

09/01/2025

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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	54930056FWP7GIWYY08

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 / Liikkeeselaskija	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	09/01/2025	FI4000297767	140,030	10.8883	EUR	1,524,688.65	XHEL	10.9400	10.7750
		Sum:	140,030	10.8883		1,524,688.65		10.9400	10.7750
NORDEA BANK ABP	09/01/2025	FI4000297767	110,750	125.1034	SEK	13,855,201.55	XSTO	125.7000	123.8500
		Sum:	110,750	125.1034		13,855,201.55		125.7000	123.8500
NORDEA BANK ABP	09/01/2025	FI4000297767	27,336	81.2417	DKK	2,220,823.11	XCSE	81.5600	80.4200
		Sum:	27,336	81.2417		2,220,823.11		81.5600	80.4200

* 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 / Liikkeeselaskija	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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	09/01/2025	09:00:03.405	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,318	14,339.84	XHEL	B25607	2001001125
NORDEA BANK ABP	09/01/2025	09:00:03.405	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,410	15,340.80	XHEL	B25608	2001001125
NORDEA BANK ABP	09/01/2025	09:00:59.420	FI4000297767	DKK	81.1000	BUY / KÖP / OSTO	1,022	82,884.20	XCSE	B41864	2001001125
NORDEA BANK ABP	09/01/2025	09:00:59.420	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	1,539	16,728.93	XHEL	B41859	2001001125
NORDEA BANK ABP	09/01/2025	09:00:59.420	FI4000297767	SEK	125.0500	BUY / KÖP / OSTO	1,266	158,313.30	XSTO	B41850	2001001125
NORDEA BANK ABP	09/01/2025	09:00:59.420	FI4000297767	SEK	125.0500	BUY / KÖP / OSTO	1,203	150,435.15	XSTO	B41852	2001001125
NORDEA BANK ABP	09/01/2025	09:01:40.163	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	1,181	147,625.00	XSTO	B46006	2001001125
NORDEA BANK ABP	09/01/2025	09:10:06.289	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	1,485	16,023.15	XHEL	B77099	2001001125
NORDEA BANK ABP	09/01/2025	09:10:20.846	FI4000297767	SEK	124.0000	BUY / KÖP / OSTO	1,373	170,252.00	XSTO	B77857	2001001125
NORDEA BANK ABP	09/01/2025	09:13:15.956	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	1,498	16,163.42	XHEL	B86979	2001001125
NORDEA BANK ABP	09/01/2025	09:13:44.280	FI4000297767	SEK	124.1000	BUY / KÖP / OSTO	1,150	142,715.00	XSTO	B88196	2001001125
NORDEA BANK ABP	09/01/2025	09:15:01.238	FI4000297767	SEK	124.0500	BUY / KÖP / OSTO	900	111,645.00	XSTO	B91180	2001001125
NORDEA BANK ABP	09/01/2025	09:15:01.238	FI4000297767	SEK	124.0500	BUY / KÖP / OSTO	221	27,415.05	XSTO	B91181	2001001125
NORDEA BANK ABP	09/01/2025	09:16:26.910	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	184	1,986.28	XHEL	B94774	2001001125
NORDEA BANK ABP	09/01/2025	09:16:26.915	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	119	1,284.61	XHEL	B94775	2001001125
NORDEA BANK ABP	09/01/2025	09:16:26.940	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	789	8,517.26	XHEL	B94776	2001001125
NORDEA BANK ABP	09/01/2025	09:16:43.429	FI4000297767	EUR	10.8000	BUY / KÖP / OSTO	1,376	14,860.80	XHEL	B95483	2001001125
NORDEA BANK ABP	09/01/2025	09:19:11.421	FI4000297767	SEK	124.1000	BUY / KÖP / OSTO	835	103,623.50	XSTO	B101522	2001001125
NORDEA BANK ABP	09/01/2025	09:19:11.441	FI4000297767	SEK	124.1000	BUY / KÖP / OSTO	479	59,443.90	XSTO	B101523	2001001125
NORDEA BANK ABP	09/01/2025	09:19:53.666	FI4000297767	EUR	10.7900	BUY / KÖP / OSTO	1,460	15,753.40	XHEL	B103066	2001001125
NORDEA BANK ABP	09/01/2025	09:23:41.275	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	33	4,088.70	XSTO	B111578	2001001125
NORDEA BANK ABP	09/01/2025	09:23:41.275	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	1,219	151,034.10	XSTO	B111579	2001001125
NORDEA BANK ABP	09/01/2025	09:24:41.521	FI4000297767	EUR	10.7850	BUY / KÖP / OSTO	547	5,899.40	XHEL	B113724	2001001125
NORDEA BANK ABP	09/01/2025	09:24:41.521	FI4000297767	EUR	10.7850	BUY / KÖP / OSTO	798	8,606.43	XHEL	B113726	2001001125
NORDEA BANK ABP	09/01/2025	09:25:05.038	FI4000297767	DKK	80.4200	BUY / KÖP / OSTO	600	48,252.00	XCSE	B114799	2001001125
NORDEA BANK ABP	09/01/2025	09:26:03.570	FI4000297767	SEK	123.8500	BUY / KÖP / OSTO	1,104	136,730.40	XSTO	B116857	2001001125
NORDEA BANK ABP	09/01/2025	09:26:05.086	FI4000297767	EUR	10.7750	BUY / KÖP / OSTO	214	2,305.85	XHEL	B116876	2001001125
NORDEA BANK ABP	09/01/2025	09:28:47.769	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	81	874.40	XHEL	B123348	2001001125
NORDEA BANK ABP	09/01/2025	09:28:47.769	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	1,284	13,860.78	XHEL	B123349	2001001125
