

05/01/2024

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

MORGAN STANLEY EUROPE SE

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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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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	05/01/2024	FI4000297767	59,382	11.6246	EUR	690,292.00	XHEL	11.7520	11.4840
NORDEA BANK ABP	05/01/2024	FI4000297767	81,562	11.6120	EUR	947,097.94	CEUX	11.7520	11.4980
		Sum:	140,944	11.6173		1,637,388.73		11.7520	11.4840
NORDEA BANK ABP	05/01/2024	FI4000297767	83,887	129.5445	SEK	10,867,099.47	XSTO	129.9800	128.6800
NORDEA BANK ABP	05/01/2024	FI4000297767	94,425	129.5943	SEK	12,236,941.78	CEUX	129.9800	128.4200
		Sum:	178,312	129.5709		23,104,046.32		129.9800	128.4200
NORDEA BANK ABP	05/01/2024	FI4000297767	15,555	86.5612	DKK	1,346,459.47	XCSE	87.5700	85.9300
		Sum:	15,555	86.5612		1,346,459.47		87.5700	85.9300

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

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

Name of the issuer / Emittentens namn / 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 (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	05/01/2024	09:00:03.705	FI4000297767	SEK	129.1400	BUY / KÖP / OSTO	1,513	195,388.82	XSTO	B25392	2001001125
NORDEA BANK ABP	05/01/2024	09:00:03.705	FI4000297767	SEK	129.1400	BUY / KÖP / OSTO	1,909	246,528.26	XSTO	B25393	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.133	FI4000297767	SEK	129.0800	BUY / KÖP / OSTO	1,004	129,596.32	CEUX	6582589793532	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.133	FI4000297767	SEK	129.0800	BUY / KÖP / OSTO	82	10,584.56	CEUX	6582589793533	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.250	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	286	3,297.01	XHEL	B31690	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.251	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	500	5,764.00	XHEL	B31692	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.251	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	156	1,798.37	XHEL	B31694	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.251	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	192	2,213.38	XHEL	B31695	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.251	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	7	80.70	XHEL	B31696	2001001125
NORDEA BANK ABP	05/01/2024	09:00:06.251	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	1,010	11,643.28	XHEL	B31697	2001001125
NORDEA BANK ABP	05/01/2024	09:00:10.588	FI4000297767	DKK	85.9300	BUY / KÖP / OSTO	810	69,603.30	XCSE	B32325	2001001125
NORDEA BANK ABP	05/01/2024	09:00:41.855	FI4000297767	EUR	11.4980	BUY / KÖP / OSTO	500	5,749.00	CEUX	6582589794588	2001001125
NORDEA BANK ABP	05/01/2024	09:00:41.872	FI4000297767	EUR	11.4980	BUY / KÖP / OSTO	371	4,265.76	CEUX	6582589794590	2001001125
NORDEA BANK ABP	05/01/2024	09:01:04.764	FI4000297767	SEK	128.6400	BUY / KÖP / OSTO	801	103,040.64	CEUX	6582589794993	2001001125
NORDEA BANK ABP	05/01/2024	09:01:27.360	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	772	99,356.40	CEUX	6582589795543	2001001125
NORDEA BANK ABP	05/01/2024	09:03:09.823	FI4000297767	SEK	128.6800	BUY / KÖP / OSTO	834	107,319.12	XSTO	B46445	2001001125
NORDEA BANK ABP	05/01/2024	09:03:28.870	FI4000297767	EUR	11.4840	BUY / KÖP / OSTO	1,001	11,495.48	XHEL	B47679	2001001125
NORDEA BANK ABP	05/01/2024	09:04:03.254	FI4000297767	SEK	128.4400	BUY / KÖP / OSTO	825	105,963.00	CEUX	6582589797925	2001001125
NORDEA BANK ABP	05/01/2024	09:04:51.814	FI4000297767	SEK	128.4200	BUY / KÖP / OSTO	801	102,864.42	CEUX	6582589798541	2001001125
NORDEA BANK ABP	05/01/2024	09:07:06.160	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	811	104,619.00	XSTO	B57986	2001001125
NORDEA BANK ABP	05/01/2024	09:07:28.398	FI4000297767	SEK	129.0200	BUY / KÖP / OSTO	2,891	372,996.82	XSTO	B58839	2001001125
NORDEA BANK ABP	05/01/2024	09:07:28.406	FI4000297767	EUR	11.5300	BUY / KÖP / OSTO	584	6,733.52	CEUX	6582589801100	2001001125
NORDEA BANK ABP	05/01/2024	09:07:28.406	FI4000297767	EUR	11.5300	BUY / KÖP / OSTO	584	6,733.52	CEUX	6582589801102	2001001125
NORDEA BANK ABP	05/01/2024	09:07:28.407	FI4000297767	EUR	11.5300	BUY / KÖP / OSTO	566	6,525.98	CEUX	6582589801104	2001001125
NORDEA BANK ABP	05/01/2024	09:07:28.407	FI4000297767	EUR	11.5300	BUY / KÖP / OSTO	1	11.53	CEUX	6582589801105	2001001125
NORDEA BANK ABP	05/01/2024	09:07:59.385	FI4000297767	EUR	11.5280	BUY / KÖP / OSTO	941	10,847.85	CEUX	6582589801624	2001001125
NORDEA BANK ABP	05/01/2024	09:07:59.395	FI4000297767	SEK	128.9800	BUY / KÖP / OSTO	381	49,141.38	XSTO	B60177	2001001125
NORDEA BANK ABP	05/01/2024	09:07:59.395	FI4000297767	SEK	128.9800	BUY / KÖP / OSTO	404	52,107.92	XSTO	B60178	2001001125
NORDEA BANK ABP	05/01/2024	09:08:27.255	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	498	64,242.00	XSTO	B61533	2001001125
NORDEA BANK ABP	05/01/2024	09:08:27.255	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	243	31,347.00	XSTO	B61534	2001001125
NORDEA BANK ABP	05/01/2024	09:08:27.255	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	44	5,676.00	XSTO	B61535	2001001125
NORDEA BANK ABP	05/01/2024	09:09:32.770	FI4000297767	SEK	129.2800	BUY / KÖP / OSTO	195	25,209.60	CEUX	6582589803270	2001001125
NORDEA BANK ABP	05/01/2024	09:09:32.770	FI4000297767	SEK	129.2800	BUY / KÖP / OSTO	1,505	194,566.40	CEUX	6582589803271	2001001125
NORDEA BANK ABP	05/01/2024	09:09:56.177	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	766	99,059.12	XSTO	B65444	2001001125
NORDEA BANK ABP	05/01/2024	09:10:00.902	FI4000297767	EUR	11.5520	BUY / KÖP / OSTO	56	646.91	XHEL	B65746	2001001125
NORDEA BANK ABP	05/01/2024	09:10:00.902	FI4000297767	EUR	11.5520	BUY / KÖP / OSTO	823	9,507.30	XHEL	B65747	2001001125
NORDEA BANK ABP	05/01/2024	09:10:39.703	FI4000297767	EUR	11.5420	BUY / KÖP / OSTO	1,006	11,611.25	CEUX	6582589804532	2001001125
NORDEA BANK ABP	05/01/2024	09:11:25.165	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	510	65,953.20	XSTO	B69736	2001001125
NORDEA BANK ABP	05/01/2024	09:11:25.165	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	510	65,953.20	XSTO	B69739	2001001125
NORDEA BANK ABP	05/01/2024	09:11:25.165	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	124	16,035.68	XSTO	B69740	2001001125
NORDEA BANK ABP	05/01/2024	09:11:25.167	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	510	65,953.20	XSTO	B69741	2001001125
NORDEA BANK ABP	05/01/2024	09:11:25.167	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	99	12,802.68	XSTO	B69742	2001001125
NORDEA BANK ABP	05/01/2024	09:12:55.936	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	542	70,243.20	CEUX	6582589806812	2001001125
NORDEA BANK ABP	05/01/2024	09:12:55.936	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	542	70,243.20	CEUX	6582589806813	2001001125

NORDEA BANK ABP	05/01/2024	09:12:55.936	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	884	10,238.49	CEUX	6582589806817	2001001125
NORDEA BANK ABP	05/01/2024	09:12:55.944	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	470	60,912.00	XSTO	B73204	2001001125
NORDEA BANK ABP	05/01/2024	09:12:55.953	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	102	13,219.20	CEUX	6582589806818	2001001125
NORDEA BANK ABP	05/01/2024	09:13:18.704	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	487	63,154.16	XSTO	B73972	2001001125
NORDEA BANK ABP	05/01/2024	09:13:18.704	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	361	46,814.48	XSTO	B73973	2001001125
NORDEA BANK ABP	05/01/2024	09:14:04.145	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	797	9,234.04	CEUX	6582589807652	2001001125
NORDEA BANK ABP	05/01/2024	09:14:04.145	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	87	1,007.98	CEUX	6582589807653	2001001125
NORDEA BANK ABP	05/01/2024	09:14:04.236	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	344	44,609.92	CEUX	6582589807655	2001001125
NORDEA BANK ABP	05/01/2024	09:14:04.237	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	445	57,707.60	CEUX	6582589807656	2001001125
NORDEA BANK ABP	05/01/2024	09:15:05.511	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	805	104,392.40	CEUX	6582589808604	2001001125
NORDEA BANK ABP	05/01/2024	09:15:05.511	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	1,098	142,388.64	CEUX	6582589808605	2001001125
NORDEA BANK ABP	05/01/2024	09:15:05.511	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	973	11,273.18	CEUX	6582589808607	2001001125
NORDEA BANK ABP	05/01/2024	09:16:05.794	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	552	71,583.36	CEUX	6582589809599	2001001125
NORDEA BANK ABP	05/01/2024	09:16:05.794	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	373	48,370.64	CEUX	6582589809600	2001001125
NORDEA BANK ABP	05/01/2024	09:16:29.335	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	439	56,920.74	XSTO	B80231	2001001125
NORDEA BANK ABP	05/01/2024	09:16:29.335	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	428	55,494.48	XSTO	B80232	2001001125
NORDEA BANK ABP	05/01/2024	09:16:35.540	FI4000297767	DKK	86.3700	BUY / KÖP / OSTO	1,351	116,685.87	XCSE	B80486	2001001125
NORDEA BANK ABP	05/01/2024	09:16:35.540	FI4000297767	DKK	86.3700	BUY / KÖP / OSTO	28	2,418.36	XCSE	B80487	2001001125
