28/11/2024 **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 / Liikkeeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeseenlaskijan 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	54930056FHWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeeseenlaskija	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	28/11/2024	FI4000297767	142,731	10.6819	EUR	1,524,638.27	XHEL	10.7350	10.6150
		Sum:	**142,731**	**10.6819**		**1,524,638.27**		**10.7350**	**10.6150**
NORDEA BANK ABP	28/11/2024	FI4000297767	112,776	123.1465	SEK	13,887,969.68	XSTO	123.8500	122.3000
		Sum:	**112,776**	**123.1465**		**13,887,969.68**		**123.8500**	**122.3000**
NORDEA BANK ABP	28/11/2024	FI4000297767	27,859	79.6574	DKK	2,219,175.51	XCSE	80.0400	79.1800
		Sum:	**27,859**	**79.6574**		**2,219,175.51**		**80.0400**	**79.1800**

*** 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 / Liikkeeseenlaskija	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 (algoritm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	28/11/2024	09:00:26.688	FI4000297767	SEK	122.3500	BUY / KÖP / OSTO	45	5,505.75	XSTO	B29241	2001001125
NORDEA BANK ABP	28/11/2024	09:00:57.659	FI4000297767	SEK	122.4500	BUY / KÖP / OSTO	2,165	265,104.25	XSTO	B31717	2001001125
NORDEA BANK ABP	28/11/2024	09:00:57.659	FI4000297767	SEK	122.4500	BUY / KÖP / OSTO	1,168	143,021.60	XSTO	B31719	2001001125
NORDEA BANK ABP	28/11/2024	09:02:37.117	FI4000297767	EUR	10.6300	BUY / KÖP / OSTO	1,636	17,390.68	XHEL	B37549	2001001125
NORDEA BANK ABP	28/11/2024	09:05:15.925	FI4000297767	EUR	10.6250	BUY / KÖP / OSTO	1,107	11,761.88	XHEL	B45123	2001001125
NORDEA BANK ABP	28/11/2024	09:05:15.926	FI4000297767	EUR	10.6250	BUY / KÖP / OSTO	1,107	11,761.88	XHEL	B45125	2001001125
NORDEA BANK ABP	28/11/2024	09:05:15.926	FI4000297767	EUR	10.6250	BUY / KÖP / OSTO	302	3,208.75	XHEL	B45126	2001001125
NORDEA BANK ABP	28/11/2024	09:05:15.928	FI4000297767	EUR	10.6250	BUY / KÖP / OSTO	732	7,777.50	XHEL	B45127	2001001125
NORDEA BANK ABP	28/11/2024	09:07:14.387	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	829	65,723.12	XCSE	B49652	2001001125
NORDEA BANK ABP	28/11/2024	09:07:14.387	FI4000297767	DKK	79.2800	BUY / KÖP / OSTO	60	4,756.80	XCSE	B49653	2001001125
NORDEA BANK ABP	28/11/2024	09:10:23.841	FI4000297767	SEK	122.5500	BUY / KÖP / OSTO	100	12,255.00	XSTO	B57156	2001001125
NORDEA BANK ABP	28/11/2024	09:10:49.839	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	1,069	130,952.50	XSTO	B58148	2001001125
NORDEA BANK ABP	28/11/2024	09:11:21.117	FI4000297767	EUR	10.6150	BUY / KÖP / OSTO	424	4,500.76	XHEL	B59657	2001001125
NORDEA BANK ABP	28/11/2024	09:11:21.117	FI4000297767	EUR	10.6150	BUY / KÖP / OSTO	1,198	12,716.77	XHEL	B59658	2001001125
NORDEA BANK ABP	28/11/2024	09:12:18.675	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	1,200	146,760.00	XSTO	B61730	2001001125
NORDEA BANK ABP	28/11/2024	09:17:25.018	FI4000297767	SEK	122.4500	BUY / KÖP / OSTO	1,013	124,041.85	XSTO	B71363	2001001125
NORDEA BANK ABP	28/11/2024	09:17:32.082	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	927	9,844.74	XHEL	B71524	2001001125
NORDEA BANK ABP	28/11/2024	09:17:32.082	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	927	9,844.74	XHEL	B71529	2001001125
NORDEA BANK ABP	28/11/2024	09:17:32.082	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	2,240	23,788.80	XHEL	B71530	2001001125
NORDEA BANK ABP	28/11/2024	09:17:37.031	FI4000297767	DKK	79.1800	BUY / KÖP / OSTO	877	69,440.86	XCSE	B71651	2001001125
NORDEA BANK ABP	28/11/2024	09:17:56.735	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	1,807	220,996.10	XSTO	B72177	2001001125
NORDEA BANK ABP	28/11/2024	09:25:12.031	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	3,010	32,026.40	XHEL	B85543	2001001125
NORDEA BANK ABP	28/11/2024	09:25:12.031	FI4000297767	SEK	122.6500	BUY / KÖP / OSTO	2,299	281,972.35	XSTO	B85552	2001001125
NORDEA BANK ABP	28/11/2024	09:25:12.031	FI4000297767	SEK	122.6500	BUY / KÖP / OSTO	49	6,009.85	XSTO	B85553	2001001125
NORDEA BANK ABP	28/11/2024	09:28:56.707	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	2,000	21,280.00	XHEL	B91406	2001001125
NORDEA BANK ABP	28/11/2024	09:28:58.423	FI4000297767	EUR	10.6400	BUY / KÖP / OSTO	374	3,979.36	XHEL	B91471	2001001125
NORDEA BANK ABP	28/11/2024	09:31:19.182	FI4000297767	SEK	122.6500	BUY / KÖP / OSTO	671	82,298.15	XSTO	B95857	2001001125
NORDEA BANK ABP	28/11/2024	09:31:19.182	FI4000297767	SEK	122.6500	BUY / KÖP / OSTO	460	56,419.00	XSTO	B95858	2001001125
NORDEA BANK ABP	28/11/2024	09:31:59.346	FI4000297767	DKK	79.3400	BUY / KÖP / OSTO	949	75,293.66	XCSE	B97109	2001001125
NORDEA BANK ABP	28/11/2024	09:31:59.361	FI4000297767	DKK	79.3400	BUY / KÖP / OSTO	3	238.02	XCSE	B97110	2001001125