NORDEA BANK ABP	09/01/2025	09:28:47.899	FI4000297767	EUR	10.7950	BUY / KÖP / OSTO	88	949.96	XHEL	B123350	2001001125
NORDEA BANK ABP	09/01/2025	09:30:11.374	FI4000297767	EUR	10.8050	BUY / KÖP / OSTO	503	5,434.92	XHEL	B126341	2001001125
NORDEA BANK ABP	09/01/2025	09:30:11.374	FI4000297767	EUR	10.8050	BUY / KÖP / OSTO	1,000	10,805.00	XHEL	B126342	2001001125
NORDEA BANK ABP	09/01/2025	09:30:17.701	FI4000297767	DKK	80.6000	BUY / KÖP / OSTO	1,604	129,282.40	XCSE	B126717	2001001125
NORDEA BANK ABP	09/01/2025	09:30:31.917	FI4000297767	SEK	124.0000	BUY / KÖP / OSTO	1,122	139,128.00	XSTO	B127328	2001001125
NORDEA BANK ABP	09/01/2025	09:30:32.321	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	1,082	134,059.80	XSTO	B127372	2001001125
NORDEA BANK ABP	09/01/2025	09:30:32.376	FI4000297767	EUR	10.7850	BUY / KÖP / OSTO	1,412	15,228.42	XHEL	B127381	2001001125
NORDEA BANK ABP	09/01/2025	09:37:56.182	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	1,146	142,562.40	XSTO	B143014	2001001125
NORDEA BANK ABP	09/01/2025	09:39:06.042	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	1,394	173,553.00	XSTO	B145357	2001001125
NORDEA BANK ABP	09/01/2025	09:39:10.257	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	1,426	15,450.71	XHEL	B145532	2001001125
NORDEA BANK ABP	09/01/2025	09:43:10.659	FI4000297767	EUR	10.8500	BUY / KÖP / OSTO	1,594	17,294.90	XHEL	B152373	2001001125
NORDEA BANK ABP	09/01/2025	09:47:19.789	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	1,777	19,253.80	XHEL	B160684	2001001125
NORDEA BANK ABP	09/01/2025	09:47:21.443	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	1,174	146,163.00	XSTO	B160781	2001001125
NORDEA BANK ABP	09/01/2025	09:50:43.762	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	810	100,764.00	XSTO	B166844	2001001125
NORDEA BANK ABP	09/01/2025	09:50:43.762	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	325	40,430.00	XSTO	B166845	2001001125
NORDEA BANK ABP	09/01/2025	09:53:27.333	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	1,180	147,028.00	XSTO	B172261	2001001125
NORDEA BANK ABP	09/01/2025	09:53:45.955	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	2,640	28,630.80	XHEL	B172865	2001001125

NORDEA BANK ABP	09/01/2025	09:53:45.955	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	119	1,290.56	XHEL	B172866	2001001125
NORDEA BANK ABP	09/01/2025	09:55:25.720	FI4000297767	DKK	80.9400	BUY / KÖP / OSTO	978	79,159.32	XCSE	B176008	2001001125
NORDEA BANK ABP	09/01/2025	10:02:35.061	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	2,129	266,125.00	XSTO	B188424	2001001125
NORDEA BANK ABP	09/01/2025	10:02:36.002	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	89	967.43	XHEL	B188484	2001001125
NORDEA BANK ABP	09/01/2025	10:03:56.532	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,498	16,290.75	XHEL	B190616	2001001125
NORDEA BANK ABP	09/01/2025	10:04:32.429	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	2,916	31,682.34	XHEL	B191678	2001001125
NORDEA BANK ABP	09/01/2025	10:06:01.967	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	1,494	186,451.20	XSTO	B194562	2001001125
NORDEA BANK ABP	09/01/2025	10:13:08.812	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,408	15,312.00	XHEL	B207539	2001001125
NORDEA BANK ABP	09/01/2025	10:15:21.655	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,148	143,442.60	XSTO	B211073	2001001125
NORDEA BANK ABP	09/01/2025	10:16:20.529	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	1,158	144,634.20	XSTO	B212486	2001001125
NORDEA BANK ABP	09/01/2025	10:16:21.743	FI4000297767	DKK	81.0600	BUY / KÖP / OSTO	1,041	84,383.46	XCSE	B212515	2001001125
NORDEA BANK ABP	09/01/2025	10:19:07.928	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,376	14,970.88	XHEL	B217410	2001001125
NORDEA BANK ABP	09/01/2025	10:19:07.946	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,394	15,159.75	XHEL	B217419	2001001125
NORDEA BANK ABP	09/01/2025	10:22:46.783	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,103	137,819.85	XSTO	B223917	2001001125
NORDEA BANK ABP	09/01/2025	10:22:51.596	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	1,454	15,804.98	XHEL	B224045	2001001125
NORDEA BANK ABP	09/01/2025	10:28:02.665	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	1,120	139,888.00	XSTO	B232472	2001001125
NORDEA BANK ABP	09/01/2025	10:28:02.665	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	11	1,373.90	XSTO	B232473	2001001125
NORDEA BANK ABP	09/01/2025	10:32:45.577	FI4000297767	EUR	10.8600	BUY / KÖP / OSTO	2,845	30,896.70	XHEL	B240006	2001001125
