6080	BUY / KÖP / OSTO	677	7,181.62	CEUX	6582589908021	2001001125
NORDEA BANK ABP	12/02/2024	11:23:57.861	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	726	86,626.32	CEUX	6582589908846	2001001125

NORDEA BANK ABP	12/02/2024	12:01:31.263	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	84	10,044.72	CEUX	6582589937351	2001001125
NORDEA BANK ABP	12/02/2024	12:05:53.707	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	789	8,402.85	XHEL	B442143	2001001125
NORDEA BANK ABP	12/02/2024	12:06:45.347	FI4000297767	SEK	119.4800	BUY / KÖP / OSTO	825	98,571.00	XSTO	B443427	2001001125
NORDEA BANK ABP	12/02/2024	12:12:53.225	FI4000297767	EUR	10.6340	BUY / KÖP / OSTO	798	8,485.93	XHEL	B451300	2001001125
NORDEA BANK ABP	12/02/2024	12:13:30.464	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	714	85,237.32	XSTO	B452002	2001001125
NORDEA BANK ABP	12/02/2024	12:15:37.344	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	800	8,500.80	CEUX	6582589946480	2001001125
NORDEA BANK ABP	12/02/2024	12:21:21.163	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	281	2,984.22	CEUX	6582589949810	2001001125
NORDEA BANK ABP	12/02/2024	12:22:12.631	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	313	37,315.86	CEUX	6582589950333	2001001125
NORDEA BANK ABP	12/02/2024	12:22:12.632	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	437	52,099.14	CEUX	6582589950334	2001001125
NORDEA BANK ABP	12/02/2024	12:23:54.683	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	969	10,284.97	CEUX	6582589951454	2001001125
NORDEA BANK ABP	12/02/2024	12:32:14.311	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	875	9,280.25	CEUX	6582589956746	2001001125
NORDEA BANK ABP	12/02/2024	12:33:44.162	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	728	86,690.24	XSTO	B476405	2001001125
NORDEA BANK ABP	12/02/2024	12:39:02.019	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	890	9,439.34	XHEL	B483251	2001001125
NORDEA BANK ABP	12/02/2024	12:40:39.474	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	713	84,932.56	CEUX	6582589962668	2001001125
NORDEA BANK ABP	12/02/2024	12:45:03.805	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	838	8,894.53	XHEL	B490743	2001001125
NORDEA BANK ABP	12/02/2024	12:51:44.684	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	80	849.44	XHEL	B498894	2001001125
NORDEA BANK ABP	12/02/2024	12:51:44.684	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	777	8,250.19	XHEL	B498896	2001001125
NORDEA BANK ABP	12/02/2024	12:53:53.404	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	734	87,507.48	CEUX	6582589970804	2001001125
NORDEA BANK ABP	12/02/2024	12:58:01.082	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	741	88,371.66	XSTO	B506009	2001001125
NORDEA BANK ABP	12/02/2024	13:02:02.086	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	808	96,329.76	XSTO	B510286	2001001125
NORDEA BANK ABP	12/02/2024	13:04:26.123	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	183	1,942.73	XHEL	B513476	2001001125
NORDEA BANK ABP	12/02/2024	13:04:26.123	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	649	6,889.78	XHEL	B513477	2001001125
NORDEA BANK ABP	12/02/2024	13:06:07.542	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	733	7,780.06	XHEL	B515285	2001001125
NORDEA BANK ABP	12/02/2024	13:06:07.542	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	80	849.12	XHEL	B515286	2001001125
NORDEA BANK ABP	12/02/2024	13:08:54.677	FI4000297767	DKK	79.1500	BUY / KÖP / OSTO	200	15,630.00	XCSE	B518562	2001001125
NORDEA BANK ABP	12/02/2024	13:10:26.379	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	8	954.08	XSTO	B520459	2001001125
NORDEA BANK ABP	12/02/2024	13:11:49.555	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	436	52,014.80	CEUX	6582589982112	2001001125
NORDEA BANK ABP	12/02/2024	13:11:49.555	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	337	40,204.10	CEUX	6582589982113	2001001125
NORDEA BANK ABP	12/02/2024	13:13:57.757	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	75	8,949.00	XSTO	B523983	2001001125
NORDEA BANK ABP	12/02/2024	13:15:34.802	FI4000297767	DKK	79.2300	BUY / KÖP / OSTO	318	25,195.14	XCSE	B526042	2001001125
NORDEA BANK ABP	12/02/2024	13:17:32.440	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	502	59,948.84	XSTO	B528126	2001001125
NORDEA BANK ABP	12/02/2024	13:17:32.440	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	241	28,780.22	XSTO	B528127	2001001125
NORDEA BANK ABP	12/02/2024	13:17:48.287	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	671	80,117.40	CEUX	6582589985940	2001001125
