

13/01/2025

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 / 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	13/01/2025	FI4000297767	139,747	10.9116	EUR	1,524,863.37	XHEL	10.9700	10.8550
		Sum:	139,747	10.9116		1,524,863.37		10.9700	10.8550
NORDEA BANK ABP	13/01/2025	FI4000297767	110,300	125.5696	SEK	13,850,326.88	XSTO	126.3500	125.0000
		Sum:	110,300	125.5696		13,850,326.88		126.3500	125.0000
NORDEA BANK ABP	13/01/2025	FI4000297767	27,286	81.3824	DKK	2,220,600.17	XCSE	81.7800	81.0200
		Sum:	27,286	81.3824		2,220,600.17		81.7800	81.0200

* 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	13/01/2025	09:00:11.797	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	2,942	32,170.77	XHEL	B51827	2001001125
NORDEA BANK ABP	13/01/2025	09:00:20.194	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	1,173	147,387.45	XSTO	B53051	2001001125
NORDEA BANK ABP	13/01/2025	09:00:20.211	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,159	145,570.40	XSTO	B53056	2001001125
NORDEA BANK ABP	13/01/2025	09:01:26.973	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,288	161,450.80	XSTO	B61108	2001001125
NORDEA BANK ABP	13/01/2025	09:02:03.177	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,582	17,251.71	XHEL	B64236	2001001125
NORDEA BANK ABP	13/01/2025	09:09:53.081	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,219	152,740.70	XSTO	B96905	2001001125
NORDEA BANK ABP	13/01/2025	09:10:56.156	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	194	2,111.69	XHEL	B100863	2001001125
NORDEA BANK ABP	13/01/2025	09:11:51.648	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	110	1,197.90	XHEL	B103647	2001001125
NORDEA BANK ABP	13/01/2025	09:11:52.434	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,314	14,309.46	XHEL	B103709	2001001125
NORDEA BANK ABP	13/01/2025	09:13:01.522	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	276	34,569.00	XSTO	B107448	2001001125
NORDEA BANK ABP	13/01/2025	09:13:16.994	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	504	40,924.80	XCSE	B108333	2001001125
NORDEA BANK ABP	13/01/2025	09:13:17.010	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	504	40,924.80	XCSE	B108338	2001001125
NORDEA BANK ABP	13/01/2025	09:13:17.010	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	500	40,600.00	XCSE	B108339	2001001125
NORDEA BANK ABP	13/01/2025	09:15:31.546	FI4000297767	SEK	125.1000	BUY / KÖP / OSTO	1,208	151,120.80	XSTO	B116252	2001001125
NORDEA BANK ABP	13/01/2025	09:16:37.265	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	3,332	36,268.82	XHEL	B119751	2001001125
NORDEA BANK ABP	13/01/2025	09:18:47.086	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,026	128,557.80	XSTO	B126228	2001001125
NORDEA BANK ABP	13/01/2025	09:18:47.086	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	141	17,667.30	XSTO	B126229	2001001125
NORDEA BANK ABP	13/01/2025	09:21:49.647	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	1,422	177,963.30	XSTO	B135020	2001001125
NORDEA BANK ABP	13/01/2025	09:23:05.499	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,388	15,101.44	XHEL	B138413	2001001125
NORDEA BANK ABP	13/01/2025	09:25:52.181	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	1,481	185,421.20	XSTO	B146241	2001001125
NORDEA BANK ABP	13/01/2025	09:26:27.709	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,513	16,461.44	XHEL	B147756	2001001125
NORDEA BANK ABP	13/01/2025	09:28:27.736	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,521	16,540.88	XHEL	B153419	2001001125
NORDEA BANK ABP	13/01/2025	09:30:09.538	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	1,150	143,922.50	XSTO	B158333	2001001125
NORDEA BANK ABP	13/01/2025	09:30:13.121	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	1,409	15,315.83	XHEL	B158736	2001001125
NORDEA BANK ABP	13/01/2025	09:35:20.398	FI4000297767	DKK	81.2600	BUY / KÖP / OSTO	1,069	86,866.94	XCSE	B172338	2001001125
NORDEA BANK ABP	13/01/2025	09:36:57.833	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	2,225	24,263.63	XHEL	B175910	2001001125
NORDEA BANK ABP	13/01/2025	09:36:57.833	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,900	20,719.50	XHEL	B175911	2001001125