NORDEA BANK ABP	28/11/2024	09:32:00.925	FI4000297767	SEK	122.5500	BUY / KÖP / OSTO	1,096	134,314.80	XSTO	B97177	2001001125
NORDEA BANK ABP	28/11/2024	09:37:29.015	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	459	4,892.94	XHEL	B106762	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.929	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	445	4,743.70	XHEL	B106858	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.940	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	634	77,918.60	XSTO	B106860	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.940	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	634	77,918.60	XSTO	B106861	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.955	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	634	77,918.60	XSTO	B106862	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.955	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	5	614.50	XSTO	B106863	2001001125
NORDEA BANK ABP	28/11/2024	09:37:34.957	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	476	58,500.40	XSTO	B106864	2001001125
NORDEA BANK ABP	28/11/2024	09:38:50.303	FI4000297767	EUR	10.6550	BUY / KÖP / OSTO	473	5,039.82	XHEL	B108797	2001001125
NORDEA BANK ABP	28/11/2024	09:40:18.282	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	2,015	21,479.90	XHEL	B111066	2001001125
NORDEA BANK ABP	28/11/2024	09:40:43.661	FI4000297767	DKK	79.5000	BUY / KÖP / OSTO	837	66,541.50	XCSE	B111642	2001001125
NORDEA BANK ABP	28/11/2024	09:40:44.174	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	1,185	145,518.00	XSTO	B111671	2001001125
NORDEA BANK ABP	28/11/2024	09:40:50.451	FI4000297767	EUR	10.6500	BUY / KÖP / OSTO	1,487	15,836.55	XHEL	B111905	2001001125
NORDEA BANK ABP	28/11/2024	09:40:50.523	FI4000297767	DKK	79.4200	BUY / KÖP / OSTO	877	69,651.34	XCSE	B111974	2001001125
NORDEA BANK ABP	28/11/2024	09:48:21.759	FI4000297767	EUR	10.6450	BUY / KÖP / OSTO	1,259	13,402.06	XHEL	B123198	2001001125
NORDEA BANK ABP	28/11/2024	09:50:00.098	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	554	68,031.20	XSTO	B125512	2001001125

NORDEA BANK ABP	28/11/2024	09:50:00.098	FI4000297767	SEK	122.8000	BUY / KÖP / OSTO	514	63,119.20	XSTO	B125513	2001001125
NORDEA BANK ABP	28/11/2024	09:52:28.985	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,086	133,578.00	XSTO	B129330	2001001125
NORDEA BANK ABP	28/11/2024	09:53:48.668	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	1,964	20,936.24	XHEL	B131211	2001001125
NORDEA BANK ABP	28/11/2024	09:53:48.668	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	536	5,713.76	XHEL	B131212	2001001125
NORDEA BANK ABP	28/11/2024	09:55:42.890	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	1,224	13,053.96	XHEL	B134076	2001001125
NORDEA BANK ABP	28/11/2024	09:59:56.383	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	454	4,839.64	XHEL	B139953	2001001125
NORDEA BANK ABP	28/11/2024	09:59:56.383	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	1,145	12,205.70	XHEL	B139954	2001001125
NORDEA BANK ABP	28/11/2024	10:00:29.557	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,045	128,535.00	XSTO	B141013	2001001125
NORDEA BANK ABP	28/11/2024	10:05:22.977	FI4000297767	DKK	79.5800	BUY / KÖP / OSTO	836	66,528.88	XCSE	B148641	2001001125
NORDEA BANK ABP	28/11/2024	10:05:55.415	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,338	14,276.46	XHEL	B149516	2001001125
NORDEA BANK ABP	28/11/2024	10:08:04.903	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	1,187	146,060.35	XSTO	B152634	2001001125
NORDEA BANK ABP	28/11/2024	10:11:44.316	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,323	162,927.45	XSTO	B157633	2001001125
NORDEA BANK ABP	28/11/2024	10:11:44.317	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	830	8,864.40	XHEL	B157635	2001001125
NORDEA BANK ABP	28/11/2024	10:11:44.339	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	830	8,864.40	XHEL	B157639	2001001125
NORDEA BANK ABP	28/11/2024	10:11:44.339	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	830	8,864.40	XHEL	B157640	2001001125
NORDEA BANK ABP	28/11/2024	10:11:44.339	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	448	4,784.64	XHEL	B157641	2001001125
NORDEA BANK ABP	28/11/2024	10:14:13.831	FI4000297767	DKK	79.6600	BUY / KÖP / OSTO	1,023	81,492.18	XCSE	B160928	2001001125
NORDEA BANK ABP	28/11/2024	10:15:42.954	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,345	14,357.88	XHEL	B162625	2001001125
NORDEA BANK ABP	28/11/2024	10:17:20.257	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	692	85,185.20	XSTO	B164930	2001001125
NORDEA BANK ABP	28/11/2024	10:17:20.257	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	692	85,185.20	XSTO	B164932	2001001125