NORDEA BANK ABP	05/01/2024	09:16:35.565	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	630	7,296.66	XHEL	B80495	2001001125
NORDEA BANK ABP	05/01/2024	09:16:35.565	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	196	2,270.07	XHEL	B80496	2001001125
NORDEA BANK ABP	05/01/2024	09:16:35.565	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	57	660.17	XHEL	B80497	2001001125
NORDEA BANK ABP	05/01/2024	09:17:10.144	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	829	107,488.14	CEUX	6582589810614	2001001125
NORDEA BANK ABP	05/01/2024	09:17:48.332	FI4000297767	EUR	11.5880	BUY / KÖP / OSTO	955	11,066.54	CEUX	6582589811080	2001001125
NORDEA BANK ABP	05/01/2024	09:19:28.089	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	279	3,236.40	XHEL	B86523	2001001125
NORDEA BANK ABP	05/01/2024	09:19:28.089	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	659	7,644.40	XHEL	B86524	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.535	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	273	35,451.78	CEUX	6582589812573	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.535	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	273	35,451.78	CEUX	6582589812574	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.537	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	236	30,646.96	XSTO	B86708	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.537	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	236	30,646.96	XSTO	B86709	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.543	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	236	30,646.96	XSTO	B86712	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.543	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	236	30,646.96	XSTO	B86713	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.543	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	236	30,646.96	XSTO	B86714	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.543	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	165	21,426.90	XSTO	B86715	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.545	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	273	35,451.78	CEUX	6582589812586	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.550	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	273	35,451.78	CEUX	6582589812594	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.553	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	190	24,673.40	CEUX	6582589812597	2001001125
NORDEA BANK ABP	05/01/2024	09:19:35.767	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	264	34,283.04	CEUX	6582589812643	2001001125
NORDEA BANK ABP	05/01/2024	09:20:03.552	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	836	108,429.20	XSTO	B87851	2001001125
NORDEA BANK ABP	05/01/2024	09:22:08.607	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	858	111,471.36	XSTO	B92379	2001001125
NORDEA BANK ABP	05/01/2024	09:22:08.607	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	828	107,573.76	XSTO	B92380	2001001125
NORDEA BANK ABP	05/01/2024	09:22:40.708	FI4000297767	EUR	11.6080	BUY / KÖP / OSTO	893	10,365.94	XHEL	B93457	2001001125
NORDEA BANK ABP	05/01/2024	09:22:40.708	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	683	88,735.36	XSTO	B93458	2001001125
NORDEA BANK ABP	05/01/2024	09:22:40.708	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	146	18,968.32	XSTO	B93459	2001001125
NORDEA BANK ABP	05/01/2024	09:24:00.975	FI4000297767	EUR	11.6140	BUY / KÖP / OSTO	912	10,591.97	XHEL	B95917	2001001125
NORDEA BANK ABP	05/01/2024	09:24:00.990	FI4000297767	SEK	129.9600	BUY / KÖP / OSTO	1,235	160,500.60	CEUX	6582589816800	2001001125
NORDEA BANK ABP	05/01/2024	09:24:00.990	FI4000297767	SEK	129.9600	BUY / KÖP / OSTO	160	20,793.60	CEUX	6582589816802	2001001125
NORDEA BANK ABP	05/01/2024	09:24:01.002	FI4000297767	SEK	129.9600	BUY / KÖP / OSTO	268	34,829.28	CEUX	6582589816803	2001001125
NORDEA BANK ABP	05/01/2024	09:25:31.191	FI4000297767	EUR	11.6100	BUY / KÖP / OSTO	943	10,948.23	XHEL	B99565	2001001125
NORDEA BANK ABP	05/01/2024	09:25:31.201	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	1,308	169,883.04	CEUX	6582589818374	2001001125
NORDEA BANK ABP	05/01/2024	09:25:31.201	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	406	52,731.28	CEUX	6582589818375	2001001125
NORDEA BANK ABP	05/01/2024	09:26:08.367	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	828	107,474.40	XSTO	B100678	2001001125
NORDEA BANK ABP	05/01/2024	09:26:29.354	FI4000297767	SEK	129.7600	BUY / KÖP / OSTO	855	110,944.80	XSTO	B101273	2001001125
NORDEA BANK ABP	05/01/2024	09:27:06.350	FI4000297767	EUR	11.6040	BUY / KÖP / OSTO	853	9,898.21	CEUX	6582589819830	2001001125
NORDEA BANK ABP	05/01/2024	09:28:05.439	FI4000297767	SEK	129.7800	BUY / KÖP / OSTO	795	103,175.10	CEUX	6582589820790	2001001125
NORDEA BANK ABP	05/01/2024	09:29:44.263	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	621	80,618.22	CEUX	6582589821941	2001001125
NORDEA BANK ABP	05/01/2024	09:29:44.263	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	1,064	138,128.48	CEUX	6582589821942	2001001125
NORDEA BANK ABP	05/01/2024	09:29:45.105	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	811	9,405.98	CEUX	6582589821953	2001001125
NORDEA BANK ABP	05/01/2024	09:29:45.105	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	95	1,101.81	CEUX	6582589821954	2001001125
NORDEA BANK ABP	05/01/2024	09:30:08.762	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	933	120,972.78	XSTO	B107940	2001001125
NORDEA BANK ABP	05/01/2024	09:30:53.186	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	778	100,844.36	CEUX	6582589823464	2001001125
NORDEA BANK ABP	05/01/2024	09:31:19.860	FI4000297767	EUR	11.5800	BUY / KÖP / OSTO	939	10,873.62	CEUX	6582589823823	2001001125
NORDEA BANK ABP	05/01/2024	09:31:31.747	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	914	118,454.40	CEUX	6582589824005	2001001125
NORDEA BANK ABP	05/01/2024	09:32:07.711	FI4000297767	SEK	129.4600	BUY / KÖP / OSTO	816	105,639.36	CEUX	6582589824524	2001001125
NORDEA BANK ABP	05/01/2024	09:33:37.382	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	855	110,722.50	CEUX	6582589825840	2001001125
NORDEA BANK ABP	05/01/2024	09:34:02.186	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	150	1,736.10	CEUX	6582589826336	2001001125
NORDEA BANK ABP	05/01/2024	09:34:03.070	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	747	8,645.78	CEUX	6582589826349	2001001125
NORDEA BANK ABP	05/01/2024	09:34:37.852	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	914	118,399.56	CEUX	6582589826774	2001001125
NORDEA BANK ABP	05/01/2024	09:34:39.209	FI4000297767	DKK	86.3100	BUY / KÖP / OSTO	775	66,890.25	XCSE	B116955	2001001125
NORDEA BANK ABP	05/01/2024	09:34:57.583	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	860	111,352.80	CEUX	6582589827070	2001001125
NORDEA BANK ABP	05/01/2024	09:35:07.211	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	260	3,008.72	CEUX	6582589827233	2001001125
NORDEA BANK ABP	05/01/2024	09:35:07.211	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	662	7,660.66	CEUX	6582589827234	2001001125
NORDEA BANK ABP	05/01/2024	09:35:43.267	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	812	105,137.76	CEUX	6582589827820	2001001125
NORDEA BANK ABP	05/01/2024	09:38:15.093	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	910	10,535.98	CEUX	6582589829921	2001001125
NORDEA BANK ABP	05/01/2024	09:38:25.700	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	520	67,350.40	XSTO	B123482	2001001125
NORDEA BANK ABP	05/01/2024	09:38:25.700	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	735	95,197.20	XSTO	B123483	2001001125
NORDEA BANK ABP	05/01/2024	09:38:25.700	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	520	67,350.40	XSTO	B123484	2001001125

NORDEA BANK ABP	05/01/2024	09:38:25.700	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	33	4,274.16	XSTO	B123485	2001001125
NORDEA BANK ABP	05/01/2024	09:39:06.096	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	1,361	176,276.72	CEUX	6582589830726	2001001125
NORDEA BANK ABP	05/01/2024	09:39:33.736	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	767	99,326.50	CEUX	6582589831198	2001001125
NORDEA BANK ABP	05/01/2024	09:39:59.195	FI4000297767	EUR	11.5680	BUY / KÖP / OSTO	977	11,301.94	XHEL	B126123	2001001125
NORDEA BANK ABP	05/01/2024	09:40:31.397	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	958	124,041.84	CEUX	6582589832369	2001001125
NORDEA BANK ABP	05/01/2024	09:41:22.629	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	782	101,331.56	XSTO	B128785	2001001125
NORDEA BANK ABP	05/01/2024	09:42:12.789	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	248	2,874.82	CEUX	6582589833793	2001001125
NORDEA BANK ABP	05/01/2024	09:42:12.789	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	619	7,175.45	CEUX	6582589833794	2001001125
NORDEA BANK ABP	05/01/2024	09:42:19.725	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	773	100,211.72	CEUX	6582589833912	2001001125
NORDEA BANK ABP	05/01/2024	09:43:24.609	FI4000297767	EUR	11.5900	BUY / KÖP / OSTO	970	11,242.30	CEUX	6582589834660	2001001125
NORDEA BANK ABP	05/01/2024	09:43:24.609	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	778	100,859.92	CEUX	6582589834663	2001001125