NORDEA BANK ABP	09/01/2025	10:32:48.237	FI4000297767	DKK	81.0200	BUY / KÖP / OSTO	958	77,617.16	XCSE	B240124	2001001125
NORDEA BANK ABP	09/01/2025	10:36:45.469	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	421	52,625.00	XSTO	B245968	2001001125
NORDEA BANK ABP	09/01/2025	10:36:53.431	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	2,158	269,750.00	XSTO	B246117	2001001125
NORDEA BANK ABP	09/01/2025	10:41:26.986	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	10	108.85	XHEL	B252928	2001001125
NORDEA BANK ABP	09/01/2025	10:43:43.723	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	9	97.97	XHEL	B256460	2001001125
NORDEA BANK ABP	09/01/2025	10:43:47.463	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,329	14,466.17	XHEL	B256623	2001001125
NORDEA BANK ABP	09/01/2025	10:46:01.322	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	2,340	292,851.00	XSTO	B260032	2001001125
NORDEA BANK ABP	09/01/2025	10:50:01.830	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,416	15,420.24	XHEL	B265499	2001001125
NORDEA BANK ABP	09/01/2025	10:50:01.830	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,440	15,681.60	XHEL	B265503	2001001125
NORDEA BANK ABP	09/01/2025	10:52:24.029	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,166	146,158.10	XSTO	B268869	2001001125
NORDEA BANK ABP	09/01/2025	10:54:03.086	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	595	48,421.10	XCSE	B271131	2001001125
NORDEA BANK ABP	09/01/2025	10:54:03.307	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	491	39,957.58	XCSE	B271136	2001001125
NORDEA BANK ABP	09/01/2025	10:54:03.307	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	104	8,463.52	XCSE	B271137	2001001125
NORDEA BANK ABP	09/01/2025	10:54:03.307	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	595	48,421.10	XCSE	B271138	2001001125
NORDEA BANK ABP	09/01/2025	10:54:03.307	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	15	1,220.70	XCSE	B271139	2001001125
NORDEA BANK ABP	09/01/2025	11:00:55.790	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	40	5,018.00	XSTO	B281068	2001001125
NORDEA BANK ABP	09/01/2025	11:00:55.790	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,239	155,432.55	XSTO	B281069	2001001125
NORDEA BANK ABP	09/01/2025	11:06:35.218	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,529	16,696.68	XHEL	B289108	2001001125
NORDEA BANK ABP	09/01/2025	11:07:01.070	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	2,790	30,452.85	XHEL	B290051	2001001125
NORDEA BANK ABP	09/01/2025	11:07:01.087	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,767	221,670.15	XSTO	B290054	2001001125
NORDEA BANK ABP	09/01/2025	11:07:01.087	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	540	67,743.00	XSTO	B290055	2001001125
NORDEA BANK ABP	09/01/2025	11:20:24.772	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,205	150,926.25	XSTO	B308270	2001001125
NORDEA BANK ABP	09/01/2025	11:20:36.251	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,635	17,813.33	XHEL	B308697	2001001125
NORDEA BANK ABP	09/01/2025	11:20:36.251	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	9	98.06	XHEL	B308700	2001001125
NORDEA BANK ABP	09/01/2025	11:20:36.277	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,511	16,462.35	XHEL	B308701	2001001125
NORDEA BANK ABP	09/01/2025	11:27:41.517	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	705	88,371.75	XSTO	B317659	2001001125
NORDEA BANK ABP	09/01/2025	11:27:41.532	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	376	47,131.60	XSTO	B317660	2001001125
NORDEA BANK ABP	09/01/2025	11:27:42.284	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	1,253	101,969.14	XCSE	B317676	2001001125
NORDEA BANK ABP	09/01/2025	11:30:48.283	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,280	13,964.80	XHEL	B321410	2001001125
NORDEA BANK ABP	09/01/2025	11:30:48.283	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	229	2,498.39	XHEL	B321411	2001001125
NORDEA BANK ABP	09/01/2025	11:30:48.283	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	1,165	146,091.00	XSTO	B321408	2001001125
NORDEA BANK ABP	09/01/2025	11:41:33.935	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,611	17,600.18	XHEL	B333837	2001001125
NORDEA BANK ABP	09/01/2025	11:41:33.935	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,663	18,168.28	XHEL	B333840	2001001125
NORDEA BANK ABP	09/01/2025	11:41:33.954	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,130	141,815.00	XSTO	B333898	2001001125