NORDEA BANK ABP	28/11/2024	10:17:20.257	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	988	121,622.80	XSTO	B164933	2001001125
NORDEA BANK ABP	28/11/2024	10:21:59.525	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	1,130	138,933.50	XSTO	B171172	2001001125
NORDEA BANK ABP	28/11/2024	10:24:50.387	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	2,789	29,772.58	XHEL	B175305	2001001125
NORDEA BANK ABP	28/11/2024	10:29:55.911	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	1,126	138,610.60	XSTO	B183459	2001001125
NORDEA BANK ABP	28/11/2024	10:31:59.277	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	1,322	14,118.96	XHEL	B186633	2001001125
NORDEA BANK ABP	28/11/2024	10:32:01.014	FI4000297767	DKK	79.6400	BUY / KÖP / OSTO	430	34,245.20	XCSE	B186732	2001001125
NORDEA BANK ABP	28/11/2024	10:32:01.014	FI4000297767	DKK	79.6400	BUY / KÖP / OSTO	430	34,245.20	XCSE	B186733	2001001125
NORDEA BANK ABP	28/11/2024	10:35:05.037	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	1,138	140,087.80	XSTO	B190688	2001001125
NORDEA BANK ABP	28/11/2024	10:36:45.667	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	110	1,174.25	XHEL	B193082	2001001125
NORDEA BANK ABP	28/11/2024	10:36:45.667	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,220	13,023.50	XHEL	B193083	2001001125
NORDEA BANK ABP	28/11/2024	10:42:41.123	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	2,482	26,507.76	XHEL	B201126	2001001125
NORDEA BANK ABP	28/11/2024	10:43:32.119	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	2,238	275,497.80	XSTO	B202406	2001001125
NORDEA BANK ABP	28/11/2024	10:44:48.244	FI4000297767	DKK	79.6600	BUY / KÖP / OSTO	1,046	83,324.36	XCSE	B204264	2001001125
NORDEA BANK ABP	28/11/2024	10:47:10.209	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	1,272	13,597.68	XHEL	B208466	2001001125
NORDEA BANK ABP	28/11/2024	10:52:29.801	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	1,097	135,150.40	XSTO	B216093	2001001125
NORDEA BANK ABP	28/11/2024	10:52:29.801	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	1,054	129,852.80	XSTO	B216097	2001001125
NORDEA BANK ABP	28/11/2024	10:52:29.805	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	1,296	13,854.24	XHEL	B216100	2001001125
NORDEA BANK ABP	28/11/2024	10:56:44.434	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,064	131,031.60	XSTO	B221677	2001001125
NORDEA BANK ABP	28/11/2024	11:01:01.621	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	1,000	10,690.00	XHEL	B227443	2001001125
NORDEA BANK ABP	28/11/2024	11:01:01.621	FI4000297767	EUR	10.6900	BUY / KÖP / OSTO	296	3,164.24	XHEL	B227445	2001001125
NORDEA BANK ABP	28/11/2024	11:03:01.164	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	263	32,388.45	XSTO	B229987	2001001125
NORDEA BANK ABP	28/11/2024	11:03:01.164	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	906	111,573.90	XSTO	B229988	2001001125
NORDEA BANK ABP	28/11/2024	11:04:20.853	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,040	128,076.00	XSTO	B231797	2001001125
NORDEA BANK ABP	28/11/2024	11:06:48.700	FI4000297767	DKK	79.7200	BUY / KÖP / OSTO	444	35,395.68	XCSE	B234820	2001001125
NORDEA BANK ABP	28/11/2024	11:06:48.700	FI4000297767	DKK	79.7200	BUY / KÖP / OSTO	627	49,984.44	XCSE	B234821	2001001125
NORDEA BANK ABP	28/11/2024	11:08:29.990	FI4000297767	EUR	10.6850	BUY / KÖP / OSTO	648	6,923.88	XHEL	B236914	2001001125
NORDEA BANK ABP	28/11/2024	11:08:29.990	FI4000297767	EUR	10.6850	BUY / KÖP / OSTO	1,910	20,408.35	XHEL	B236915	2001001125
NORDEA BANK ABP	28/11/2024	11:10:15.225	FI4000297767	EUR	10.6850	BUY / KÖP / OSTO	1,296	13,847.76	XHEL	B238891	2001001125
NORDEA BANK ABP	28/11/2024	11:10:28.883	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	1,285	158,119.25	XSTO	B239306	2001001125
NORDEA BANK ABP	28/11/2024	11:14:41.984	FI4000297767	EUR	10.6850	BUY / KÖP / OSTO	1,373	14,670.51	XHEL	B243845	2001001125
NORDEA BANK ABP	28/11/2024	11:18:26.850	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,012	124,476.00	XSTO	B248921	2001001125
NORDEA BANK ABP	28/11/2024	11:23:25.941	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,271	13,567.93	XHEL	B255432	2001001125
NORDEA BANK ABP	28/11/2024	11:25:10.479	FI4000297767	DKK	79.5600	BUY / KÖP / OSTO	1,005	79,957.80	XCSE	B257845	2001001125
NORDEA BANK ABP	28/11/2024	11:26:02.307	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	2,126	261,498.00	XSTO	B259216	2001001125
NORDEA BANK ABP	28/11/2024	11:30:04.047	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,251	13,354.43	XHEL	B264187	2001001125
NORDEA BANK ABP	28/11/2024	11:34:28.652	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	556	5,935.30	XHEL	B269337	2001001125