NORDEA BANK ABP	05/01/2024	09:44:38.725	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	941	122,010.06	CEUX	6582589835739	2001001125
NORDEA BANK ABP	05/01/2024	09:45:26.083	FI4000297767	SEK	129.7200	BUY / KÖP / OSTO	771	100,014.12	CEUX	6582589836304	2001001125
NORDEA BANK ABP	05/01/2024	09:45:26.083	FI4000297767	SEK	129.7200	BUY / KÖP / OSTO	165	21,403.80	CEUX	6582589836305	2001001125
NORDEA BANK ABP	05/01/2024	09:46:06.143	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	210	27,228.60	CEUX	6582589836831	2001001125
NORDEA BANK ABP	05/01/2024	09:46:06.143	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	317	41,102.22	CEUX	6582589836832	2001001125
NORDEA BANK ABP	05/01/2024	09:46:06.143	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	186	24,116.76	CEUX	6582589836833	2001001125
NORDEA BANK ABP	05/01/2024	09:46:06.143	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	147	19,060.02	CEUX	6582589836834	2001001125
NORDEA BANK ABP	05/01/2024	09:47:10.867	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	854	110,746.72	XSTO	B139383	2001001125
NORDEA BANK ABP	05/01/2024	09:47:16.047	FI4000297767	EUR	11.5880	BUY / KÖP / OSTO	936	10,846.37	XHEL	B139646	2001001125
NORDEA BANK ABP	05/01/2024	09:47:29.716	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	915	118,638.90	XSTO	B140266	2001001125
NORDEA BANK ABP	05/01/2024	09:49:41.537	FI4000297767	EUR	11.6040	BUY / KÖP / OSTO	682	7,913.93	CEUX	6582589839897	2001001125
NORDEA BANK ABP	05/01/2024	09:49:41.537	FI4000297767	EUR	11.6040	BUY / KÖP / OSTO	314	3,643.66	CEUX	6582589839899	2001001125
NORDEA BANK ABP	05/01/2024	09:50:00.343	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	1,197	155,370.60	XSTO	B144021	2001001125
NORDEA BANK ABP	05/01/2024	09:50:00.352	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	829	107,604.20	CEUX	6582589840171	2001001125
NORDEA BANK ABP	05/01/2024	09:51:15.842	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	176	2,041.25	CEUX	6582589841153	2001001125
NORDEA BANK ABP	05/01/2024	09:51:15.843	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	247	32,065.54	CEUX	6582589841154	2001001125
NORDEA BANK ABP	05/01/2024	09:51:15.843	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	590	76,593.80	CEUX	6582589841155	2001001125
NORDEA BANK ABP	05/01/2024	09:51:15.843	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	773	8,965.25	CEUX	6582589841159	2001001125
NORDEA BANK ABP	05/01/2024	09:52:11.227	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	882	114,483.60	CEUX	6582589841935	2001001125
NORDEA BANK ABP	05/01/2024	09:52:50.570	FI4000297767	SEK	129.7800	BUY / KÖP / OSTO	932	120,954.96	XSTO	B148534	2001001125
NORDEA BANK ABP	05/01/2024	09:54:32.492	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	485	5,626.00	CEUX	6582589843874	2001001125
NORDEA BANK ABP	05/01/2024	09:54:32.492	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	453	5,254.80	CEUX	6582589843876	2001001125
NORDEA BANK ABP	05/01/2024	09:54:44.022	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	11	1,428.02	XSTO	B151776	2001001125
NORDEA BANK ABP	05/01/2024	09:54:44.022	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	130	16,876.60	XSTO	B151777	2001001125
NORDEA BANK ABP	05/01/2024	09:54:52.570	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	756	98,143.92	XSTO	B152030	2001001125
NORDEA BANK ABP	05/01/2024	09:54:52.570	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	71	9,217.22	XSTO	B152031	2001001125
NORDEA BANK ABP	05/01/2024	09:54:52.570	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	56	7,269.92	XSTO	B152034	2001001125
NORDEA BANK ABP	05/01/2024	09:54:52.570	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	962	124,886.84	XSTO	B152035	2001001125
NORDEA BANK ABP	05/01/2024	09:54:52.570	FI4000297767	SEK	129.8200	BUY / KÖP / OSTO	107	13,890.74	XSTO	B152036	2001001125
NORDEA BANK ABP	05/01/2024	09:55:42.686	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	799	103,758.14	CEUX	6582589845256	2001001125
NORDEA BANK ABP	05/01/2024	09:55:55.684	FI4000297767	EUR	11.6020	BUY / KÖP / OSTO	865	10,035.73	CEUX	6582589845355	2001001125
NORDEA BANK ABP	05/01/2024	09:56:09.281	FI4000297767	DKK	86.4800	BUY / KÖP / OSTO	812	70,221.76	XCSE	B154395	2001001125
NORDEA BANK ABP	05/01/2024	09:57:10.923	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	131	16,990.70	XSTO	B155969	2001001125
NORDEA BANK ABP	05/01/2024	09:57:10.923	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	1	129.70	XSTO	B155970	2001001125
NORDEA BANK ABP	05/01/2024	09:57:10.923	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	603	78,209.10	XSTO	B155971	2001001125
NORDEA BANK ABP	05/01/2024	09:57:10.923	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	130	16,861.00	XSTO	B155972	2001001125
NORDEA BANK ABP	05/01/2024	09:59:04.774	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	984	11,396.69	CEUX	6582589847894	2001001125
NORDEA BANK ABP	05/01/2024	09:59:04.774	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	20	231.64	CEUX	6582589847896	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164059	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164060	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	150	19,443.00	XSTO	B164061	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164062	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164063	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164064	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	231	29,942.22	XSTO	B164066	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.473	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	201	26,053.62	XSTO	B164067	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.482	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850774	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.482	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850775	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.482	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850776	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.482	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850777	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.483	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850778	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.483	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850779	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.483	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	267	34,608.54	CEUX	6582589850781	2001001125
NORDEA BANK ABP	05/01/2024	10:01:11.488	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	128	16,591.36	CEUX	6582589850782	2001001125
NORDEA BANK ABP	05/01/2024	10:02:19.020	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	440	57,024.00	XSTO	B165761	2001001125
NORDEA BANK ABP	05/01/2024	10:02:19.021	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	809	104,846.40	XSTO	B165762	2001001125
NORDEA BANK ABP	05/01/2024	10:02:19.022	FI4000297767	EUR	11.5700	BUY / KÖP / OSTO	986	11,408.02	XHEL	B165765	2001001125
NORDEA BANK ABP	05/01/2024	10:03:05.545	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	72	9,331.20	CEUX	6582589852274	2001001125
NORDEA BANK ABP	05/01/2024	10:03:09.137	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,255	162,648.00	CEUX	6582589852352	2001001125
NORDEA BANK ABP	05/01/2024	10:03:48.981	FI4000297767	EUR	11.5680	BUY / KÖP / OSTO	963	11,139.98	CEUX	6582589852795	2001001125
NORDEA BANK ABP	05/01/2024	10:04:34.367	FI4000297767	SEK	129.4600	BUY / KÖP / OSTO	1,013	131,142.98	XSTO	B169709	2001001125
NORDEA BANK ABP	05/01/2024	10:04:34.367	FI4000297767	SEK	129.4600	BUY / KÖP / OSTO	122	15,794.12	XSTO	B169710	2001001125
NORDEA BANK ABP	05/01/2024	10:06:05.387	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	635	82,156.30	XSTO	B173567	2001001125
NORDEA BANK ABP	05/01/2024	10:06:27.628	FI4000297767	EUR	11.5520	BUY / KÖP / OSTO	971	11,216.99	CEUX	6582589855953	2001001125
NORDEA BANK ABP	05/01/2024	10:07:03.616	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	176	22,760.32	XSTO	B175401	2001001125

NORDEA BANK ABP	05/01/2024	10:07:20.007	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	1,056	136,561.92	XSTO	B175882	2001001125
NORDEA BANK ABP	05/01/2024	10:08:03.842	FI4000297767	SEK	129.3200	BUY / KÖP / OSTO	462	59,745.84	XSTO	B178247	2001001125
NORDEA BANK ABP	05/01/2024	10:08:45.590	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	172	22,239.60	XSTO	B179540	2001001125
NORDEA BANK ABP	05/01/2024	10:08:45.590	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	1,050	135,765.00	XSTO	B179541	2001001125
NORDEA BANK ABP	05/01/2024	10:08:45.590	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	21	2,715.30	XSTO	B179542	2001001125
NORDEA BANK ABP	05/01/2024	10:10:05.201	FI4000297767	SEK	129.2600	BUY / KÖP / OSTO	89	11,504.14	XSTO	B182437	2001001125
NORDEA BANK ABP	05/01/2024	10:10:06.538	FI4000297767	SEK	129.2600	BUY / KÖP / OSTO	808	104,442.08	XSTO	B182477	2001001125
NORDEA BANK ABP	05/01/2024	10:10:06.538	FI4000297767	SEK	129.2600	BUY / KÖP / OSTO	522	67,473.72	XSTO	B182478	2001001125
NORDEA BANK ABP	05/01/2024	10:11:26.698	FI4000297767	EUR	11.5500	BUY / KÖP / OSTO	893	10,314.15	CEUX	6582589860663	2001001125