NORDEA BANK ABP	12/02/2024	13:17:48.287	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	713	85,132.20	CEUX	6582589985941	2001001125
NORDEA BANK ABP	12/02/2024	13:17:49.286	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	87	924.46	CEUX	6582589985964	2001001125
NORDEA BANK ABP	12/02/2024	13:17:49.286	FI4000297767	EUR	10.6260	BUY / KÖP / OSTO	715	7,597.59	CEUX	6582589985965	2001001125
NORDEA BANK ABP	12/02/2024	13:25:26.413	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	771	92,072.82	XSTO	B536418	2001001125
NORDEA BANK ABP	12/02/2024	13:28:59.496	FI4000297767	EUR	10.6320	BUY / KÖP / OSTO	906	9,632.59	CEUX	6582589992385	2001001125
NORDEA BANK ABP	12/02/2024	13:29:12.350	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	26	3,105.44	CEUX	6582589992525	2001001125
NORDEA BANK ABP	12/02/2024	13:29:12.350	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	744	88,863.36	CEUX	6582589992526	2001001125
NORDEA BANK ABP	12/02/2024	13:34:00.275	FI4000297767	EUR	10.6340	BUY / KÖP / OSTO	859	9,134.61	XHEL	B545465	2001001125
NORDEA BANK ABP	12/02/2024	13:36:51.870	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	731	87,354.50	XSTO	B549097	2001001125
NORDEA BANK ABP	12/02/2024	13:42:18.949	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	713	85,403.14	CEUX	6582590001490	2001001125
NORDEA BANK ABP	12/02/2024	13:42:24.222	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	713	85,388.88	XSTO	B555753	2001001125
NORDEA BANK ABP	12/02/2024	13:45:52.889	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	954	10,169.64	XHEL	B559565	2001001125
NORDEA BANK ABP	12/02/2024	13:47:23.861	FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	716	85,719.52	CEUX	6582590005031	2001001125
NORDEA BANK ABP	12/02/2024	13:54:38.689	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	400	4,268.80	XHEL	B570009	2001001125
NORDEA BANK ABP	12/02/2024	13:54:38.712	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	538	5,741.54	XHEL	B570010	2001001125
NORDEA BANK ABP	12/02/2024	13:54:40.810	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	574	68,765.20	CEUX	6582590010100	2001001125
NORDEA BANK ABP	12/02/2024	13:54:40.810	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	257	30,788.60	CEUX	6582590010101	2001001125
NORDEA BANK ABP	12/02/2024	13:55:21.617	FI4000297767	DKK	79.5000	BUY / KÖP / OSTO	1,004	79,818.00	XCSE	B570685	2001001125
NORDEA BANK ABP	12/02/2024	13:56:31.496	FI4000297767	EUR	10.6620	BUY / KÖP / OSTO	784	8,359.01	XHEL	B573756	2001001125
NORDEA BANK ABP	12/02/2024	13:56:55.267	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	744	89,056.80	XSTO	B574311	2001001125
NORDEA BANK ABP	12/02/2024	14:02:57.947	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	737	88,189.42	XSTO	B581323	2001001125
NORDEA BANK ABP	12/02/2024	14:08:10.086	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	798	95,664.24	CEUX	6582590019107	2001001125
NORDEA BANK ABP	12/02/2024	14:11:25.105	FI4000297767	EUR	10.6860	BUY / KÖP / OSTO	950	10,151.70	CEUX	6582590021374	2001001125
NORDEA BANK ABP	12/02/2024	14:16:46.486	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	852	102,291.12	CEUX	6582590024758	2001001125
NORDEA BANK ABP	12/02/2024	14:16:46.486	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	877	105,292.62	CEUX	6582590024759	2001001125
NORDEA BANK ABP	12/02/2024	14:16:46.639	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	839	8,963.88	CEUX	6582590024766	2001001125
NORDEA BANK ABP	12/02/2024	14:20:52.248	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	848	101,776.96	XSTO	B601668	2001001125
NORDEA BANK ABP	12/02/2024	14:22:54.472	FI4000297767	EUR	10.6780	BUY / KÖP / OSTO	823	8,787.99	CEUX	6582590029187	2001001125
NORDEA BANK ABP	12/02/2024	14:22:57.353	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	359	43,051.28	CEUX	6582590029252	2001001125
NORDEA BANK ABP	12/02/2024	14:22:57.353	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	91	10,912.72	CEUX	6582590029258	2001001125
NORDEA BANK ABP	12/02/2024	14:22:57.353	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	30	3,597.60	CEUX	6582590029261	2001001125
NORDEA BANK ABP	12/02/2024	14:22:57.353	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	287	34,417.04	CEUX	6582590029262	2001001125
NORDEA BANK ABP	12/02/2024	14:26:50.341	FI4000297767	EUR	10.6680	BUY / KÖP / OSTO	784	8,363.71	XHEL	B608335	2001001125
NORDEA BANK ABP	12/02/2024	14:30:18.923	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	775	93,000.00	CEUX	6582590034699	2001001125
NORDEA BANK ABP	12/02/2024	14:34:59.657	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	736	88,320.00	CEUX	6582590038470	2001001125