NORDEA BANK ABP	28/11/2024	11:34:28.652	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	627	6,693.23	XHEL	B269338	2001001125
NORDEA BANK ABP	28/11/2024	11:34:28.652	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	370	3,949.75	XHEL	B269339	2001001125
NORDEA BANK ABP	28/11/2024	11:36:27.416	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	2,067	254,241.00	XSTO	B271896	2001001125
NORDEA BANK ABP	28/11/2024	11:41:57.446	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,150	141,450.00	XSTO	B278828	2001001125
NORDEA BANK ABP	28/11/2024	11:49:22.571	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,380	14,731.50	XHEL	B287238	2001001125
NORDEA BANK ABP	28/11/2024	11:49:22.571	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,365	14,571.38	XHEL	B287241	2001001125
NORDEA BANK ABP	28/11/2024	11:49:37.655	FI4000297767	DKK	79.5800	BUY / KÖP / OSTO	691	54,989.78	XCSE	B287579	2001001125
NORDEA BANK ABP	28/11/2024	11:57:43.607	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	18	2,213.10	XSTO	B296006	2001001125
NORDEA BANK ABP	28/11/2024	11:57:50.615	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	1,222	150,244.90	XSTO	B296055	2001001125
NORDEA BANK ABP	28/11/2024	11:59:10.569	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,355	14,457.85	XHEL	B297378	2001001125
NORDEA BANK ABP	28/11/2024	11:59:10.569	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,228	13,102.76	XHEL	B297382	2001001125
NORDEA BANK ABP	28/11/2024	11:59:10.589	FI4000297767	DKK	79.5800	BUY / KÖP / OSTO	1,415	112,605.70	XCSE	B297390	2001001125
NORDEA BANK ABP	28/11/2024	12:00:52.764	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	1	122.90	XSTO	B299404	2001001125
NORDEA BANK ABP	28/11/2024	12:01:21.294	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	1,193	146,619.70	XSTO	B300150	2001001125
NORDEA BANK ABP	28/11/2024	12:01:21.327	FI4000297767	SEK	122.8500	BUY / KÖP / OSTO	1,269	155,896.65	XSTO	B300173	2001001125
NORDEA BANK ABP	28/11/2024	12:09:40.033	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,236	13,188.12	XHEL	B307818	2001001125
NORDEA BANK ABP	28/11/2024	12:09:40.033	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,250	13,337.50	XHEL	B307819	2001001125
NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	617	6,580.31	XHEL	B319148	2001001125
NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	177	1,887.71	XHEL	B319149	2001001125
NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	524	5,588.46	XHEL	B319152	2001001125

NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	794	8,468.01	XHEL	B319153	2001001125
NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	418	4,457.97	XHEL	B319154	2001001125
NORDEA BANK ABP	28/11/2024	12:21:29.357	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	213	2,271.65	XHEL	B319155	2001001125
NORDEA BANK ABP	28/11/2024	12:22:14.164	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	1,058	130,081.10	XSTO	B319926	2001001125
NORDEA BANK ABP	28/11/2024	12:25:16.478	FI4000297767	SEK	122.8500	BUY / KÖP / OSTO	681	83,660.85	XSTO	B323530	2001001125
NORDEA BANK ABP	28/11/2024	12:25:25.512	FI4000297767	SEK	122.8500	BUY / KÖP / OSTO	681	83,660.85	XSTO	B323767	2001001125
NORDEA BANK ABP	28/11/2024	12:25:25.512	FI4000297767	SEK	122.8500	BUY / KÖP / OSTO	904	111,056.40	XSTO	B323768	2001001125
NORDEA BANK ABP	28/11/2024	12:32:10.405	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	2,628	28,014.48	XHEL	B331448	2001001125
NORDEA BANK ABP	28/11/2024	12:32:10.804	FI4000297767	DKK	79.5000	BUY / KÖP / OSTO	936	74,412.00	XCSE	B331490	2001001125
NORDEA BANK ABP	28/11/2024	12:40:22.711	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	818	100,532.20	XSTO	B339763	2001001125
NORDEA BANK ABP	28/11/2024	12:40:22.711	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	1,306	160,507.40	XSTO	B339764	2001001125
NORDEA BANK ABP	28/11/2024	12:45:24.939	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	2,571	27,419.72	XHEL	B345068	2001001125
NORDEA BANK ABP	28/11/2024	12:49:35.934	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,145	140,835.00	XSTO	B348839	2001001125
NORDEA BANK ABP	28/11/2024	12:59:28.575	FI4000297767	DKK	79.6600	BUY / KÖP / OSTO	201	16,011.66	XCSE	B358458	2001001125
NORDEA BANK ABP	28/11/2024	12:59:28.588	FI4000297767	DKK	79.6600	BUY / KÖP / OSTO	735	58,550.10	XCSE	B358477	2001001125
NORDEA BANK ABP	28/11/2024	12:59:42.224	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	1,312	14,012.16	XHEL	B358788	2001001125
NORDEA BANK ABP	28/11/2024	13:00:38.021	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	1,279	13,659.72	XHEL	B359940	2001001125
NORDEA BANK ABP	28/11/2024	13:00:57.103	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	1,076	132,563.20	XSTO	B360145	2001001125