NORDEA BANK ABP	13/01/2025	09:37:02.109	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,150	144,382.50	XSTO	B176085	2001001125
NORDEA BANK ABP	13/01/2025	09:37:54.061	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,097	137,673.50	XSTO	B177856	2001001125
NORDEA BANK ABP	13/01/2025	09:40:22.829	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	1,157	145,087.80	XSTO	B183603	2001001125
NORDEA BANK ABP	13/01/2025	09:44:17.179	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	67	5,440.40	XCSE	B193974	2001001125
NORDEA BANK ABP	13/01/2025	09:44:17.179	FI4000297767	DKK	81.2000	BUY / KÖP / OSTO	510	41,412.00	XCSE	B193975	2001001125
NORDEA BANK ABP	13/01/2025	09:45:33.621	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,397	15,206.35	XHEL	B197979	2001001125
NORDEA BANK ABP	13/01/2025	09:45:34.612	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,133	142,021.55	XSTO	B198015	2001001125
NORDEA BANK ABP	13/01/2025	09:47:55.928	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,107	138,651.75	XSTO	B203737	2001001125
NORDEA BANK ABP	13/01/2025	09:47:55.931	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,479	16,084.13	XHEL	B203740	2001001125
NORDEA BANK ABP	13/01/2025	09:50:29.036	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,162	145,598.60	XSTO	B208557	2001001125
NORDEA BANK ABP	13/01/2025	09:51:35.046	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,461	15,895.68	XHEL	B211028	2001001125
NORDEA BANK ABP	13/01/2025	09:54:08.579	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,176	147,352.80	XSTO	B216098	2001001125
NORDEA BANK ABP	13/01/2025	09:54:08.596	FI4000297767	DKK	81.1800	BUY / KÖP / OSTO	1,144	92,869.92	XCSE	B216099	2001001125
NORDEA BANK ABP	13/01/2025	09:56:00.372	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,425	15,496.88	XHEL	B220127	2001001125
NORDEA BANK ABP	13/01/2025	10:00:33.663	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,503	16,352.64	XHEL	B230859	2001001125
NORDEA BANK ABP	13/01/2025	10:01:00.435	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,214	152,053.50	XSTO	B232920	2001001125
NORDEA BANK ABP	13/01/2025	10:04:10.780	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,820	19,801.60	XHEL	B240068	2001001125
NORDEA BANK ABP	13/01/2025	10:04:13.111	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,382	173,233.70	XSTO	B240193	2001001125
NORDEA BANK ABP	13/01/2025	10:07:47.222	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,259	157,689.75	XSTO	B249582	2001001125

NORDEA BANK ABP	13/01/2025	10:10:01.361	FI4000297767	DKK	81.1800	BUY / KÖP / OSTO	1,081	87,755.58	XCSE	B254539	2001001125
NORDEA BANK ABP	13/01/2025	10:10:03.496	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,415	15,395.20	XHEL	B254678	2001001125
NORDEA BANK ABP	13/01/2025	10:14:24.381	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,556	16,937.06	XHEL	B263627	2001001125
NORDEA BANK ABP	13/01/2025	10:16:22.776	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,179	147,728.70	XSTO	B267811	2001001125
NORDEA BANK ABP	13/01/2025	10:21:55.659	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,162	145,656.70	XSTO	B279400	2001001125
NORDEA BANK ABP	13/01/2025	10:25:01.167	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,522	16,559.36	XHEL	B285788	2001001125
NORDEA BANK ABP	13/01/2025	10:25:01.173	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,285	161,010.50	XSTO	B285802	2001001125
NORDEA BANK ABP	13/01/2025	10:27:12.631	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	728	7,920.64	XHEL	B290538	2001001125
NORDEA BANK ABP	13/01/2025	10:27:13.177	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	738	8,029.44	XHEL	B290574	2001001125
NORDEA BANK ABP	13/01/2025	10:27:14.865	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	9	730.26	XCSE	B290691	2001001125
NORDEA BANK ABP	13/01/2025	10:27:14.865	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	832	67,508.48	XCSE	B290692	2001001125
NORDEA BANK ABP	13/01/2025	10:31:24.687	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	820	8,929.80	XHEL	B298754	2001001125
NORDEA BANK ABP	13/01/2025	10:31:24.687	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	634	6,904.26	XHEL	B298756	2001001125