NORDEA BANK ABP	05/01/2024	10:11:49.737	FI4000297767	EUR	11.5460	BUY / KÖP / OSTO	365	4,214.29	XHEL	B186963	2001001125
NORDEA BANK ABP	05/01/2024	10:11:49.737	FI4000297767	EUR	11.5460	BUY / KÖP / OSTO	511	5,900.01	XHEL	B186964	2001001125
NORDEA BANK ABP	05/01/2024	10:11:59.378	FI4000297767	SEK	129.2200	BUY / KÖP / OSTO	1,275	164,755.50	XSTO	B187345	2001001125
NORDEA BANK ABP	05/01/2024	10:15:08.102	FI4000297767	EUR	11.5440	BUY / KÖP / OSTO	492	5,679.65	CEUX	6582589864433	2001001125
NORDEA BANK ABP	05/01/2024	10:15:08.102	FI4000297767	EUR	11.5440	BUY / KÖP / OSTO	365	4,213.56	CEUX	6582589864435	2001001125
NORDEA BANK ABP	05/01/2024	10:15:08.153	FI4000297767	DKK	86.0700	BUY / KÖP / OSTO	322	27,714.54	XCSE	B193352	2001001125
NORDEA BANK ABP	05/01/2024	10:16:24.877	FI4000297767	SEK	129.3600	BUY / KÖP / OSTO	1,600	206,976.00	CEUX	6582589865686	2001001125
NORDEA BANK ABP	05/01/2024	10:16:24.877	FI4000297767	SEK	129.3600	BUY / KÖP / OSTO	586	75,804.96	CEUX	6582589865687	2001001125
NORDEA BANK ABP	05/01/2024	10:16:24.885	FI4000297767	SEK	129.3600	BUY / KÖP / OSTO	1,600	206,976.00	XSTO	B195776	2001001125
NORDEA BANK ABP	05/01/2024	10:16:24.885	FI4000297767	SEK	129.3600	BUY / KÖP / OSTO	302	39,066.72	XSTO	B195777	2001001125
NORDEA BANK ABP	05/01/2024	10:17:19.319	FI4000297767	EUR	11.5580	BUY / KÖP / OSTO	881	10,182.60	CEUX	6582589866352	2001001125
NORDEA BANK ABP	05/01/2024	10:19:11.918	FI4000297767	SEK	129.4200	BUY / KÖP / OSTO	323	41,802.66	CEUX	6582589868138	2001001125
NORDEA BANK ABP	05/01/2024	10:19:11.918	FI4000297767	SEK	129.4200	BUY / KÖP / OSTO	1,054	136,408.68	CEUX	6582589868139	2001001125
NORDEA BANK ABP	05/01/2024	10:22:27.225	FI4000297767	DKK	86.4300	BUY / KÖP / OSTO	314	27,139.02	XCSE	B206279	2001001125
NORDEA BANK ABP	05/01/2024	10:23:54.265	FI4000297767	EUR	11.5940	BUY / KÖP / OSTO	1,922	22,283.67	CEUX	6582589872891	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.776	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	102	13,223.28	CEUX	6582589873422	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.784	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	275	35,651.00	XSTO	B209249	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.784	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	567	73,505.88	XSTO	B209250	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	216	28,002.24	CEUX	6582589873423	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	318	41,225.52	CEUX	6582589873424	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	318	41,225.52	CEUX	6582589873425	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	318	41,225.52	CEUX	6582589873426	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	155	20,094.20	CEUX	6582589873427	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.793	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	216	28,002.24	CEUX	6582589873428	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.794	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	102	13,223.28	CEUX	6582589873429	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.794	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	318	41,225.52	CEUX	6582589873431	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.794	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	318	41,225.52	CEUX	6582589873432	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.794	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	182	23,594.48	CEUX	6582589873433	2001001125
NORDEA BANK ABP	05/01/2024	10:24:20.848	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	593	76,876.52	CEUX	6582589873443	2001001125
NORDEA BANK ABP	05/01/2024	10:25:21.217	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	539	69,897.52	XSTO	B210907	2001001125
NORDEA BANK ABP	05/01/2024	10:25:21.217	FI4000297767	SEK	129.6800	BUY / KÖP / OSTO	282	36,569.76	XSTO	B210908	2001001125
NORDEA BANK ABP	05/01/2024	10:26:24.855	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	723	8,381.02	CEUX	6582589875113	2001001125
NORDEA BANK ABP	05/01/2024	10:26:24.866	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	173	2,005.42	XHEL	B212438	2001001125
NORDEA BANK ABP	05/01/2024	10:27:06.613	FI4000297767	SEK	129.7200	BUY / KÖP / OSTO	1,064	138,022.08	CEUX	6582589875616	2001001125
NORDEA BANK ABP	05/01/2024	10:27:06.613	FI4000297767	SEK	129.7200	BUY / KÖP / OSTO	121	15,696.12	CEUX	6582589875617	2001001125
NORDEA BANK ABP	05/01/2024	10:27:06.613	FI4000297767	SEK	129.7200	BUY / KÖP / OSTO	1,155	149,826.60	CEUX	6582589875618	2001001125
NORDEA BANK ABP	05/01/2024	10:29:10.114	FI4000297767	EUR	11.5880	BUY / KÖP / OSTO	956	11,078.13	CEUX	6582589876893	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.210	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	501	64,959.66	CEUX	6582589877894	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.210	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	501	64,959.66	CEUX	6582589877896	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.210	FI4000297767	SEK	129.6600	BUY / KÖP / OSTO	283	36,693.78	CEUX	6582589877897	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.237	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	328	42,521.92	XSTO	B217979	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.237	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	1,172	151,938.08	XSTO	B217980	2001001125
NORDEA BANK ABP	05/01/2024	10:30:39.254	FI4000297767	DKK	86.3400	BUY / KÖP / OSTO	766	66,136.44	XCSE	B217982	2001001125
NORDEA BANK ABP	05/01/2024	10:32:58.765	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	848	109,866.88	CEUX	6582589880154	2001001125
NORDEA BANK ABP	05/01/2024	10:33:10.094	FI4000297767	EUR	11.5760	BUY / KÖP / OSTO	258	2,986.61	CEUX	6582589880366	2001001125
NORDEA BANK ABP	05/01/2024	10:34:39.019	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	879	10,177.06	CEUX	6582589881629	2001001125
NORDEA BANK ABP	05/01/2024	10:35:09.038	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	237	30,696.24	XSTO	B225035	2001001125
NORDEA BANK ABP	05/01/2024	10:35:09.038	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	317	41,057.84	XSTO	B225036	2001001125
NORDEA BANK ABP	05/01/2024	10:35:09.038	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	100	12,952.00	XSTO	B225039	2001001125
NORDEA BANK ABP	05/01/2024	10:35:09.038	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	554	71,754.08	XSTO	B225040	2001001125
NORDEA BANK ABP	05/01/2024	10:35:09.038	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	214	27,717.28	XSTO	B225041	2001001125
NORDEA BANK ABP	05/01/2024	10:35:10.768	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	1,585	205,257.50	CEUX	6582589882013	2001001125
NORDEA BANK ABP	05/01/2024	10:37:27.016	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	1,024	11,849.73	CEUX	6582589883830	2001001125
NORDEA BANK ABP	05/01/2024	10:38:26.690	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	912	117,994.56	XSTO	B229698	2001001125
NORDEA BANK ABP	05/01/2024	10:38:26.690	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	714	92,377.32	XSTO	B229699	2001001125
NORDEA BANK ABP	05/01/2024	10:39:12.777	FI4000297767	EUR	11.5580	BUY / KÖP / OSTO	870	10,055.46	XHEL	B230810	2001001125
NORDEA BANK ABP	05/01/2024	10:40:40.734	FI4000297767	SEK	129.3400	BUY / KÖP / OSTO	1	129.34	XSTO	B233772	2001001125
NORDEA BANK ABP	05/01/2024	10:41:09.565	FI4000297767	SEK	129.3600	BUY / KÖP / OSTO	83	10,736.88	XSTO	B234743	2001001125
NORDEA BANK ABP	05/01/2024	10:42:39.623	FI4000297767	EUR	11.5460	BUY / KÖP / OSTO	340	3,925.64	XHEL	B237812	2001001125
NORDEA BANK ABP	05/01/2024	10:42:39.623	FI4000297767	EUR	11.5460	BUY / KÖP / OSTO	614	7,089.24	XHEL	B237813	2001001125
NORDEA BANK ABP	05/01/2024	10:45:40.762	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	100	12,944.00	XSTO	B242151	2001001125
NORDEA BANK ABP	05/01/2024	10:46:06.271	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	155	20,069.40	CEUX	6582589891562	2001001125
NORDEA BANK ABP	05/01/2024	10:46:06.271	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	169	21,882.12	CEUX	6582589891563	2001001125
NORDEA BANK ABP	05/01/2024	10:46:06.271	FI4000297767	SEK	129.4800	BUY / KÖP / OSTO	122	15,796.56	CEUX	6582589891564	2001001125
NORDEA BANK ABP	05/01/2024	10:46:52.765	FI4000297767	SEK	129.5200	BUY / KÖP / OSTO	1,930	249,973.60	CEUX	6582589892057	2001001125
NORDEA BANK ABP	05/01/2024	10:47:08.240	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	859	9,933.48	XHEL	B243911	2001001125
NORDEA BANK ABP	05/01/2024	10:48:19.820	FI4000297767	EUR	11.5600	BUY / KÖP / OSTO	896	10,357.76	CEUX	6582589893241	2001001125

NORDEA BANK ABP	05/01/2024	10:48:21.891	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	233	30,182.82	XSTO	B245548	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.891	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	233	30,182.82	XSTO	B245550	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893262	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893263	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	232	30,053.28	CEUX	6582589893264	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893265	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893266	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893267	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893268	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.901	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	173	22,410.42	CEUX	6582589893269	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.910	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	233	30,182.82	XSTO	B245554	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.910	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	233	30,182.82	XSTO	B245555	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.920	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	268	34,716.72	CEUX	6582589893270	2001001125