NORDEA BANK ABP	09/01/2025	11:41:33.954	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,158	145,329.00	XSTO	B333900	2001001125
NORDEA BANK ABP	09/01/2025	11:55:19.839	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,014	11,077.95	XHEL	B350192	2001001125
NORDEA BANK ABP	09/01/2025	11:55:19.839	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	383	4,184.28	XHEL	B350193	2001001125
NORDEA BANK ABP	09/01/2025	11:55:19.991	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	315	39,532.50	XSTO	B350205	2001001125
NORDEA BANK ABP	09/01/2025	11:55:19.991	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	868	108,934.00	XSTO	B350206	2001001125
NORDEA BANK ABP	09/01/2025	11:55:19.991	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,209	151,729.50	XSTO	B350207	2001001125
NORDEA BANK ABP	09/01/2025	11:56:03.474	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,337	14,600.04	XHEL	B351189	2001001125
NORDEA BANK ABP	09/01/2025	12:04:50.185	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1	125.50	XSTO	B360782	2001001125
NORDEA BANK ABP	09/01/2025	12:05:51.757	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,458	15,921.36	XHEL	B361806	2001001125
NORDEA BANK ABP	09/01/2025	12:05:51.757	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,287	161,518.50	XSTO	B361776	2001001125
NORDEA BANK ABP	09/01/2025	12:17:27.052	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	488	61,244.00	XSTO	B373386	2001001125
NORDEA BANK ABP	09/01/2025	12:17:27.053	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,373	14,993.16	XHEL	B373392	2001001125
NORDEA BANK ABP	09/01/2025	12:17:27.053	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	634	79,567.00	XSTO	B373387	2001001125
NORDEA BANK ABP	09/01/2025	12:24:52.207	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,519	16,572.29	XHEL	B381607	2001001125
NORDEA BANK ABP	09/01/2025	12:24:52.207	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,147	143,776.45	XSTO	B381605	2001001125
NORDEA BANK ABP	09/01/2025	12:30:07.357	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,491	16,266.81	XHEL	B386734	2001001125
NORDEA BANK ABP	09/01/2025	12:30:07.357	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,202	150,670.70	XSTO	B386723	2001001125
NORDEA BANK ABP	09/01/2025	12:36:25.015	FI4000297767	DKK	81.3000	BUY / KÖP / OSTO	1,169	95,039.70	XCSE	B393320	2001001125
NORDEA BANK ABP	09/01/2025	12:38:14.399	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,405	15,300.45	XHEL	B395638	2001001125
NORDEA BANK ABP	09/01/2025	12:43:58.135	FI4000297767	SEK	125.1000	BUY / KÖP / OSTO	1,147	143,489.70	XSTO	B401301	2001001125
NORDEA BANK ABP	09/01/2025	12:43:58.135	FI4000297767	SEK	125.1000	BUY / KÖP / OSTO	1,186	148,368.60	XSTO	B401312	2001001125
NORDEA BANK ABP	09/01/2025	12:50:00.354	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	101	1,100.90	XHEL	B407064	2001001125
NORDEA BANK ABP	09/01/2025	12:54:21.159	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	2,737	29,860.67	XHEL	B411020	2001001125
NORDEA BANK ABP	09/01/2025	12:54:21.159	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,357	14,804.87	XHEL	B411022	2001001125

NORDEA BANK ABP	09/01/2025	12:55:40.069	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	314	25,540.76	XCSE	B412222	2001001125
NORDEA BANK ABP	09/01/2025	12:55:40.069	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	934	75,971.56	XCSE	B412223	2001001125
NORDEA BANK ABP	09/01/2025	12:55:40.160	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,099	137,649.75	XSTO	B412237	2001001125
NORDEA BANK ABP	09/01/2025	13:14:12.993	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	3,385	424,817.50	XSTO	B429901	2001001125
NORDEA BANK ABP	09/01/2025	13:15:35.950	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	687	7,508.91	XHEL	B431197	2001001125
NORDEA BANK ABP	09/01/2025	13:15:35.950	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	689	7,530.77	XHEL	B431198	2001001125
NORDEA BANK ABP	09/01/2025	13:21:42.036	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	2,691	29,399.18	XHEL	B436911	2001001125
NORDEA BANK ABP	09/01/2025	13:21:43.859	FI4000297767	DKK	81.4800	BUY / KÖP / OSTO	1,300	105,924.00	XCSE	B436932	2001001125
NORDEA BANK ABP	09/01/2025	13:21:43.859	FI4000297767	DKK	81.4800	BUY / KÖP / OSTO	786	64,043.28	XCSE	B436933	2001001125
NORDEA BANK ABP	09/01/2025	13:28:38.465	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,145	143,697.50	XSTO	B444215	2001001125
NORDEA BANK ABP	09/01/2025	13:35:10.859	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,083	135,970.65	XSTO	B450699	2001001125