NORDEA BANK ABP	28/11/2024	13:02:47.057	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,228	151,228.20	XSTO	B361609	2001001125
NORDEA BANK ABP	28/11/2024	13:12:11.958	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,349	14,393.83	XHEL	B369212	2001001125
NORDEA BANK ABP	28/11/2024	13:15:00.636	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	545	5,815.15	XHEL	B371693	2001001125
NORDEA BANK ABP	28/11/2024	13:15:00.636	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	942	10,051.14	XHEL	B371694	2001001125
NORDEA BANK ABP	28/11/2024	13:21:07.200	FI4000297767	DKK	79.6000	BUY / KÖP / OSTO	961	76,495.60	XCSE	B376808	2001001125
NORDEA BANK ABP	28/11/2024	13:21:15.379	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	429	52,831.35	XSTO	B376896	2001001125
NORDEA BANK ABP	28/11/2024	13:21:15.379	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	827	101,845.05	XSTO	B376898	2001001125
NORDEA BANK ABP	28/11/2024	13:27:43.861	FI4000297767	SEK	123.2500	BUY / KÖP / OSTO	1,089	134,219.25	XSTO	B381951	2001001125
NORDEA BANK ABP	28/11/2024	13:27:56.378	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	890	9,505.20	XHEL	B382194	2001001125
NORDEA BANK ABP	28/11/2024	13:27:56.379	FI4000297767	EUR	10.6800	BUY / KÖP / OSTO	582	6,215.76	XHEL	B382195	2001001125
NORDEA BANK ABP	28/11/2024	13:31:18.888	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	587	72,289.05	XSTO	B384846	2001001125
NORDEA BANK ABP	28/11/2024	13:31:18.888	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	623	76,722.45	XSTO	B384847	2001001125
NORDEA BANK ABP	28/11/2024	13:36:35.989	FI4000297767	DKK	79.6000	BUY / KÖP / OSTO	896	71,321.60	XCSE	B389361	2001001125
NORDEA BANK ABP	28/11/2024	13:37:02.340	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,183	145,686.45	XSTO	B389684	2001001125
NORDEA BANK ABP	28/11/2024	13:38:58.977	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	432	4,611.60	XHEL	B391320	2001001125
NORDEA BANK ABP	28/11/2024	13:38:58.977	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	2,432	25,961.60	XHEL	B391321	2001001125
NORDEA BANK ABP	28/11/2024	13:45:51.670	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	114	14,033.40	XSTO	B397846	2001001125
NORDEA BANK ABP	28/11/2024	13:45:51.673	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	1,028	126,546.80	XSTO	B397848	2001001125
NORDEA BANK ABP	28/11/2024	13:51:08.951	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,000	10,670.00	XHEL	B402068	2001001125
NORDEA BANK ABP	28/11/2024	13:51:08.952	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	340	3,627.80	XHEL	B402069	2001001125
NORDEA BANK ABP	28/11/2024	13:54:32.129	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	792	8,446.68	XHEL	B404413	2001001125
NORDEA BANK ABP	28/11/2024	13:54:32.146	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	673	7,177.55	XHEL	B404414	2001001125
NORDEA BANK ABP	28/11/2024	13:54:32.146	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	119	1,269.14	XHEL	B404415	2001001125
NORDEA BANK ABP	28/11/2024	13:54:32.146	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	535	5,705.78	XHEL	B404416	2001001125
NORDEA BANK ABP	28/11/2024	13:54:32.146	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	414	4,415.31	XHEL	B404417	2001001125
NORDEA BANK ABP	28/11/2024	13:55:12.340	FI4000297767	DKK	79.5200	BUY / KÖP / OSTO	1,016	80,792.32	XCSE	B404973	2001001125
NORDEA BANK ABP	28/11/2024	13:58:29.160	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	1,298	159,783.80	XSTO	B407411	2001001125
NORDEA BANK ABP	28/11/2024	13:58:29.160	FI4000297767	SEK	123.1000	BUY / KÖP / OSTO	1,277	157,198.70	XSTO	B407412	2001001125
NORDEA BANK ABP	28/11/2024	14:04:15.326	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	589	6,284.63	XHEL	B412486	2001001125
NORDEA BANK ABP	28/11/2024	14:04:15.326	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	722	7,703.74	XHEL	B412487	2001001125
NORDEA BANK ABP	28/11/2024	14:07:59.078	FI4000297767	SEK	123.1500	BUY / KÖP / OSTO	1,216	149,750.40	XSTO	B416104	2001001125
NORDEA BANK ABP	28/11/2024	14:07:59.657	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	811	8,657.43	XHEL	B416134	2001001125
NORDEA BANK ABP	28/11/2024	14:07:59.657	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	454	4,846.45	XHEL	B416135	2001001125
NORDEA BANK ABP	28/11/2024	14:12:50.708	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	389	47,866.45	XSTO	B420167	2001001125
NORDEA BANK ABP	28/11/2024	14:12:50.708	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	829	102,008.45	XSTO	B420168	2001001125
NORDEA BANK ABP	28/11/2024	14:16:54.445	FI4000297767	DKK	79.5600	BUY / KÖP / OSTO	910	72,399.60	XCSE	B423674	2001001125