NORDEA BANK ABP	05/01/2024	10:48:21.920	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	92	11,917.68	CEUX	6582589893272	2001001125
NORDEA BANK ABP	05/01/2024	10:49:32.621	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	1,074	139,168.92	XSTO	B247189	2001001125
NORDEA BANK ABP	05/01/2024	10:50:40.366	FI4000297767	DKK	86.2000	BUY / KÖP / OSTO	571	49,220.20	XCSE	B248814	2001001125
NORDEA BANK ABP	05/01/2024	10:50:40.366	FI4000297767	DKK	86.2000	BUY / KÖP / OSTO	216	18,619.20	XCSE	B248815	2001001125
NORDEA BANK ABP	05/01/2024	10:50:41.029	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	1,446	187,314.84	XSTO	B248833	2001001125
NORDEA BANK ABP	05/01/2024	10:53:04.057	FI4000297767	EUR	11.5600	BUY / KÖP / OSTO	988	11,421.28	CEUX	6582589897645	2001001125
NORDEA BANK ABP	05/01/2024	10:53:20.866	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	1,342	173,896.36	CEUX	6582589897913	2001001125
NORDEA BANK ABP	05/01/2024	10:53:20.866	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	42	5,442.36	CEUX	6582589897914	2001001125
NORDEA BANK ABP	05/01/2024	10:54:23.491	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	546	70,739.76	CEUX	6582589898834	2001001125
NORDEA BANK ABP	05/01/2024	10:54:23.491	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	23	2,979.88	CEUX	6582589898835	2001001125
NORDEA BANK ABP	05/01/2024	10:54:23.491	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	236	30,576.16	CEUX	6582589898836	2001001125
NORDEA BANK ABP	05/01/2024	10:54:23.492	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	236	30,576.16	CEUX	6582589898842	2001001125
NORDEA BANK ABP	05/01/2024	10:55:16.272	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	27	3,500.28	XSTO	B257084	2001001125
NORDEA BANK ABP	05/01/2024	10:55:32.605	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	32	370.05	CEUX	6582589900116	2001001125
NORDEA BANK ABP	05/01/2024	10:55:32.605	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	595	6,880.58	CEUX	6582589900117	2001001125
NORDEA BANK ABP	05/01/2024	10:55:32.605	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	426	4,926.26	CEUX	6582589900118	2001001125
NORDEA BANK ABP	05/01/2024	10:56:58.771	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,324	171,590.40	CEUX	6582589901511	2001001125
NORDEA BANK ABP	05/01/2024	10:56:58.771	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,465	189,864.00	CEUX	6582589901512	2001001125
NORDEA BANK ABP	05/01/2024	10:59:30.113	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	234	30,335.76	XSTO	B263273	2001001125
NORDEA BANK ABP	05/01/2024	10:59:30.129	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	270	35,002.80	XSTO	B263274	2001001125
NORDEA BANK ABP	05/01/2024	10:59:30.129	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	234	30,335.76	XSTO	B263275	2001001125
NORDEA BANK ABP	05/01/2024	10:59:30.131	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	504	65,338.56	XSTO	B263278	2001001125
NORDEA BANK ABP	05/01/2024	10:59:30.131	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	197	25,539.08	XSTO	B263279	2001001125
NORDEA BANK ABP	05/01/2024	11:00:59.074	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	775	8,968.30	CEUX	6582589904440	2001001125
NORDEA BANK ABP	05/01/2024	11:00:59.074	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	256	2,962.43	CEUX	6582589904441	2001001125
NORDEA BANK ABP	05/01/2024	11:02:32.377	FI4000297767	EUR	11.5660	BUY / KÖP / OSTO	928	10,733.25	CEUX	6582589906174	2001001125
NORDEA BANK ABP	05/01/2024	11:02:32.684	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	12	1,554.96	CEUX	6582589906182	2001001125
NORDEA BANK ABP	05/01/2024	11:02:39.090	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	1,462	189,445.96	CEUX	6582589906304	2001001125
NORDEA BANK ABP	05/01/2024	11:02:39.112	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	443	57,395.08	CEUX	6582589906310	2001001125
NORDEA BANK ABP	05/01/2024	11:02:39.132	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	416	53,896.96	CEUX	6582589906312	2001001125
NORDEA BANK ABP	05/01/2024	11:02:39.132	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	443	57,395.08	CEUX	6582589906313	2001001125
NORDEA BANK ABP	05/01/2024	11:02:39.132	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	200	25,912.00	CEUX	6582589906314	2001001125
NORDEA BANK ABP	05/01/2024	11:04:38.892	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	314	40,681.84	CEUX	6582589908169	2001001125
NORDEA BANK ABP	05/01/2024	11:04:38.892	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	1,224	158,581.44	CEUX	6582589908170	2001001125
NORDEA BANK ABP	05/01/2024	11:07:56.773	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	875	10,125.50	CEUX	6582589911278	2001001125
NORDEA BANK ABP	05/01/2024	11:08:41.897	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	1,087	140,918.68	XSTO	B277268	2001001125
NORDEA BANK ABP	05/01/2024	11:08:41.897	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	393	50,948.52	XSTO	B277269	2001001125
NORDEA BANK ABP	05/01/2024	11:09:01.526	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	1,470	190,482.60	XSTO	B278038	2001001125
NORDEA BANK ABP	05/01/2024	11:12:04.191	FI4000297767	EUR	11.5800	BUY / KÖP / OSTO	921	10,665.18	CEUX	6582589915450	2001001125
NORDEA BANK ABP	05/01/2024	11:13:39.449	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	595	77,171.50	XSTO	B285098	2001001125
NORDEA BANK ABP	05/01/2024	11:13:39.449	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	595	77,171.50	XSTO	B285101	2001001125
NORDEA BANK ABP	05/01/2024	11:13:39.449	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	538	69,778.60	XSTO	B285102	2001001125
NORDEA BANK ABP	05/01/2024	11:13:39.449	FI4000297767	SEK	129.7000	BUY / KÖP / OSTO	21	2,723.70	XSTO	B285103	2001001125
NORDEA BANK ABP	05/01/2024	11:13:39.449	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	857	9,922.35	XHEL	B285105	2001001125
NORDEA BANK ABP	05/01/2024	11:13:40.288	FI4000297767	DKK	86.3300	BUY / KÖP / OSTO	369	31,855.77	XCSE	B285117	2001001125
NORDEA BANK ABP	05/01/2024	11:14:45.246	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	738	95,674.32	CEUX	6582589917635	2001001125
NORDEA BANK ABP	05/01/2024	11:14:45.246	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	286	37,077.04	CEUX	6582589917636	2001001125
NORDEA BANK ABP	05/01/2024	11:14:45.246	FI4000297767	SEK	129.6400	BUY / KÖP / OSTO	585	75,839.40	CEUX	6582589917637	2001001125
NORDEA BANK ABP	05/01/2024	11:14:45.276	FI4000297767	DKK	86.2900	BUY / KÖP / OSTO	145	12,512.05	XCSE	B286600	2001001125
NORDEA BANK ABP	05/01/2024	11:16:11.222	FI4000297767	EUR	11.5680	BUY / KÖP / OSTO	890	10,295.52	CEUX	6582589919333	2001001125
NORDEA BANK ABP	05/01/2024	11:16:27.042	FI4000297767	DKK	86.2100	BUY / KÖP / OSTO	340	29,311.40	XCSE	B290829	2001001125
NORDEA BANK ABP	05/01/2024	11:18:23.528	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	829	107,421.82	CEUX	6582589921148	2001001125
NORDEA BANK ABP	05/01/2024	11:18:23.540	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	399	51,702.42	CEUX	6582589921150	2001001125
NORDEA BANK ABP	05/01/2024	11:18:23.540	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	260	33,690.80	CEUX	6582589921151	2001001125
NORDEA BANK ABP	05/01/2024	11:18:23.540	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	170	22,028.60	CEUX	6582589921152	2001001125
NORDEA BANK ABP	05/01/2024	11:18:23.540	FI4000297767	SEK	129.5800	BUY / KÖP / OSTO	39	5,053.62	CEUX	6582589921153	2001001125
NORDEA BANK ABP	05/01/2024	11:19:31.267	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,557	201,787.20	CEUX	6582589922158	2001001125
NORDEA BANK ABP	05/01/2024	11:20:04.069	FI4000297767	EUR	11.5620	BUY / KÖP / OSTO	1,097	12,683.51	XHEL	B295671	2001001125
NORDEA BANK ABP	05/01/2024	11:22:12.515	FI4000297767	SEK	129.5600	BUY / KÖP / OSTO	31	4,016.36	CEUX	6582589924102	2001001125
NORDEA BANK ABP	05/01/2024	11:23:20.652	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,605	208,008.00	CEUX	6582589925274	2001001125
NORDEA BANK ABP	05/01/2024	11:23:20.652	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	779	9,008.36	CEUX	6582589925278	2001001125
NORDEA BANK ABP	05/01/2024	11:23:20.662	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,397	181,051.20	XSTO	B300172	2001001125
NORDEA BANK ABP	05/01/2024	11:23:20.932	FI4000297767	EUR	11.5640	BUY / KÖP / OSTO	98	1,133.27	XHEL	B300194	2001001125

NORDEA BANK ABP	05/01/2024		11:24:36.180	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	588	76,169.52	XSTO	B301658	2001001125
NORDEA BANK ABP	05/01/2024		11:24:36.180	FI4000297767	SEK	129.5400	BUY / KÖP / OSTO	1,078	139,644.12	XSTO	B301659	2001001125