NORDEA BANK ABP	13/01/2025	10:31:24.687	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,298	162,834.10	XSTO	B298761	2001001125
NORDEA BANK ABP	13/01/2025	10:38:49.339	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	1,366	14,889.40	XHEL	B312278	2001001125
NORDEA BANK ABP	13/01/2025	10:40:44.390	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,327	166,538.50	XSTO	B316203	2001001125
NORDEA BANK ABP	13/01/2025	10:43:33.835	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,385	15,089.58	XHEL	B321985	2001001125
NORDEA BANK ABP	13/01/2025	10:43:33.836	FI4000297767	DKK	81.2600	BUY / KÖP / OSTO	1,008	81,910.08	XCSE	B321988	2001001125
NORDEA BANK ABP	13/01/2025	10:47:12.631	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,214	152,296.30	XSTO	B328110	2001001125
NORDEA BANK ABP	13/01/2025	10:48:04.699	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,491	16,244.45	XHEL	B329374	2001001125
NORDEA BANK ABP	13/01/2025	10:48:19.468	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,121	140,517.35	XSTO	B329811	2001001125
NORDEA BANK ABP	13/01/2025	10:55:04.380	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	1,486	16,145.39	XHEL	B343380	2001001125
NORDEA BANK ABP	13/01/2025	10:56:09.018	FI4000297767	SEK	125.0500	BUY / KÖP / OSTO	1,192	149,059.60	XSTO	B345808	2001001125
NORDEA BANK ABP	13/01/2025	11:00:35.137	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	1,417	15,395.71	XHEL	B353776	2001001125
NORDEA BANK ABP	13/01/2025	11:00:35.137	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	124	1,347.26	XHEL	B353778	2001001125
NORDEA BANK ABP	13/01/2025	11:01:02.170	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	1,257	157,125.00	XSTO	B354755	2001001125
NORDEA BANK ABP	13/01/2025	11:01:25.292	FI4000297767	DKK	81.0200	BUY / KÖP / OSTO	709	57,443.18	XCSE	B355353	2001001125
NORDEA BANK ABP	13/01/2025	11:01:25.292	FI4000297767	DKK	81.0200	BUY / KÖP / OSTO	140	11,342.80	XCSE	B355355	2001001125
NORDEA BANK ABP	13/01/2025	11:01:25.292	FI4000297767	DKK	81.0200	BUY / KÖP / OSTO	19	1,539.38	XCSE	B355359	2001001125
NORDEA BANK ABP	13/01/2025	11:01:25.307	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,561	16,944.66	XHEL	B355406	2001001125
NORDEA BANK ABP	13/01/2025	11:10:34.266	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	1,183	148,052.45	XSTO	B369970	2001001125
NORDEA BANK ABP	13/01/2025	11:10:34.397	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,445	15,714.38	XHEL	B369977	2001001125
NORDEA BANK ABP	13/01/2025	11:15:22.117	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,112	139,278.00	XSTO	B376885	2001001125
NORDEA BANK ABP	13/01/2025	11:16:25.234	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,413	15,373.44	XHEL	B378173	2001001125
NORDEA BANK ABP	13/01/2025	11:16:25.234	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	55	598.40	XHEL	B378174	2001001125
NORDEA BANK ABP	13/01/2025	11:16:25.775	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	579	46,991.64	XCSE	B378235	2001001125
NORDEA BANK ABP	13/01/2025	11:16:25.775	FI4000297767	DKK	81.1600	BUY / KÖP / OSTO	79	6,411.64	XCSE	B378236	2001001125
NORDEA BANK ABP	13/01/2025	11:17:57.808	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,215	152,178.75	XSTO	B380079	2001001125
NORDEA BANK ABP	13/01/2025	11:18:53.589	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,491	16,222.08	XHEL	B381402	2001001125
NORDEA BANK ABP	13/01/2025	11:22:21.012	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,366	171,091.50	XSTO	B386361	2001001125
NORDEA BANK ABP	13/01/2025	11:26:39.266	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	275	2,990.63	XHEL	B392463	2001001125
NORDEA BANK ABP	13/01/2025	11:26:39.267	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	859	9,341.63	XHEL	B392464	2001001125
NORDEA BANK ABP	13/01/2025	11:26:39.267	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	410	4,458.75	XHEL	B392465	2001001125
NORDEA BANK ABP	13/01/2025	11:29:27.439	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	300	24,336.00	XCSE	B396546	2001001125
NORDEA BANK ABP	13/01/2025	11:29:27.443	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	678	54,999.36	XCSE	B396548	2001001125
NORDEA BANK ABP	13/01/2025	11:35:03.409	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	133	16,658.25	XSTO	B404881	2001001125