NORDEA BANK ABP	28/11/2024	14:16:54.445	FI4000297767	DKK	79.5600	BUY / KÖP / OSTO	294	23,390.64	XCSE	B423677	2001001125
NORDEA BANK ABP	28/11/2024	14:18:25.637	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,006	10,734.02	XHEL	B424602	2001001125
NORDEA BANK ABP	28/11/2024	14:18:25.637	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	260	2,774.20	XHEL	B424603	2001001125
NORDEA BANK ABP	28/11/2024	14:23:45.899	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	342	42,083.10	XSTO	B429005	2001001125
NORDEA BANK ABP	28/11/2024	14:24:06.689	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	988	121,573.40	XSTO	B429321	2001001125
NORDEA BANK ABP	28/11/2024	14:24:06.689	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	637	78,382.85	XSTO	B429322	2001001125
NORDEA BANK ABP	28/11/2024	14:27:20.036	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	1,414	15,073.24	XHEL	B431651	2001001125
NORDEA BANK ABP	28/11/2024	14:29:47.074	FI4000297767	EUR	10.6600	BUY / KÖP / OSTO	1,292	13,772.72	XHEL	B433686	2001001125
NORDEA BANK ABP	28/11/2024	14:33:39.828	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	1,307	160,695.65	XSTO	B439661	2001001125
NORDEA BANK ABP	28/11/2024	14:36:02.739	FI4000297767	SEK	122.9500	BUY / KÖP / OSTO	1,125	138,318.75	XSTO	B442240	2001001125
NORDEA BANK ABP	28/11/2024	14:38:30.612	FI4000297767	EUR	10.6650	BUY / KÖP / OSTO	2,842	30,309.93	XHEL	B444341	2001001125
NORDEA BANK ABP	28/11/2024	14:42:02.069	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,008	123,984.00	XSTO	B447229	2001001125
NORDEA BANK ABP	28/11/2024	14:42:02.069	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	153	18,819.00	XSTO	B447230	2001001125
NORDEA BANK ABP	28/11/2024	14:44:33.866	FI4000297767	DKK	79.5800	BUY / KÖP / OSTO	600	47,748.00	XCSE	B450300	2001001125
NORDEA BANK ABP	28/11/2024	14:44:33.871	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	1,800	19,206.00	XHEL	B450319	2001001125
NORDEA BANK ABP	28/11/2024	14:44:33.871	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	668	7,127.56	XHEL	B450320	2001001125
NORDEA BANK ABP	28/11/2024	14:44:33.872	FI4000297767	DKK	79.5800	BUY / KÖP / OSTO	283	22,521.14	XCSE	B450326	2001001125
NORDEA BANK ABP	28/11/2024	14:52:40.729	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	1,404	14,987.70	XHEL	B457775	2001001125
NORDEA BANK ABP	28/11/2024	14:52:40.730	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	61	651.18	XHEL	B457776	2001001125
NORDEA BANK ABP	28/11/2024	14:54:28.394	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	1,109	136,462.45	XSTO	B459247	2001001125
NORDEA BANK ABP	28/11/2024	14:54:28.394	FI4000297767	SEK	123.0500	BUY / KÖP / OSTO	1,012	124,526.60	XSTO	B459248	2001001125
NORDEA BANK ABP	28/11/2024	14:55:04.898	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	462	4,929.54	XHEL	B459669	2001001125

NORDEA BANK ABP	28/11/2024	14:55:04.899	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	844	9,005.48	XHEL	B459670	2001001125
NORDEA BANK ABP	28/11/2024	14:57:09.551	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	1,227	150,921.00	XSTO	B461416	2001001125
NORDEA BANK ABP	28/11/2024	15:01:40.076	FI4000297767	EUR	10.6700	BUY / KÖP / OSTO	200	2,134.00	XHEL	B465415	2001001125
NORDEA BANK ABP	28/11/2024	15:03:33.351	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	430	4,590.25	XHEL	B467690	2001001125
NORDEA BANK ABP	28/11/2024	15:03:33.351	FI4000297767	EUR	10.6750	BUY / KÖP / OSTO	818	8,732.15	XHEL	B467691	2001001125
NORDEA BANK ABP	28/11/2024	15:05:27.179	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	1,025	126,280.00	XSTO	B469745	2001001125
NORDEA BANK ABP	28/11/2024	15:07:57.179	FI4000297767	EUR	10.6850	BUY / KÖP / OSTO	1,241	13,260.09	XHEL	B471922	2001001125
NORDEA BANK ABP	28/11/2024	15:08:08.974	FI4000297767	DKK	79.6800	BUY / KÖP / OSTO	991	78,962.88	XCSE	B472294	2001001125
NORDEA BANK ABP	28/11/2024	15:11:58.978	FI4000297767	SEK	123.3500	BUY / KÖP / OSTO	1,050	129,517.50	XSTO	B476373	2001001125
NORDEA BANK ABP	28/11/2024	15:16:06.205	FI4000297767	EUR	10.7000	BUY / KÖP / OSTO	1,355	14,498.50	XHEL	B481191	2001001125
NORDEA BANK ABP	28/11/2024	15:16:06.205	FI4000297767	SEK	123.3500	BUY / KÖP / OSTO	117	14,431.95	XSTO	B481187	2001001125
NORDEA BANK ABP	28/11/2024	15:16:06.205	FI4000297767	SEK	123.3500	BUY / KÖP / OSTO	911	112,371.85	XSTO	B481188	2001001125
NORDEA BANK ABP	28/11/2024	15:16:06.205	FI4000297767	SEK	123.3500	BUY / KÖP / OSTO	1,019	125,693.65	XSTO	B481189	2001001125
NORDEA BANK ABP	28/11/2024	15:16:06.222	FI4000297767	DKK	79.8000	BUY / KÖP / OSTO	948	75,650.40	XCSE	B481208	2001001125
NORDEA BANK ABP	28/11/2024	15:29:33.273	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	1,089	134,491.50	XSTO	B495252	2001001125