NORDEA BANK ABP	09/01/2025	13:38:06.257	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,380	15,083.40	XHEL	B453235	2001001125
NORDEA BANK ABP	09/01/2025	13:39:03.428	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	18	196.65	XHEL	B454158	2001001125
NORDEA BANK ABP	09/01/2025	13:39:03.428	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,315	14,366.38	XHEL	B454159	2001001125
NORDEA BANK ABP	09/01/2025	13:45:38.266	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,467	16,026.98	XHEL	B460266	2001001125
NORDEA BANK ABP	09/01/2025	13:45:40.481	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	659	82,737.45	XSTO	B460371	2001001125
NORDEA BANK ABP	09/01/2025	13:45:43.854	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	503	63,151.65	XSTO	B460443	2001001125
NORDEA BANK ABP	09/01/2025	13:53:37.233	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,194	149,906.70	XSTO	B468051	2001001125
NORDEA BANK ABP	09/01/2025	13:53:42.667	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,424	15,550.08	XHEL	B468220	2001001125
NORDEA BANK ABP	09/01/2025	13:53:42.667	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,317	14,381.64	XHEL	B468221	2001001125
NORDEA BANK ABP	09/01/2025	13:58:19.603	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	42	5,275.20	XSTO	B472943	2001001125
NORDEA BANK ABP	09/01/2025	13:58:19.603	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,049	131,754.40	XSTO	B472944	2001001125
NORDEA BANK ABP	09/01/2025	13:59:06.380	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,188	149,153.40	XSTO	B473617	2001001125
NORDEA BANK ABP	09/01/2025	14:05:03.987	FI4000297767	DKK	81.5200	BUY / KÖP / OSTO	1,184	96,519.68	XCSE	B479868	2001001125
NORDEA BANK ABP	09/01/2025	14:05:49.815	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,674	18,296.82	XHEL	B480834	2001001125
NORDEA BANK ABP	09/01/2025	14:07:31.217	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,257	157,879.20	XSTO	B482805	2001001125
NORDEA BANK ABP	09/01/2025	14:14:58.565	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	851	9,309.94	XHEL	B490948	2001001125
NORDEA BANK ABP	09/01/2025	14:14:58.565	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	9	98.46	XHEL	B490951	2001001125
NORDEA BANK ABP	09/01/2025	14:14:58.580	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	842	9,211.48	XHEL	B490952	2001001125
NORDEA BANK ABP	09/01/2025	14:14:58.580	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,364	14,922.16	XHEL	B490953	2001001125
NORDEA BANK ABP	09/01/2025	14:15:31.219	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	1,235	155,177.75	XSTO	B491717	2001001125
NORDEA BANK ABP	09/01/2025	14:18:44.088	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,498	16,358.16	XHEL	B495794	2001001125
NORDEA BANK ABP	09/01/2025	14:24:14.281	FI4000297767	DKK	81.5200	BUY / KÖP / OSTO	1,017	82,905.84	XCSE	B501821	2001001125
NORDEA BANK ABP	09/01/2025	14:25:27.016	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	663	83,272.80	XSTO	B503332	2001001125
NORDEA BANK ABP	09/01/2025	14:25:27.016	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	288	36,172.80	XSTO	B503333	2001001125
NORDEA BANK ABP	09/01/2025	14:25:27.016	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	230	28,888.00	XSTO	B503334	2001001125
NORDEA BANK ABP	09/01/2025	14:26:51.604	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	997	125,223.20	XSTO	B504949	2001001125
NORDEA BANK ABP	09/01/2025	14:28:43.128	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	9	98.37	XHEL	B507206	2001001125
NORDEA BANK ABP	09/01/2025	14:29:01.474	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	452	4,940.36	XHEL	B507730	2001001125
NORDEA BANK ABP	09/01/2025	14:29:01.474	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	548	5,989.64	XHEL	B507731	2001001125
NORDEA BANK ABP	09/01/2025	14:29:01.489	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	369	4,033.17	XHEL	B507732	2001001125
NORDEA BANK ABP	09/01/2025	14:30:17.210	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	207	2,262.51	XHEL	B509200	2001001125
NORDEA BANK ABP	09/01/2025	14:30:17.210	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,222	13,356.46	XHEL	B509203	2001001125
NORDEA BANK ABP	09/01/2025	14:33:59.413	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	75	9,420.00	XSTO	B513345	2001001125
NORDEA BANK ABP	09/01/2025	14:34:10.746	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,184	148,710.40	XSTO	B513578	2001001125