NORDEA BANK ABP	05/01/2024		11:24:36.202	FI4000297767	DKK	86.1900	BUY / KÖP / OSTO	312	26,891.28	XCSE	B301663	2001001125
NORDEA BANK ABP	05/01/2024		11:28:56.906	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	829	107,305.76	XSTO	B307162	2001001125
NORDEA BANK ABP	05/01/2024		11:28:56.906	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	371	48,022.24	XSTO	B307164	2001001125
NORDEA BANK ABP	05/01/2024		11:29:03.464	FI4000297767	EUR	11.5500	BUY / KÖP / OSTO	899	10,383.45	XHEL	B307301	2001001125
NORDEA BANK ABP	05/01/2024		11:33:10.603	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	313	40,514.72	CEUX	6582589932429	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.767	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	271	35,078.24	XSTO	B313198	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.775	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	313	40,514.72	CEUX	6582589932687	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.775	FI4000297767	EUR	11.5480	BUY / KÖP / OSTO	882	10,185.34	CEUX	6582589932689	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.882	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	313	40,514.72	CEUX	6582589932694	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.882	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	113	14,626.72	CEUX	6582589932696	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.892	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	271	35,078.24	XSTO	B313203	2001001125
NORDEA BANK ABP	05/01/2024		11:33:37.902	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	200	25,888.00	CEUX	6582589932697	2001001125
NORDEA BANK ABP	05/01/2024		11:33:38.044	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	68	8,801.92	CEUX	6582589932698	2001001125
NORDEA BANK ABP	05/01/2024		11:33:38.049	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	271	35,078.24	XSTO	B313205	2001001125
NORDEA BANK ABP	05/01/2024		11:33:38.049	FI4000297767	SEK	129.4400	BUY / KÖP / OSTO	335	43,362.40	XSTO	B313206	2001001125
NORDEA BANK ABP	05/01/2024		11:35:39.196	FI4000297767	SEK	129.4000	BUY / KÖP / OSTO	1,270	164,338.00	XSTO	B316409	2001001125
NORDEA BANK ABP	05/01/2024		11:38:09.670	FI4000297767	EUR	11.5440	BUY / KÖP / OSTO	728	8,404.03	XHEL	B319880	2001001125
NORDEA BANK ABP	05/01/2024		11:38:09.670	FI4000297767	EUR	11.5440	BUY / KÖP / OSTO	193	2,227.99	XHEL	B319881	2001001125
NORDEA BANK ABP	05/01/2024		11:38:09.675	FI4000297767	SEK	129.4200	BUY / KÖP / OSTO	536	69,369.12	XSTO	B319895	2001001125
NORDEA BANK ABP	05/01/2024		11:38:09.675	FI4000297767	SEK	129.4200	BUY / KÖP / OSTO	767	99,265.14	XSTO	B319896	2001001125
NORDEA BANK ABP	05/01/2024		11:42:03.513	FI4000297767	EUR	11.5520	BUY / KÖP / OSTO	1,048	12,106.50	XHEL	B325149	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.063	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	236	30,562.00	XSTO	B325349	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.063	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	236	30,562.00	XSTO	B325351	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.063	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	575	74,462.50	XSTO	B325352	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.063	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	132	17,094.00	XSTO	B325353	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.071	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	273	35,353.50	CEUX	6582589939670	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.071	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	273	35,353.50	CEUX	6582589939672	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.071	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	273	35,353.50	CEUX	6582589939673	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.071	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	273	35,353.50	CEUX	6582589939674	2001001125
NORDEA BANK ABP	05/01/2024		11:42:09.071	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	264	34,188.00	CEUX	6582589939675	2001001125
NORDEA BANK ABP	05/01/2024		11:46:02.809	FI4000297767	SEK	129.4200	BUY / KÖP / OSTO	1,238	160,221.96	CEUX	6582589942850	2001001125
NORDEA BANK ABP	05/01/2024		11:46:02.810	FI4000297767	EUR	11.5480	BUY / KÖP / OSTO	273	3,152.60	CEUX	6582589942854	2001001125
NORDEA BANK ABP	05/01/2024		11:46:02.810	FI4000297767	EUR	11.5480	BUY / KÖP / OSTO	267	3,083.32	CEUX	6582589942855	2001001125
NORDEA BANK ABP	05/01/2024		11:46:02.870	FI4000297767	EUR	11.5480	BUY / KÖP / OSTO	312	3,602.98	CEUX	6582589942857	2001001125
NORDEA BANK ABP	05/01/2024		11:46:03.841	FI4000297767	EUR	11.5480	BUY / KÖP / OSTO	82	946.94	CEUX	6582589942874	2001001125
NORDEA BANK ABP	05/01/2024		11:46:12.293	FI4000297767	SEK	129.4000	BUY / KÖP / OSTO	1,156	149,586.40	XSTO	B330637	2001001125
NORDEA BANK ABP	05/01/2024		11:46:12.293	FI4000297767	SEK	129.4000	BUY / KÖP / OSTO	133	17,210.20	XSTO	B330638	2001001125
NORDEA BANK ABP	05/01/2024		11:49:01.468	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	1,403	181,520.14	CEUX	6582589945008	2001001125
NORDEA BANK ABP	05/01/2024		11:49:06.813	FI4000297767	DKK	86.0600	BUY / KÖP / OSTO	702	60,414.12	XCSE	B334479	2001001125
NORDEA BANK ABP	05/01/2024		11:50:14.634	FI4000297767	EUR	11.5340	BUY / KÖP / OSTO	887	10,230.66	CEUX	6582589946146	2001001125
NORDEA BANK ABP	05/01/2024		11:50:14.635	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	1,164	150,505.20	CEUX	6582589946150	2001001125
NORDEA BANK ABP	05/01/2024		11:50:14.635	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	68	8,792.40	CEUX	6582589946151	2001001125
NORDEA BANK ABP	05/01/2024		11:53:29.819	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	86	11,126.68	CEUX	6582589949752	2001001125
NORDEA BANK ABP	05/01/2024		11:53:29.819	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	405	52,398.90	CEUX	6582589949753	2001001125
NORDEA BANK ABP	05/01/2024		11:53:29.819	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	491	63,525.58	CEUX	6582589949758	2001001125
NORDEA BANK ABP	05/01/2024		11:53:29.819	FI4000297767	SEK	129.3800	BUY / KÖP / OSTO	365	47,223.70	CEUX	6582589949759	2001001125
NORDEA BANK ABP	05/01/2024		11:55:02.531	FI4000297767	EUR	11.5440	BUY / KÖP / OSTO	958	11,059.15	CEUX	6582589951271	2001001125
NORDEA BANK ABP	05/01/2024		11:55:14.830	FI4000297767	SEK	129.5000	BUY / KÖP / OSTO	1,246	161,357.00	XSTO	B344674	2001001125
NORDEA BANK ABP	05/01/2024		11:56:49.523	FI4000297767	SEK	129.6000	BUY / KÖP / OSTO	1,285	166,536.00	XSTO	B347558	2001001125
NORDEA BANK ABP	05/01/2024		11:58:07.012	FI4000297767	SEK	129.6200	BUY / KÖP / OSTO	1,225	158,784.50	XSTO	B349612	2001001125
NORDEA BANK ABP	05/01/2024		11:58:07.021	FI4000297767	EUR	11.5560	BUY / KÖP / OSTO	879	10,157.72	CEUX	6582589954454	2001001125
NORDEA BANK ABP	05/01/2024		12:03:04.554	FI4000297767	EUR	11.5900	BUY / KÖP / OSTO	902	10,454.18	XHEL	B356371	2001001125
NORDEA BANK ABP	05/01/2024		12:03:05.693	FI4000297767	SEK	129.9400	BUY / KÖP / OSTO	470	61,071.80	XSTO	B356401	2001001125
NORDEA BANK ABP	05/01/2024		12:03:05.693	FI4000297767	SEK	129.9400	BUY / KÖP / OSTO	938	121,883.72	XSTO	B356402	2001001125
NORDEA BANK ABP	05/01/2024		12:04:02.545	FI4000297767	DKK	86.4000	BUY / KÖP / OSTO	436	37,670.40	XCSE	B357426	2001001125
NORDEA BANK ABP	05/01/2024		12:04:02.545	FI4000297767	DKK	86.4000	BUY / KÖP / OSTO	271	23,414.40	XCSE	B357429	2001001125
NORDEA BANK ABP	05/01/2024		12:04:15.025	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	1,530	198,716.40	XSTO	B357671	2001001125
NORDEA BANK ABP	05/01/2024		12:05:30.457	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	133	17,263.40	XSTO	B359358	2001001125
NORDEA BANK ABP	05/01/2024		12:07:32.596	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	895	10,358.73	XHEL	B361838	2001001125
NORDEA BANK ABP	05/01/2024		12:07:39.571	FI4000297767	SEK	129.7600	BUY / KÖP / OSTO	185	24,005.60	XSTO	B362032	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	248	32,190.40	XSTO	B365519	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	287	37,252.60	CEUX	6582589964432	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	24	3,115.20	XSTO	B365520	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	224	29,075.20	XSTO	B365521	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	24	3,115.20	XSTO	B365522	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	224	29,075.20	XSTO	B365523	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.875	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	287	37,252.60	CEUX	6582589964433	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.885	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	48	6,230.40	CEUX	6582589964436	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.885	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	239	31,022.20	CEUX	6582589964437	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.895	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	24	3,115.20	XSTO	B365526	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.896	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	287	37,252.60	CEUX	6582589964438	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.896	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	287	37,252.60	CEUX	6582589964439	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.896	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	287	37,252.60	CEUX	6582589964440	2001001125