NORDEA BANK ABP	28/11/2024	15:30:17.120	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,245	13,346.40	XHEL	B496173	2001001125
NORDEA BANK ABP	28/11/2024	15:31:19.504	FI4000297767	DKK	79.9000	BUY / KÖP / OSTO	378	30,202.20	XCSE	B497751	2001001125
NORDEA BANK ABP	28/11/2024	15:33:48.563	FI4000297767	DKK	79.9200	BUY / KÖP / OSTO	856	68,411.52	XCSE	B500238	2001001125
NORDEA BANK ABP	28/11/2024	15:33:49.774	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	1,057	130,539.50	XSTO	B500260	2001001125
NORDEA BANK ABP	28/11/2024	15:35:54.593	FI4000297767	EUR	10.7150	BUY / KÖP / OSTO	2,567	27,505.41	XHEL	B502187	2001001125
NORDEA BANK ABP	28/11/2024	15:37:34.293	FI4000297767	SEK	123.4500	BUY / KÖP / OSTO	1,986	245,171.70	XSTO	B503941	2001001125
NORDEA BANK ABP	28/11/2024	15:38:13.483	FI4000297767	SEK	123.4000	BUY / KÖP / OSTO	1,117	137,837.80	XSTO	B504515	2001001125
NORDEA BANK ABP	28/11/2024	15:46:34.659	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	1,150	12,339.50	XHEL	B512641	2001001125
NORDEA BANK ABP	28/11/2024	15:46:34.659	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	261	2,800.53	XHEL	B512642	2001001125
NORDEA BANK ABP	28/11/2024	15:46:59.679	FI4000297767	DKK	79.9600	BUY / KÖP / OSTO	856	68,445.76	XCSE	B513120	2001001125
NORDEA BANK ABP	28/11/2024	15:46:59.679	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	2,698	28,936.05	XHEL	B513111	2001001125
NORDEA BANK ABP	28/11/2024	15:46:59.679	FI4000297767	SEK	123.5500	BUY / KÖP / OSTO	872	107,735.60	XSTO	B513117	2001001125
NORDEA BANK ABP	28/11/2024	15:46:59.679	FI4000297767	SEK	123.5500	BUY / KÖP / OSTO	1,047	129,356.85	XSTO	B513119	2001001125
NORDEA BANK ABP	28/11/2024	15:48:03.125	FI4000297767	SEK	123.5500	BUY / KÖP / OSTO	882	108,971.10	XSTO	B514034	2001001125
NORDEA BANK ABP	28/11/2024	15:48:03.125	FI4000297767	SEK	123.5500	BUY / KÖP / OSTO	187	23,103.85	XSTO	B514035	2001001125
NORDEA BANK ABP	28/11/2024	15:49:44.119	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	1,362	14,607.45	XHEL	B515672	2001001125
NORDEA BANK ABP	28/11/2024	15:52:09.427	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	1,319	14,146.28	XHEL	B518268	2001001125
NORDEA BANK ABP	28/11/2024	15:55:26.793	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	345	42,659.25	XSTO	B521893	2001001125
NORDEA BANK ABP	28/11/2024	15:55:26.793	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	1,822	225,290.30	XSTO	B521894	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.592	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	1,297	13,916.81	XHEL	B522093	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.593	FI4000297767	DKK	80.0000	BUY / KÖP / OSTO	711	56,880.00	XCSE	B522095	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.666	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	438	54,136.80	XSTO	B522101	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.666	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	208	25,708.80	XSTO	B522102	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.666	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	208	25,708.80	XSTO	B522103	2001001125
NORDEA BANK ABP	28/11/2024	15:55:29.666	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	334	41,282.40	XSTO	B522104	2001001125
NORDEA BANK ABP	28/11/2024	16:00:15.781	FI4000297767	SEK	123.5500	BUY / KÖP / OSTO	1,208	149,248.40	XSTO	B527948	2001001125
NORDEA BANK ABP	28/11/2024	16:02:25.213	FI4000297767	EUR	10.7150	BUY / KÖP / OSTO	2,820	30,216.30	XHEL	B530087	2001001125
NORDEA BANK ABP	28/11/2024	16:07:00.216	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	2,322	24,891.84	XHEL	B535008	2001001125
NORDEA BANK ABP	28/11/2024	16:07:24.298	FI4000297767	DKK	79.9600	BUY / KÖP / OSTO	806	64,447.76	XCSE	B535616	2001001125
NORDEA BANK ABP	28/11/2024	16:07:34.007	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	1,256	155,116.00	XSTO	B535891	2001001125
NORDEA BANK ABP	28/11/2024	16:11:46.958	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	733	90,525.50	XSTO	B540084	2001001125
NORDEA BANK ABP	28/11/2024	16:13:04.475	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	733	90,525.50	XSTO	B541486	2001001125
NORDEA BANK ABP	28/11/2024	16:14:32.084	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	780	96,330.00	XSTO	B542798	2001001125
NORDEA BANK ABP	28/11/2024	16:14:32.084	FI4000297767	SEK	123.5000	BUY / KÖP / OSTO	745	92,007.50	XSTO	B542799	2001001125
NORDEA BANK ABP	28/11/2024	16:14:33.336	FI4000297767	DKK	79.9200	BUY / KÖP / OSTO	846	67,612.32	XCSE	B542807	2001001125
NORDEA BANK ABP	28/11/2024	16:16:21.066	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	42	450.45	XHEL	B544983	2001001125