NORDEA BANK ABP	09/01/2025	14:36:48.141	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	10	109.25	XHEL	B516811	2001001125
NORDEA BANK ABP	09/01/2025	14:36:48.141	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,332	14,552.10	XHEL	B516812	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.878	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	2,412	303,188.40	XSTO	B526941	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	636	51,872.16	XCSE	B526945	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	98	7,992.88	XCSE	B526946	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	500	40,780.00	XCSE	B526950	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	917	74,790.52	XCSE	B526951	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	957	10,464.80	XHEL	B526956	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.879	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	376	4,111.56	XHEL	B526958	2001001125
NORDEA BANK ABP	09/01/2025	14:45:36.897	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	1,113	139,848.45	XSTO	B526963	2001001125
NORDEA BANK ABP	09/01/2025	14:45:44.035	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,347	14,722.71	XHEL	B527138	2001001125
NORDEA BANK ABP	09/01/2025	14:50:07.352	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,425	15,561.00	XHEL	B532815	2001001125
NORDEA BANK ABP	09/01/2025	14:56:11.439	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,310	164,470.50	XSTO	B540509	2001001125
NORDEA BANK ABP	09/01/2025	15:01:01.050	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,480	16,161.60	XHEL	B547203	2001001125
NORDEA BANK ABP	09/01/2025	15:02:14.324	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	91	7,405.58	XCSE	B548989	2001001125
NORDEA BANK ABP	09/01/2025	15:02:14.324	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	1,877	152,750.26	XCSE	B549002	2001001125
NORDEA BANK ABP	09/01/2025	15:02:14.324	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,507	16,448.91	XHEL	B548813	2001001125
NORDEA BANK ABP	09/01/2025	15:02:14.324	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,397	175,253.65	XSTO	B548907	2001001125
NORDEA BANK ABP	09/01/2025	15:02:14.325	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	31	2,522.78	XCSE	B549009	2001001125
NORDEA BANK ABP	09/01/2025	15:12:40.757	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,450	15,826.75	XHEL	B562756	2001001125
NORDEA BANK ABP	09/01/2025	15:12:40.757	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	1,173	147,094.20	XSTO	B562742	2001001125
NORDEA BANK ABP	09/01/2025	15:12:43.038	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	9	98.19	XHEL	B562782	2001001125
NORDEA BANK ABP	09/01/2025	15:20:07.248	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	391	4,269.72	XHEL	B571326	2001001125
NORDEA BANK ABP	09/01/2025	15:20:07.248	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	946	10,330.32	XHEL	B571327	2001001125
NORDEA BANK ABP	09/01/2025	15:20:07.253	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	642	80,538.90	XSTO	B571331	2001001125
NORDEA BANK ABP	09/01/2025	15:20:07.253	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	552	69,248.40	XSTO	B571332	2001001125
NORDEA BANK ABP	09/01/2025	15:22:11.870	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,354	14,772.14	XHEL	B574489	2001001125
NORDEA BANK ABP	09/01/2025	15:22:11.870	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	886	9,666.26	XHEL	B574490	2001001125
NORDEA BANK ABP	09/01/2025	15:22:11.870	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	454	4,953.14	XHEL	B574491	2001001125
NORDEA BANK ABP	09/01/2025	15:27:03.850	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	279	34,958.70	XSTO	B580809	2001001125
NORDEA BANK ABP	09/01/2025	15:27:03.866	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	869	108,885.70	XSTO	B580818	2001001125

NORDEA BANK ABP	09/01/2025	15:29:41.279	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,119	140,210.70	XSTO	B584100	2001001125
NORDEA BANK ABP	09/01/2025	15:31:24.182	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	184	2,006.52	XHEL	B586471	2001001125
NORDEA BANK ABP	09/01/2025	15:32:09.809	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	693	7,557.17	XHEL	B587430	2001001125
NORDEA BANK ABP	09/01/2025	15:33:58.152	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,105	12,050.03	XHEL	B589846	2001001125
NORDEA BANK ABP	09/01/2025	15:33:58.152	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	314	3,424.17	XHEL	B589847	2001001125