NORDEA BANK ABP	05/01/2024		12:10:47.896	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	237	30,762.60	CEUX	6582589964441	2001001125

NORDEA BANK ABP	05/01/2024	12:10:47.900	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	98	12,720.40	XSTO	B365527	2001001125
NORDEA BANK ABP	05/01/2024	12:10:47.963	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	265	34,397.00	CEUX	6582589964442	2001001125
NORDEA BANK ABP	05/01/2024	12:10:47.963	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	270	35,046.00	CEUX	6582589964443	2001001125
NORDEA BANK ABP	05/01/2024	12:10:48.466	FI4000297767	SEK	129.8000	BUY / KÖP / OSTO	304	39,459.20	CEUX	6582589964448	2001001125
NORDEA BANK ABP	05/01/2024	12:12:25.879	FI4000297767	SEK	129.7800	BUY / KÖP / OSTO	462	59,958.36	CEUX	6582589965466	2001001125
NORDEA BANK ABP	05/01/2024	12:12:25.879	FI4000297767	SEK	129.7800	BUY / KÖP / OSTO	837	108,625.86	CEUX	6582589965467	2001001125
NORDEA BANK ABP	05/01/2024	12:12:55.311	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	513	5,937.46	XHEL	B368284	2001001125
NORDEA BANK ABP	05/01/2024	12:13:29.698	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	947	10,958.68	CEUX	6582589966292	2001001125
NORDEA BANK ABP	05/01/2024	12:17:36.860	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	853	9,870.92	XHEL	B374317	2001001125
NORDEA BANK ABP	05/01/2024	12:17:36.860	FI4000297767	EUR	11.5720	BUY / KÖP / OSTO	60	694.32	XHEL	B374318	2001001125
NORDEA BANK ABP	05/01/2024	12:17:36.868	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	1,283	166,636.04	CEUX	6582589969208	2001001125
NORDEA BANK ABP	05/01/2024	12:17:36.868	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	404	52,471.52	CEUX	6582589969210	2001001125
NORDEA BANK ABP	05/01/2024	12:17:36.868	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	870	112,995.60	CEUX	6582589969212	2001001125
NORDEA BANK ABP	05/01/2024	12:21:12.572	FI4000297767	SEK	129.9400	BUY / KÖP / OSTO	406	52,755.64	CEUX	6582589972597	2001001125
NORDEA BANK ABP	05/01/2024	12:21:12.573	FI4000297767	SEK	129.9400	BUY / KÖP / OSTO	1,156	150,210.64	CEUX	6582589972598	2001001125
NORDEA BANK ABP	05/01/2024	12:21:12.692	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	1,537	199,687.04	CEUX	6582589972606	2001001125
NORDEA BANK ABP	05/01/2024	12:23:09.286	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	975	11,284.65	CEUX	6582589974074	2001001125
NORDEA BANK ABP	05/01/2024	12:23:11.532	FI4000297767	SEK	129.8600	BUY / KÖP / OSTO	1,282	166,480.52	XSTO	B382458	2001001125
NORDEA BANK ABP	05/01/2024	12:27:52.123	FI4000297767	SEK	129.9800	BUY / KÖP / OSTO	1,202	156,235.96	XSTO	B388388	2001001125
NORDEA BANK ABP	05/01/2024	12:27:52.131	FI4000297767	SEK	129.9800	BUY / KÖP / OSTO	1,382	179,632.36	CEUX	6582589977496	2001001125
NORDEA BANK ABP	05/01/2024	12:28:52.518	FI4000297767	EUR	11.5840	BUY / KÖP / OSTO	488	5,652.99	CEUX	6582589978069	2001001125
NORDEA BANK ABP	05/01/2024	12:28:52.518	FI4000297767	EUR	11.5840	BUY / KÖP / OSTO	437	5,062.21	CEUX	6582589978070	2001001125
NORDEA BANK ABP	05/01/2024	12:31:13.407	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	1,089	141,482.88	XSTO	B392451	2001001125
NORDEA BANK ABP	05/01/2024	12:31:13.430	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	364	47,290.88	CEUX	6582589980059	2001001125
NORDEA BANK ABP	05/01/2024	12:31:13.430	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	364	47,290.88	CEUX	6582589980060	2001001125
NORDEA BANK ABP	05/01/2024	12:31:13.537	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	111	1,285.16	CEUX	6582589980075	2001001125
NORDEA BANK ABP	05/01/2024	12:31:19.924	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	345	44,822.40	CEUX	6582589980140	2001001125
NORDEA BANK ABP	05/01/2024	12:31:19.942	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	180	23,385.60	CEUX	6582589980141	2001001125
NORDEA BANK ABP	05/01/2024	12:32:16.530	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	384	49,881.60	CEUX	6582589980888	2001001125
NORDEA BANK ABP	05/01/2024	12:32:39.844	FI4000297767	SEK	129.8800	BUY / KÖP / OSTO	990	128,581.20	CEUX	6582589981402	2001001125
NORDEA BANK ABP	05/01/2024	12:33:48.935	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	632	7,317.30	XHEL	B396511	2001001125
NORDEA BANK ABP	05/01/2024	12:33:48.959	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	22	254.72	XHEL	B396512	2001001125
NORDEA BANK ABP	05/01/2024	12:35:00.715	FI4000297767	DKK	86.3000	BUY / KÖP / OSTO	859	74,131.70	XCSE	B398054	2001001125
NORDEA BANK ABP	05/01/2024	12:35:00.715	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	811	105,348.90	XSTO	B398060	2001001125
NORDEA BANK ABP	05/01/2024	12:35:00.715	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	322	41,827.80	XSTO	B398061	2001001125
NORDEA BANK ABP	05/01/2024	12:35:00.715	FI4000297767	SEK	129.9000	BUY / KÖP / OSTO	529	68,717.10	XSTO	B398062	2001001125
NORDEA BANK ABP	05/01/2024	12:35:00.716	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	910	10,532.34	CEUX	6582589983240	2001001125
NORDEA BANK ABP	05/01/2024	12:37:44.177	FI4000297767	SEK	129.9200	BUY / KÖP / OSTO	1,031	133,947.52	XSTO	B401533	2001001125
NORDEA BANK ABP	05/01/2024	12:41:51.055	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	600	6,951.60	XHEL	B407835	2001001125
NORDEA BANK ABP	05/01/2024	12:41:51.056	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	272	3,151.39	XHEL	B407836	2001001125
NORDEA BANK ABP	05/01/2024	12:46:24.722	FI4000297767	EUR	11.5860	BUY / KÖP / OSTO	1,014	11,748.20	CEUX	6582589994314	2001001125
NORDEA BANK ABP	05/01/2024	12:52:23.501	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	961	11,130.30	XHEL	B425800	2001001125
NORDEA BANK ABP	05/01/2024	12:54:11.177	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	285	3,300.87	CEUX	6582590003973	2001001125
NORDEA BANK ABP	05/01/2024	12:54:11.177	FI4000297767	EUR	11.5820	BUY / KÖP / OSTO	636	7,366.15	CEUX	6582590003974	2001001125
NORDEA BANK ABP	05/01/2024	13:00:06.672	FI4000297767	EUR	11.5780	BUY / KÖP / OSTO	949	10,987.52	XHEL	B449778	2001001125
NORDEA BANK ABP	05/01/2024	13:13:11.851	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	1,985	23,022.03	XHEL	B453471	2001001125
NORDEA BANK ABP	05/01/2024	13:18:02.432	FI4000297767	EUR	11.5960	BUY / KÖP / OSTO	559	6,482.16	CEUX	6582590011317	2001001125
NORDEA BANK ABP	05/01/2024	13:18:02.432	FI4000297767	EUR	11.5960	BUY / KÖP / OSTO	358	4,151.37	CEUX	6582590011318	2001001125
NORDEA BANK ABP	05/01/2024	13:24:37.505	FI4000297767	EUR	11.5880	BUY / KÖP / OSTO	895	10,371.26	XHEL	B456492	2001001125
NORDEA BANK ABP	05/01/2024	13:24:37.505	FI4000297767	EUR	11.5880	BUY / KÖP / OSTO	1	11.59	XHEL	B456493	2001001125
NORDEA BANK ABP	05/01/2024	13:31:31.317	FI4000297767	EUR	11.5960	BUY / KÖP / OSTO	879	10,192.88	XHEL	B458159	2001001125
NORDEA BANK ABP	05/01/2024	13:31:47.008	FI4000297767	DKK	86.4400	BUY / KÖP / OSTO	399	34,489.56	XCSE	B458274	2001001125
NORDEA BANK ABP	05/01/2024	13:31:47.009	FI4000297767	DKK	86.4400	BUY / KÖP / OSTO	360	31,118.40	XCSE	B458275	2001001125
NORDEA BANK ABP	05/01/2024	13:35:50.163	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	679	7,875.04	XHEL	B459296	2001001125
NORDEA BANK ABP	05/01/2024	13:35:50.163	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	231	2,679.14	XHEL	B459297	2001001125
NORDEA BANK ABP	05/01/2024	13:41:57.554	FI4000297767	EUR	11.6040	BUY / KÖP / OSTO	894	10,373.98	CEUX	6582590017341	2001001125
NORDEA BANK ABP	05/01/2024	13:47:00.304	FI4000297767	EUR	11.6060	BUY / KÖP / OSTO	855	9,923.13	CEUX	6582590018665	2001001125
NORDEA BANK ABP	05/01/2024	13:51:36.011	FI4000297767	EUR	11.5900	BUY / KÖP / OSTO	942	10,917.78	XHEL	B463161	2001001125
NORDEA BANK ABP	05/01/2024	13:58:26.844	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	101	1,170.79	XHEL	B464967	2001001125
NORDEA BANK ABP	05/01/2024	13:58:26.862	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	807	9,354.74	XHEL	B464970	2001001125
NORDEA BANK ABP	05/01/2024	14:01:26.018	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	900	10,432.80	CEUX	6582590022630	2001001125
NORDEA BANK ABP	05/01/2024	14:08:26.842	FI4000297767	EUR	11.5940	BUY / KÖP / OSTO	1,020	11,825.88	XHEL	B468043	2001001125
NORDEA BANK ABP	05/01/2024	14:11:39.497	FI4000297767	DKK	86.5000	BUY / KÖP / OSTO	720	62,280.00	XCSE	B468840	2001001125
NORDEA BANK ABP	05/01/2024	14:12:20.862	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	893	10,358.80	XHEL	B469080	2001001125
NORDEA BANK ABP	05/01/2024	14:18:56.434	FI4000297767	EUR	11.6060	BUY / KÖP / OSTO	973	11,292.64	CEUX	6582590027532	2001001125
NORDEA BANK ABP	05/01/2024	14:21:09.073	FI4000297767	EUR	11.6060	BUY / KÖP / OSTO	883	10,248.10	XHEL	B472078	2001001125
NORDEA BANK ABP	05/01/2024	14:25:45.071	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	258	2,992.28	CEUX	6582590029553	2001001125
NORDEA BANK ABP	05/01/2024	14:25:45.071	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	642	7,445.92	CEUX	6582590029554	2001001125
NORDEA BANK ABP	05/01/2024	14:30:01.346	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	31	359.60	CEUX	6582590030853	2001001125