NORDEA BANK ABP	13/01/2025	11:35:49.935	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,560	16,988.40	XHEL	B406188	2001001125
NORDEA BANK ABP	13/01/2025	11:35:51.539	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,164	145,791.00	XSTO	B406236	2001001125
NORDEA BANK ABP	13/01/2025	11:42:09.636	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,161	145,473.30	XSTO	B415051	2001001125
NORDEA BANK ABP	13/01/2025	11:42:09.636	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	146	18,293.80	XSTO	B415052	2001001125
NORDEA BANK ABP	13/01/2025	11:44:49.513	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,216	152,304.00	XSTO	B419527	2001001125
NORDEA BANK ABP	13/01/2025	11:48:44.230	FI4000297767	DKK	81.2800	BUY / KÖP / OSTO	419	34,056.32	XCSE	B424725	2001001125
NORDEA BANK ABP	13/01/2025	11:48:44.230	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,575	17,159.63	XHEL	B424721	2001001125
NORDEA BANK ABP	13/01/2025	11:48:44.231	FI4000297767	DKK	81.2800	BUY / KÖP / OSTO	460	37,388.80	XCSE	B424727	2001001125
NORDEA BANK ABP	13/01/2025	11:51:14.040	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,699	18,502.11	XHEL	B428662	2001001125
NORDEA BANK ABP	13/01/2025	11:52:56.558	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	765	95,778.00	XSTO	B430960	2001001125
NORDEA BANK ABP	13/01/2025	11:54:33.359	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,128	12,278.28	XHEL	B433546	2001001125
NORDEA BANK ABP	13/01/2025	11:54:33.359	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	276	3,004.26	XHEL	B433547	2001001125
NORDEA BANK ABP	13/01/2025	11:54:33.359	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	109	1,186.47	XHEL	B433548	2001001125
NORDEA BANK ABP	13/01/2025	11:56:49.550	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	1,248	156,249.60	XSTO	B437455	2001001125
NORDEA BANK ABP	13/01/2025	12:02:09.113	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,390	15,130.15	XHEL	B445311	2001001125
NORDEA BANK ABP	13/01/2025	12:08:41.028	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,226	153,556.50	XSTO	B452688	2001001125
NORDEA BANK ABP	13/01/2025	12:09:33.739	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	590	73,838.50	XSTO	B454081	2001001125
NORDEA BANK ABP	13/01/2025	12:09:33.739	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	641	80,221.15	XSTO	B454082	2001001125
NORDEA BANK ABP	13/01/2025	12:20:03.816	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	3,101	33,785.40	XHEL	B470387	2001001125
NORDEA BANK ABP	13/01/2025	12:20:06.655	FI4000297767	DKK	81.2800	BUY / KÖP / OSTO	837	68,031.36	XCSE	B470442	2001001125
NORDEA BANK ABP	13/01/2025	12:22:04.531	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	983	123,022.45	XSTO	B472961	2001001125
NORDEA BANK ABP	13/01/2025	12:22:04.531	FI4000297767	SEK	125.1500	BUY / KÖP / OSTO	126	15,768.90	XSTO	B472962	2001001125
NORDEA BANK ABP	13/01/2025	12:30:06.115	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,528	16,639.92	XHEL	B481568	2001001125
NORDEA BANK ABP	13/01/2025	12:30:07.010	FI4000297767	SEK	125.2000	BUY / KÖP / OSTO	1,299	162,634.80	XSTO	B481584	2001001125
NORDEA BANK ABP	13/01/2025	12:33:31.140	FI4000297767	DKK	81.3000	BUY / KÖP / OSTO	1,087	88,373.10	XCSE	B486451	2001001125
NORDEA BANK ABP	13/01/2025	12:37:36.121	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	1,620	17,658.00	XHEL	B491083	2001001125
NORDEA BANK ABP	13/01/2025	12:43:02.081	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	888	111,266.40	XSTO	B496991	2001001125
NORDEA BANK ABP	13/01/2025	12:43:02.081	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	488	61,146.40	XSTO	B496993	2001001125
NORDEA BANK ABP	13/01/2025	12:50:02.497	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	1,226	153,617.80	XSTO	B504360	2001001125
NORDEA BANK ABP	13/01/2025	12:53:33.917	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	511	5,567.35	XHEL	B508118	2001001125

NORDEA BANK ABP	13/01/2025	12:53:33.917	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	871	9,489.55	XHEL	B508119	2001001125
NORDEA BANK ABP	13/01/2025	12:53:34.633	FI4000297767	DKK	81.3000	BUY / KÖP / OSTO	832	67,641.60	XCSE	B508130	2001001125