NORDEA BANK ABP	28/11/2024	16:16:21.066	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	808	8,665.80	XHEL	B544984	2001001125
NORDEA BANK ABP	28/11/2024	16:16:21.066	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	1,620	17,374.50	XHEL	B544985	2001001125
NORDEA BANK ABP	28/11/2024	16:16:21.066	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	9	96.53	XHEL	B544986	2001001125
NORDEA BANK ABP	28/11/2024	16:20:14.484	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	1,359	14,575.28	XHEL	B549723	2001001125
NORDEA BANK ABP	28/11/2024	16:21:42.690	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	1,000	123,600.00	XSTO	B551229	2001001125
NORDEA BANK ABP	28/11/2024	16:25:28.368	FI4000297767	DKK	79.9800	BUY / KÖP / OSTO	873	69,822.54	XCSE	B555301	2001001125
NORDEA BANK ABP	28/11/2024	16:25:28.390	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	1,252	13,427.70	XHEL	B555311	2001001125
NORDEA BANK ABP	28/11/2024	16:25:28.390	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	1,107	136,880.55	XSTO	B555315	2001001125
NORDEA BANK ABP	28/11/2024	16:25:28.390	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	1,127	139,353.55	XSTO	B555318	2001001125
NORDEA BANK ABP	28/11/2024	16:30:43.332	FI4000297767	DKK	80.0400	BUY / KÖP / OSTO	1,057	84,602.28	XCSE	B561118	2001001125
NORDEA BANK ABP	28/11/2024	16:30:46.735	FI4000297767	SEK	123.7500	BUY / KÖP / OSTO	1,015	125,606.25	XSTO	B561156	2001001125
NORDEA BANK ABP	28/11/2024	16:31:56.934	FI4000297767	EUR	10.7350	BUY / KÖP / OSTO	550	5,904.25	XHEL	B562350	2001001125
NORDEA BANK ABP	28/11/2024	16:31:56.934	FI4000297767	EUR	10.7350	BUY / KÖP / OSTO	804	8,630.94	XHEL	B562351	2001001125
NORDEA BANK ABP	28/11/2024	16:32:04.196	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	1,403	15,054.19	XHEL	B562471	2001001125
NORDEA BANK ABP	28/11/2024	16:32:04.196	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	1,394	14,957.62	XHEL	B562474	2001001125
NORDEA BANK ABP	28/11/2024	16:32:46.262	FI4000297767	DKK	80.0000	BUY / KÖP / OSTO	97	7,760.00	XCSE	B563149	2001001125
NORDEA BANK ABP	28/11/2024	16:33:38.127	FI4000297767	DKK	80.0000	BUY / KÖP / OSTO	229	18,320.00	XCSE	B564078	2001001125
NORDEA BANK ABP	28/11/2024	16:36:23.863	FI4000297767	SEK	123.8500	BUY / KÖP / OSTO	1,977	244,851.45	XSTO	B568385	2001001125
NORDEA BANK ABP	28/11/2024	16:36:23.887	FI4000297767	SEK	123.8000	BUY / KÖP / OSTO	1,165	144,227.00	XSTO	B568398	2001001125
NORDEA BANK ABP	28/11/2024	16:37:40.295	FI4000297767	EUR	10.7250	BUY / KÖP / OSTO	2,585	27,724.13	XHEL	B570089	2001001125
NORDEA BANK ABP	28/11/2024	16:47:59.829	FI4000297767	SEK	123.7500	BUY / KÖP / OSTO	1,120	138,600.00	XSTO	B583089	2001001125
NORDEA BANK ABP	28/11/2024	16:48:24.296	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	3,045	32,672.85	XHEL	B583629	2001001125
NORDEA BANK ABP	28/11/2024	16:48:24.299	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	1,137	140,646.90	XSTO	B583640	2001001125
NORDEA BANK ABP	28/11/2024	16:51:54.034	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,245	13,346.40	XHEL	B588551	2001001125
NORDEA BANK ABP	28/11/2024	16:53:23.350	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	1,092	135,025.80	XSTO	B590417	2001001125

NORDEA BANK ABP	28/11/2024	16:54:40.327	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,239	13,282.08	XHEL	B592284	2001001125
NORDEA BANK ABP	28/11/2024	16:54:40.327	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,231	13,196.32	XHEL	B592285	2001001125
NORDEA BANK ABP	28/11/2024	16:58:49.075	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	70	8,652.00	XSTO	B596945	2001001125
NORDEA BANK ABP	28/11/2024	16:58:49.075	FI4000297767	SEK	123.6000	BUY / KÖP / OSTO	1,946	240,525.60	XSTO	B596946	2001001125
NORDEA BANK ABP	28/11/2024	16:59:48.014	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,282	13,743.04	XHEL	B601480	2001001125
NORDEA BANK ABP	28/11/2024	16:59:48.015	FI4000297767	EUR	10.7200	BUY / KÖP / OSTO	1,289	13,818.08	XHEL	B601487	2001001125
NORDEA BANK ABP	28/11/2024	17:03:39.503	FI4000297767	EUR	10.7300	BUY / KÖP / OSTO	1,393	14,946.89	XHEL	B607733	2001001125
NORDEA BANK ABP	28/11/2024	17:04:02.364	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	711	87,915.15	XSTO	B608103	2001001125
NORDEA BANK ABP	28/11/2024	17:04:02.364	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	711	87,915.15	XSTO	B608104	2001001125
NORDEA BANK ABP	28/11/2024	17:04:02.364	FI4000297767	SEK	123.6500	BUY / KÖP / OSTO	619	76,539.35	XSTO	B608105	2001001125
NORDEA BANK ABP	28/11/2024	17:09:18.998	FI4000297767	EUR	10.7350	BUY / KÖP / OSTO	920	9,876.20	XHEL	B613598	2001001125
NORDEA BANK ABP	28/11/2024	17:09:27.550	FI4000297767	SEK	123.7000	BUY / KÖP / OSTO	926	114,546.20	XSTO	B613896	2001001125