NORDEA BANK ABP	05/01/2024	14:30:01.424	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	862	9,999.20	CEUX	6582590030939	2001001125
NORDEA BANK ABP	05/01/2024	14:34:35.266	FI4000297767	EUR	11.6020	BUY / KÖP / OSTO	923	10,708.65	CEUX	6582590034976	2001001125
NORDEA BANK ABP	05/01/2024	14:35:49.183	FI4000297767	DKK	86.5200	BUY / KÖP / OSTO	723	62,553.96	XCSE	B480389	2001001125
NORDEA BANK ABP	05/01/2024	14:35:49.183	FI4000297767	DKK	86.5200	BUY / KÖP / OSTO	172	14,881.44	XCSE	B480390	2001001125
NORDEA BANK ABP	05/01/2024	14:36:31.266	FI4000297767	EUR	11.6060	BUY / KÖP / OSTO	813	9,435.68	CEUX	6582590036019	2001001125
NORDEA BANK ABP	05/01/2024	14:36:31.283	FI4000297767	EUR	11.6060	BUY / KÖP / OSTO	172	1,996.23	CEUX	6582590036023	2001001125
NORDEA BANK ABP	05/01/2024	14:41:39.252	FI4000297767	EUR	11.6140	BUY / KÖP / OSTO	1,001	11,625.61	XHEL	B483338	2001001125

NORDEA BANK ABP	05/01/2024	14:46:32.460	FI4000297767	EUR	11.6320	BUY / KÖP / OSTO	854	9,933.73	XHEL	B485527	2001001125
NORDEA BANK ABP	05/01/2024	14:51:08.126	FI4000297767	EUR	11.6320	BUY / KÖP / OSTO	898	10,445.54	XHEL	B487524	2001001125
NORDEA BANK ABP	05/01/2024	14:54:44.832	FI4000297767	EUR	11.6520	BUY / KÖP / OSTO	919	10,708.19	CEUX	6582590044445	2001001125
NORDEA BANK ABP	05/01/2024	14:59:21.760	FI4000297767	EUR	11.6540	BUY / KÖP / OSTO	891	10,383.71	CEUX	6582590046615	2001001125
NORDEA BANK ABP	05/01/2024	15:03:01.410	FI4000297767	EUR	11.6600	BUY / KÖP / OSTO	1,048	12,219.68	CEUX	6582590048191	2001001125
NORDEA BANK ABP	05/01/2024	15:05:31.336	FI4000297767	DKK	86.9500	BUY / KÖP / OSTO	108	9,390.60	XCSE	B493895	2001001125
NORDEA BANK ABP	05/01/2024	15:07:26.901	FI4000297767	EUR	11.6640	BUY / KÖP / OSTO	857	9,996.05	XHEL	B494777	2001001125
NORDEA BANK ABP	05/01/2024	15:10:10.392	FI4000297767	EUR	11.6580	BUY / KÖP / OSTO	838	9,769.40	XHEL	B495901	2001001125
NORDEA BANK ABP	05/01/2024	15:10:10.392	FI4000297767	EUR	11.6580	BUY / KÖP / OSTO	78	909.32	XHEL	B495902	2001001125
NORDEA BANK ABP	05/01/2024	15:14:35.024	FI4000297767	EUR	11.6500	BUY / KÖP / OSTO	942	10,974.30	CEUX	6582590053541	2001001125
NORDEA BANK ABP	05/01/2024	15:18:55.587	FI4000297767	EUR	11.6580	BUY / KÖP / OSTO	178	2,075.12	XHEL	B499322	2001001125
NORDEA BANK ABP	05/01/2024	15:18:55.587	FI4000297767	EUR	11.6580	BUY / KÖP / OSTO	626	7,297.91	XHEL	B499323	2001001125
NORDEA BANK ABP	05/01/2024	15:18:57.666	FI4000297767	DKK	86.9400	BUY / KÖP / OSTO	775	67,378.50	XCSE	B499354	2001001125
NORDEA BANK ABP	05/01/2024	15:23:17.334	FI4000297767	EUR	11.6500	BUY / KÖP / OSTO	910	10,601.50	CEUX	6582590057399	2001001125
NORDEA BANK ABP	05/01/2024	15:26:49.944	FI4000297767	EUR	11.6540	BUY / KÖP / OSTO	997	11,619.04	XHEL	B501949	2001001125
NORDEA BANK ABP	05/01/2024	15:29:28.841	FI4000297767	EUR	11.6560	BUY / KÖP / OSTO	854	9,954.22	CEUX	6582590060383	2001001125
NORDEA BANK ABP	05/01/2024	15:31:52.358	FI4000297767	EUR	11.6540	BUY / KÖP / OSTO	938	10,931.45	CEUX	6582590063031	2001001125
NORDEA BANK ABP	05/01/2024	15:34:01.522	FI4000297767	EUR	11.6560	BUY / KÖP / OSTO	716	8,345.70	XHEL	B506121	2001001125
NORDEA BANK ABP	05/01/2024	15:35:28.452	FI4000297767	EUR	11.6600	BUY / KÖP / OSTO	870	10,144.20	XHEL	B507301	2001001125
NORDEA BANK ABP	05/01/2024	15:39:30.470	FI4000297767	EUR	11.6760	BUY / KÖP / OSTO	864	10,088.06	CEUX	6582590068983	2001001125
NORDEA BANK ABP	05/01/2024	15:39:30.596	FI4000297767	EUR	11.6740	BUY / KÖP / OSTO	981	11,452.19	XHEL	B509561	2001001125
NORDEA BANK ABP	05/01/2024	15:42:34.014	FI4000297767	EUR	11.6780	BUY / KÖP / OSTO	475	5,547.05	CEUX	6582590071514	2001001125
NORDEA BANK ABP	05/01/2024	15:42:34.014	FI4000297767	EUR	11.6780	BUY / KÖP / OSTO	605	7,065.19	CEUX	6582590071515	2001001125
NORDEA BANK ABP	05/01/2024	15:45:26.516	FI4000297767	EUR	11.6820	BUY / KÖP / OSTO	938	10,957.72	CEUX	6582590073692	2001001125
NORDEA BANK ABP	05/01/2024	15:49:53.086	FI4000297767	EUR	11.6940	BUY / KÖP / OSTO	1,770	20,698.38	CEUX	6582590077160	2001001125
NORDEA BANK ABP	05/01/2024	15:52:23.494	FI4000297767	EUR	11.6980	BUY / KÖP / OSTO	862	10,083.68	XHEL	B517537	2001001125
NORDEA BANK ABP	05/01/2024	15:55:04.975	FI4000297767	EUR	11.7000	BUY / KÖP / OSTO	929	10,869.30	CEUX	6582590080902	2001001125
NORDEA BANK ABP	05/01/2024	15:56:40.591	FI4000297767	EUR	11.6980	BUY / KÖP / OSTO	931	10,890.84	CEUX	6582590082026	2001001125
NORDEA BANK ABP	05/01/2024	15:59:20.109	FI4000297767	DKK	87.3000	BUY / KÖP / OSTO	834	72,808.20	XCSE	B521145	2001001125
NORDEA BANK ABP	05/01/2024	15:59:20.112	FI4000297767	EUR	11.7060	BUY / KÖP / OSTO	50	585.30	XHEL	B521147	2001001125
NORDEA BANK ABP	05/01/2024	15:59:20.112	FI4000297767	EUR	11.7060	BUY / KÖP / OSTO	909	10,640.75	XHEL	B521148	2001001125
NORDEA BANK ABP	05/01/2024	16:02:02.824	FI4000297767	EUR	11.7300	BUY / KÖP / OSTO	870	10,205.10	XHEL	B523924	2001001125
NORDEA BANK ABP	05/01/2024	16:04:58.438	FI4000297767	EUR	11.7220	BUY / KÖP / OSTO	986	11,557.89	CEUX	6582590089651	2001001125
NORDEA BANK ABP	05/01/2024	16:08:28.424	FI4000297767	EUR	11.7280	BUY / KÖP / OSTO	162	1,899.94	CEUX	6582590093065	2001001125
NORDEA BANK ABP	05/01/2024	16:08:28.424	FI4000297767	EUR	11.7280	BUY / KÖP / OSTO	729	8,549.71	CEUX	6582590093066	2001001125
NORDEA BANK ABP	05/01/2024	16:09:20.160	FI4000297767	DKK	87.4100	BUY / KÖP / OSTO	427	37,324.07	XCSE	B530426	2001001125
NORDEA BANK ABP	05/01/2024	16:09:20.161	FI4000297767	DKK	87.4100	BUY / KÖP / OSTO	344	30,069.04	XCSE	B530427	2001001125
NORDEA BANK ABP	05/01/2024	16:10:19.198	FI4000297767	EUR	11.7280	BUY / KÖP / OSTO	905	10,613.84	CEUX	6582590094840	2001001125
NORDEA BANK ABP	05/01/2024	16:13:06.044	FI4000297767	EUR	11.7200	BUY / KÖP / OSTO	856	10,032.32	CEUX	6582590097516	2001001125
NORDEA BANK ABP	05/01/2024	16:15:24.270	FI4000297767	EUR	11.7160	BUY / KÖP / OSTO	976	11,434.82	XHEL	B534443	2001001125
NORDEA BANK ABP	05/01/2024	16:18:09.346	FI4000297767	EUR	11.7160	BUY / KÖP / OSTO	889	10,415.52	CEUX	6582590102210	2001001125
NORDEA BANK ABP	05/01/2024	16:23:39.030	FI4000297767	EUR	11.7340	BUY / KÖP / OSTO	601	7,052.13	XHEL	B539633	2001001125
NORDEA BANK ABP	05/01/2024	16:23:39.031	FI4000297767	EUR	11.7340	BUY / KÖP / OSTO	601	7,052.13	XHEL	B539636	2001001125
NORDEA BANK ABP	05/01/2024	16:23:39.049	FI4000297767	EUR	11.7340	BUY / KÖP / OSTO	299	3,508.47	XHEL	B539640	2001001125
NORDEA BANK ABP	05/01/2024	16:23:39.051	FI4000297767	EUR	11.7340	BUY / KÖP / OSTO	289	3,391.13	XHEL	B539641	2001001125
NORDEA BANK ABP	05/01/2024	16:26:16.428	FI4000297767	EUR	11.7360	BUY / KÖP / OSTO	745	8,743.32	CEUX	6582590107154	2001001125
NORDEA BANK ABP	05/01/2024	16:26:16.428	FI4000297767	EUR	11.7360	BUY / KÖP / OSTO	132	1,549.15	CEUX	6582590107155	2001001125
NORDEA BANK ABP	05/01/2024	16:28:34.285	FI4000297767	EUR	11.7300	BUY / KÖP / OSTO	194	2,275.62	CEUX	6582590108241	2001001125
NORDEA BANK ABP	05/01/2024	16:28:34.586	FI4000297767	EUR	11.7300	BUY / KÖP / OSTO	724	8,492.52	CEUX	6582590108243	2001001125
NORDEA BANK ABP	05/01/2024	16:32:23.808	FI4000297767	EUR	11.7400	BUY / KÖP / OSTO	925	10,859.50	CEUX	6582590110845	2001001125
NORDEA BANK ABP	05/01/2024	16:33:55.575	FI4000297767	EUR	11.7380	BUY / KÖP / OSTO	895	10,505.51	XHEL	B545627	2001001125
NORDEA BANK ABP	05/01/2024	16:35:03.573	FI4000297767	DKK	87.5700	BUY / KÖP / OSTO	1,294	113,315.58	XCSE	B546110	2001001125
NORDEA BANK ABP	05/01/2024	16:36:38.965	FI4000297767	EUR	11.7360	BUY / KÖP / OSTO	5	58.68	XHEL	B547095	2001001125
NORDEA BANK ABP	05/01/2024	16:36:38.965	FI4000297767	EUR	11.7360	BUY / KÖP / OSTO	924	10,844.06	XHEL	B547096	2001001125
NORDEA BANK ABP	05/01/2024	16:39:47.871	FI4000297767	EUR	11.7380	BUY / KÖP / OSTO	942	11,057.20	XHEL	B549119	2001001125
NORDEA BANK ABP	05/01/2024	16:41:40.586	FI4000297767	EUR	11.7380	BUY / KÖP / OSTO	928	10,892.86	CEUX	6582590115806	2001001125
NORDEA BANK ABP	05/01/2024	16:46:16.545	FI4000297767	EUR	11.7460	BUY / KÖP / OSTO	878	10,312.99	XHEL	B552913	2001001125
NORDEA BANK ABP	05/01/2024	16:46:52.065	FI4000297767	EUR	11.7480	BUY / KÖP / OSTO	56	657.89	XHEL	B553255	2001001125
NORDEA BANK ABP	05/01/2024	16:46:52.103	FI4000297767	EUR	11.7480	BUY / KÖP / OSTO	882	10,361.74	XHEL	B553256	2001001125
NORDEA BANK ABP	05/01/2024	16:49:50.158	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	932	10,952.86	XHEL	B555373	2001001125
NORDEA BANK ABP	05/01/2024	16:53:34.249	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	965	11,340.68	CEUX	6582590122786	2001001125
NORDEA BANK ABP	05/01/2024	16:57:13.753	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	1,012	11,893.02	CEUX	6582590124083	2001001125
NORDEA BANK ABP	05/01/2024	16:57:13.761	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	400	4,700.80	XHEL	B559691	2001001125
NORDEA BANK ABP	05/01/2024	16:57:13.761	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	34	399.57	XHEL	B559692	2001001125
NORDEA BANK ABP	05/01/2024	16:57:13.763	FI4000297767	EUR	11.7520	BUY / KÖP / OSTO	491	5,770.23	XHEL	B559693	2001001125
NORDEA BANK ABP	05/01/2024	16:59:35.175	FI4000297767	EUR	11.7460	BUY / KÖP / OSTO	916	10,759.34	XHEL	B561273	2001001125
NORDEA BANK ABP	05/01/2024	17:03:07.294	FI4000297767	EUR	11.7500	BUY / KÖP / OSTO	860	10,105.00	CEUX	6582590125397	2001001125
NORDEA BANK ABP	05/01/2024	17:07:14.351	FI4000297767	EUR	11.7440	BUY / KÖP / OSTO	1,550	18,203.20	XHEL	B568818	2001001125