NORDEA BANK ABP	13/01/2025	12:57:08.745	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,375	14,980.63	XHEL	B512257	2001001125
NORDEA BANK ABP	13/01/2025	12:59:44.776	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,428	15,558.06	XHEL	B515409	2001001125
NORDEA BANK ABP	13/01/2025	13:01:03.160	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	900	112,770.00	XSTO	B517462	2001001125
NORDEA BANK ABP	13/01/2025	13:01:03.177	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	263	32,953.90	XSTO	B517464	2001001125
NORDEA BANK ABP	13/01/2025	13:01:03.177	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	979	122,668.70	XSTO	B517465	2001001125
NORDEA BANK ABP	13/01/2025	13:01:03.177	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	150	18,795.00	XSTO	B517466	2001001125
NORDEA BANK ABP	13/01/2025	13:04:51.044	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,536	16,734.72	XHEL	B523424	2001001125
NORDEA BANK ABP	13/01/2025	13:12:14.722	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	618	77,559.00	XSTO	B534536	2001001125
NORDEA BANK ABP	13/01/2025	13:12:14.722	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	568	71,284.00	XSTO	B534539	2001001125
NORDEA BANK ABP	13/01/2025	13:14:31.177	FI4000297767	DKK	81.4200	BUY / KÖP / OSTO	730	59,436.60	XCSE	B537517	2001001125
NORDEA BANK ABP	13/01/2025	13:14:31.177	FI4000297767	DKK	81.4200	BUY / KÖP / OSTO	390	31,753.80	XCSE	B537519	2001001125
NORDEA BANK ABP	13/01/2025	13:14:31.177	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,385	15,110.35	XHEL	B537511	2001001125
NORDEA BANK ABP	13/01/2025	13:22:55.014	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	784	8,557.36	XHEL	B547955	2001001125
NORDEA BANK ABP	13/01/2025	13:22:55.014	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	696	7,596.84	XHEL	B547956	2001001125
NORDEA BANK ABP	13/01/2025	13:22:55.032	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	651	81,733.05	XSTO	B547957	2001001125
NORDEA BANK ABP	13/01/2025	13:22:55.032	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	584	73,321.20	XSTO	B547958	2001001125
NORDEA BANK ABP	13/01/2025	13:31:40.001	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,416	15,462.72	XHEL	B560115	2001001125
NORDEA BANK ABP	13/01/2025	13:33:38.472	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	2,228	279,836.80	XSTO	B562434	2001001125
NORDEA BANK ABP	13/01/2025	13:39:25.412	FI4000297767	DKK	81.5600	BUY / KÖP / OSTO	405	33,031.80	XCSE	B570402	2001001125
NORDEA BANK ABP	13/01/2025	13:45:00.681	FI4000297767	EUR	10.9450	BUY / KÖP / OSTO	1,067	11,678.32	XHEL	B577268	2001001125
NORDEA BANK ABP	13/01/2025	13:45:00.684	FI4000297767	EUR	10.9450	BUY / KÖP / OSTO	1,067	11,678.32	XHEL	B577270	2001001125
NORDEA BANK ABP	13/01/2025	13:45:00.702	FI4000297767	EUR	10.9450	BUY / KÖP / OSTO	720	7,880.40	XHEL	B577276	2001001125
NORDEA BANK ABP	13/01/2025	13:47:20.487	FI4000297767	SEK	125.9000	BUY / KÖP / OSTO	1,335	168,076.50	XSTO	B580234	2001001125
NORDEA BANK ABP	13/01/2025	13:56:12.287	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	597	48,703.26	XCSE	B590618	2001001125
NORDEA BANK ABP	13/01/2025	13:56:12.287	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	380	31,000.40	XCSE	B590619	2001001125
NORDEA BANK ABP	13/01/2025	13:58:15.540	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	805	101,148.25	XSTO	B592930	2001001125
NORDEA BANK ABP	13/01/2025	13:58:22.732	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,657	18,102.73	XHEL	B593083	2001001125
NORDEA BANK ABP	13/01/2025	14:02:13.260	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,224	153,673.20	XSTO	B597478	2001001125
NORDEA BANK ABP	13/01/2025	14:02:56.406	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,391	15,182.77	XHEL	B598189	2001001125
NORDEA BANK ABP	13/01/2025	14:05:20.267	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	932	117,059.20	XSTO	B601037	2001001125
NORDEA BANK ABP	13/01/2025	14:05:20.267	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	388	48,732.80	XSTO	B601039	2001001125
NORDEA BANK ABP	13/01/2025	14:06:00.474	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	744	8,120.76	XHEL	B601864	2001001125