NORDEA BANK ABP	09/01/2025	15:34:13.160	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	977	122,369.25	XSTO	B590171	2001001125
NORDEA BANK ABP	09/01/2025	15:34:57.766	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	152	19,038.00	XSTO	B591242	2001001125
NORDEA BANK ABP	09/01/2025	15:34:57.766	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,163	145,665.75	XSTO	B591243	2001001125
NORDEA BANK ABP	09/01/2025	15:36:51.764	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,379	15,038.00	XHEL	B593941	2001001125
NORDEA BANK ABP	09/01/2025	15:36:51.764	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,368	14,918.04	XHEL	B593942	2001001125
NORDEA BANK ABP	09/01/2025	15:39:12.374	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	665	83,357.75	XSTO	B596775	2001001125
NORDEA BANK ABP	09/01/2025	15:39:12.374	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,673	209,710.55	XSTO	B596776	2001001125
NORDEA BANK ABP	09/01/2025	15:39:31.777	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	206	16,756.04	XCSE	B597309	2001001125
NORDEA BANK ABP	09/01/2025	15:39:31.802	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	936	76,134.24	XCSE	B597314	2001001125
NORDEA BANK ABP	09/01/2025	15:41:56.269	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	1,348	14,693.20	XHEL	B601014	2001001125
NORDEA BANK ABP	09/01/2025	15:43:40.462	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	1,060	86,093.20	XCSE	B605141	2001001125
NORDEA BANK ABP	09/01/2025	15:43:40.462	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	1,000	81,220.00	XCSE	B605142	2001001125
NORDEA BANK ABP	09/01/2025	15:48:04.758	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	1,138	142,420.70	XSTO	B612907	2001001125
NORDEA BANK ABP	09/01/2025	15:52:42.227	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	4,159	45,333.10	XHEL	B623215	2001001125
NORDEA BANK ABP	09/01/2025	15:52:43.080	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	2,620	328,024.00	XSTO	B623248	2001001125
NORDEA BANK ABP	09/01/2025	15:52:43.080	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	174	21,784.80	XSTO	B623249	2001001125
NORDEA BANK ABP	09/01/2025	15:56:54.295	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,417	15,438.22	XHEL	B631273	2001001125
NORDEA BANK ABP	09/01/2025	15:58:16.155	FI4000297767	SEK	125.1000	BUY / KÖP / OSTO	1,086	135,858.60	XSTO	B634633	2001001125
NORDEA BANK ABP	09/01/2025	15:59:59.978	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,627	17,701.76	XHEL	B644971	2001001125
NORDEA BANK ABP	09/01/2025	16:04:54.340	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,173	146,566.35	XSTO	B652660	2001001125
NORDEA BANK ABP	09/01/2025	16:06:38.804	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	2,238	279,638.10	XSTO	B655193	2001001125
NORDEA BANK ABP	09/01/2025	16:12:08.106	FI4000297767	DKK	81.1000	BUY / KÖP / OSTO	1,008	81,748.80	XCSE	B661297	2001001125
NORDEA BANK ABP	09/01/2025	16:14:19.004	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,376	14,977.76	XHEL	B664205	2001001125
NORDEA BANK ABP	09/01/2025	16:14:37.258	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	1,222	152,750.00	XSTO	B664647	2001001125
NORDEA BANK ABP	09/01/2025	16:14:38.722	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	4,071	44,292.48	XHEL	B664688	2001001125
NORDEA BANK ABP	09/01/2025	16:14:38.722	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	247	2,687.36	XHEL	B664689	2001001125
NORDEA BANK ABP	09/01/2025	16:23:02.865	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	965	78,319.40	XCSE	B675919	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.017	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	662	82,716.90	XSTO	B675938	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.040	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,326	14,426.88	XHEL	B675943	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.040	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,149	12,501.12	XHEL	B675944	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.041	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	9	97.92	XHEL	B675945	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.041	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	221	2,404.48	XHEL	B675946	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.103	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	577	72,096.15	XSTO	B675956	2001001125
NORDEA BANK ABP	09/01/2025	16:23:03.103	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,209	151,064.55	XSTO	B675959	2001001125