NORDEA BANK ABP	12/02/2024	14:35:14.515	FI4000297767	EUR	10.6720	BUY / KÖP / OSTO	865	9,231.28	XHEL	B617236	2001001125
NORDEA BANK ABP	12/02/2024	14:37:53.527	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	514	61,649.16	XSTO	B619884	2001001125
NORDEA BANK ABP	12/02/2024	14:37:53.527	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	208	24,947.52	XSTO	B619885	2001001125
NORDEA BANK ABP	12/02/2024	14:41:03.901	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	695	83,413.90	XSTO	B623387	2001001125
NORDEA BANK ABP	12/02/2024	14:41:03.901	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	185	22,203.70	XSTO	B623388	2001001125
NORDEA BANK ABP	12/02/2024	14:43:24.405	FI4000297767	EUR	10.6840	BUY / KÖP / OSTO	850	9,081.40	XHEL	B626089	2001001125
NORDEA BANK ABP	12/02/2024	14:44:02.073	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	779	93,464.42	CEUX	6582590045319	2001001125
NORDEA BANK ABP	12/02/2024	14:45:04.045	FI4000297767	EUR	10.6780	BUY / KÖP / OSTO	821	8,766.64	CEUX	6582590046081	2001001125
NORDEA BANK ABP	12/02/2024	14:49:27.625	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	194	23,260.60	CEUX	6582590049528	2001001125
NORDEA BANK ABP	12/02/2024	14:49:28.104	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	585	70,141.50	CEUX	6582590049531	2001001125
NORDEA BANK ABP	12/02/2024	14:53:25.988	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	753	90,254.58	XSTO	B637820	2001001125
NORDEA BANK ABP	12/02/2024	14:55:21.195	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	846	9,026.82	CEUX	6582590053943	2001001125
NORDEA BANK ABP	12/02/2024	14:56:14.39									

NORDEA BANK ABP	12/02/2024	15:14:25.922	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	756	90,583.92	XSTO	B661079	2001001125
NORDEA BANK ABP	12/02/2024	15:21:53.997	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	724	7,729.42	CEUX	6582590076786	2001001125
NORDEA BANK ABP	12/02/2024	15:21:53.997	FI4000297767	EUR	10.6760	BUY / KÖP / OSTO	99	1,056.92	CEUX	6582590076787	2001001125
NORDEA BANK ABP	12/02/2024	15:22:35.725	FI4000297767	DKK	79.5700	BUY / KÖP / OSTO	773	61,507.61	XCSE	B671949	2001001125
NORDEA BANK ABP	12/02/2024	15:25:24.269	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	250	30,015.00	CEUX	6582590079882	2001001125
NORDEA BANK ABP	12/02/2024	15:26:21.515	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	769	92,326.14	CEUX	6582590080935	2001001125
NORDEA BANK ABP	12/02/2024	15:27:32.166	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	775	93,046.50	XSTO	B678630	2001001125
NORDEA BANK ABP	12/02/2024	15:27:32.166	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	513	61,590.78	XSTO	B678631	2001001125
NORDEA BANK ABP	12/02/2024	15:27:32.166	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	125	15,007.50	XSTO	B678632	2001001125
NORDEA BANK ABP	12/02/2024	15:27:59.304	FI4000297767	EUR	10.6880	BUY / KÖP / OSTO	815	8,710.72	CEUX	6582590082531	2001001125
NORDEA BANK ABP	12/02/2024	15:28:05.160	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	712	85,468.48	CEUX	6582590082720	2001001125
NORDEA BANK ABP	12/02/2024	15:30:40.475	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	769	92,356.90	XSTO	B683731	2001001125
NORDEA BANK ABP	12/02/2024	15:30:40.483	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	980	10,478.16	CEUX	6582590086625	2001001125
NORDEA BANK ABP	12/02/2024	15:32:38.915	FI4000297767	EUR	10.6920	BUY / KÖP / OSTO	836	8,938.51	CEUX	6582590090971	2001001125
NORDEA BANK ABP	12/02/2024	15:32:40.995	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	566	67,965.28	XSTO	B688586	2001001125
NORDEA BANK ABP	12/02/2024	15:32:40.995	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	201	24,136.08	XSTO	B688587	2001001125
NORDEA BANK ABP	12/02/2024	15:32:41.149	FI4000297767	DKK	79.6600	BUY / KÖP / OSTO	929	74,004.14	XCSE	B688620	2001001125
NORDEA BANK ABP	12/02/2024	15:35:45.678	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	783	8,354.61	XHEL	B694277	2001001125
NORDEA BANK ABP	12/02/2024	15:36:27.054	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	189	22,649.76	XSTO	B695496	2001001125
NORDEA BANK ABP	12/02/2024	15:36:27.054	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	565	67,709.60	XSTO	B695497	2001001125
NORDEA BANK ABP	12/02/2024	15:37:48.075	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	780	93,522.00	CEUX	6582590098810	2001001125
NORDEA BANK ABP	12/02/2024	16:32:39.323	FI4000297767	DKK	79.9400	BUY / KÖP / OSTO	791	63,232.54	XCSE	B789886	2001001125