NORDEA BANK ABP	09/01/2025	16:24:03.391	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,403	175,304.85	XSTO	B677269	2001001125
NORDEA BANK ABP	09/01/2025	16:25:33.319	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	939	76,209.24	XCSE	B679361	2001001125
NORDEA BANK ABP	09/01/2025	16:25:33.692	FI4000297767	SEK	124.8500	BUY / KÖP / OSTO	1,176	146,823.60	XSTO	B679422	2001001125
NORDEA BANK ABP	09/01/2025	16:31:05.313	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,279	13,915.52	XHEL	B686960	2001001125
NORDEA BANK ABP	09/01/2025	16:31:05.313	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	50	544.00	XHEL	B686962	2001001125
NORDEA BANK ABP	09/01/2025	16:31:05.313	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,179	147,316.05	XSTO	B686950	2001001125
NORDEA BANK ABP	09/01/2025	16:31:08.496	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	126	10,226.16	XCSE	B687027	2001001125
NORDEA BANK ABP	09/01/2025	16:31:08.496	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	954	77,426.64	XCSE	B687028	2001001125
NORDEA BANK ABP	09/01/2025	16:35:21.835	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,388	15,101.44	XHEL	B693591	2001001125
NORDEA BANK ABP	09/01/2025	16:36:09.038	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	32	2,598.40	XCSE	B694697	2001001116
NORDEA BANK ABP	09/01/2025	16:36:45.967	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	215	2,339.20	XHEL	B695513	2001001125
NORDEA BANK ABP	09/01/2025	16:36:45.967	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	916	9,966.08	XHEL	B695514	2001001125
NORDEA BANK ABP	09/01/2025	16:36:45.967	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	9	97.92	XHEL	B695515	2001001125
NORDEA BANK ABP	09/01/2025	16:36:45.970	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	183	1,991.04	XHEL	B695518	2001001125
NORDEA BANK ABP	09/01/2025	16:39:35.624	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,135	141,818.25	XSTO	B699314	2001001125
NORDEA BANK ABP	09/01/2025	16:40:07.687	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	351	43,857.45	XSTO	B700042	2001001125
NORDEA BANK ABP	09/01/2025	16:42:23.511	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	64	696.00	XHEL	B703463	2001001125
NORDEA BANK ABP	09/01/2025	16:42:23.511	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,619	17,606.63	XHEL	B703464	2001001125
NORDEA BANK ABP	09/01/2025	16:42:30.282	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	83	10,366.70	XSTO	B703681	2001001125
NORDEA BANK ABP	09/01/2025	16:42:30.282	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	1,088	135,891.20	XSTO	B703682	2001001125
NORDEA BANK ABP	09/01/2025	16:46:13.824	FI4000297767	SEK	124.9500	BUY / KÖP / OSTO	1,165	145,566.75	XSTO	B709009	2001001125
NORDEA BANK ABP	09/01/2025	16:46:30.930	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,532	16,668.16	XHEL	B709544	2001001125
NORDEA BANK ABP	09/01/2025	16:48:38.576	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,401	15,242.88	XHEL	B712758	2001001125
NORDEA BANK ABP	09/01/2025	16:48:38.576	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	9	97.92	XHEL	B712759	2001001125
NORDEA BANK ABP	09/01/2025	16:48:38.576	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	128	1,392.64	XHEL	B712761	2001001125
NORDEA BANK ABP	09/01/2025	16:48:38.576	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	431	53,875.00	XSTO	B712749	2001001125
NORDEA BANK ABP	09/01/2025	16:48:38.576	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	736	92,000.00	XSTO	B712751	2001001125
NORDEA BANK ABP	09/01/2025	16:57:07.418	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	2,298	287,594.70	XSTO	B726177	2001001125
NORDEA BANK ABP	09/01/2025	16:58:44.185	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	2,550	27,769.50	XHEL	B728137	2001001125
NORDEA BANK ABP	09/01/2025	16:58:52.960	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	420	4,573.80	XHEL	B728299	2001001125
NORDEA BANK ABP	09/01/2025	16:58:52.960	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,462	15,921.18	XHEL	B728304	2001001125
NORDEA BANK ABP	09/01/2025	16:59:33.543	FI4000297767	SEK	125.0500	BUY / KÖP / OSTO	1,155	144,432.75	XSTO	B729683	2001001125
NORDEA BANK ABP	09/01/2025	17:06:24.136	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	827	9,001.90	XHEL	B743350	2001001125
NORDEA BANK ABP	09/01/2025	17:06:24.136	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,751	19,059.64	XHEL	B743351	2001001125
NORDEA BANK ABP	09/01/2025	17:06:24.136	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	1,425	178,125.00	XSTO	B743337	2001001125