NORDEA BANK ABP	13/01/2025	14:06:00.474	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	743	8,109.85	XHEL	B601865	2001001125
NORDEA BANK ABP	13/01/2025	14:09:52.738	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	687	86,252.85	XSTO	B606197	2001001125
NORDEA BANK ABP	13/01/2025	14:09:52.738	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	501	62,900.55	XSTO	B606198	2001001125
NORDEA BANK ABP	13/01/2025	14:11:25.637	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,426	15,557.66	XHEL	B608185	2001001125
NORDEA BANK ABP	13/01/2025	14:16:40.608	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	788	64,127.44	XCSE	B614545	2001001125
NORDEA BANK ABP	13/01/2025	14:16:40.608	FI4000297767	DKK	81.3800	BUY / KÖP / OSTO	82	6,673.16	XCSE	B614547	2001001125
NORDEA BANK ABP	13/01/2025	14:21:40.702	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,686	18,402.69	XHEL	B620830	2001001125
NORDEA BANK ABP	13/01/2025	14:24:24.488	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,161	145,821.60	XSTO	B624038	2001001125
NORDEA BANK ABP	13/01/2025	14:24:24.488	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,109	139,290.40	XSTO	B624039	2001001125
NORDEA BANK ABP	13/01/2025	14:27:34.041	FI4000297767	DKK	81.4800	BUY / KÖP / OSTO	2,191	178,522.68	XCSE	B627853	2001001125
NORDEA BANK ABP	13/01/2025	14:27:34.041	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,454	15,877.68	XHEL	B627832	2001001125
NORDEA BANK ABP	13/01/2025	14:27:34.041	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,439	15,713.88	XHEL	B627833	2001001125
NORDEA BANK ABP	13/01/2025	14:33:04.049	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	78	9,789.00	XSTO	B634746	2001001125
NORDEA BANK ABP	13/01/2025	14:33:04.049	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	679	85,214.50	XSTO	B634747	2001001125
NORDEA BANK ABP	13/01/2025	14:33:04.049	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,003	125,876.50	XSTO	B634748	2001001125
NORDEA BANK ABP	13/01/2025	14:33:04.313	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	442	55,471.00	XSTO	B634751	2001001125
NORDEA BANK ABP	13/01/2025	14:43:46.196	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	943	10,297.56	XHEL	B647357	2001001125
NORDEA BANK ABP	13/01/2025	14:43:46.196	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	576	6,289.92	XHEL	B647358	2001001125
NORDEA BANK ABP	13/01/2025	14:45:03.530	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,406	176,453.00	XSTO	B648580	2001001125
NORDEA BANK ABP	13/01/2025	14:45:04.014	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	81	10,165.50	XSTO	B648592	2001001125
NORDEA BANK ABP	13/01/2025	14:50:22.150	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	260	2,839.20	XHEL	B654428	2001001125
NORDEA BANK ABP	13/01/2025	14:50:22.167	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	780	8,517.60	XHEL	B654429	2001001125
NORDEA BANK ABP	13/01/2025	14:50:22.167	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,405	15,342.60	XHEL	B654430	2001001125
NORDEA BANK ABP	13/01/2025	14:50:22.167	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,040	11,356.80	XHEL	B654432	2001001125
NORDEA BANK ABP	13/01/2025	14:50:22.211	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	886	9,675.12	XHEL	B654433	2001001125
NORDEA BANK ABP	13/01/2025	14:50:23.606	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,158	145,386.90	XSTO	B654461	2001001125
NORDEA BANK ABP	13/01/2025	14:54:58.527	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	679	85,214.50	XSTO	B659849	2001001125
NORDEA BANK ABP	13/01/2025	14:54:58.527	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	428	53,714.00	XSTO	B659850	2001001125
NORDEA BANK ABP	13/01/2025	14:58:55.088	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,536	16,750.08	XHEL	B665475	2001001125
NORDEA BANK ABP	13/01/2025	15:02:59.013	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	963	120,808.35	XSTO	B670989	2001001125
NORDEA BANK ABP	13/01/2025	15:05:50.055	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,389	15,153.99	XHEL	B673899	2001001125
NORDEA BANK ABP	13/01/2025	15:05:50.055	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,220	153,110.00	XSTO	B673901	2001001125
NORDEA BANK ABP	13/01/2025	15:09:47.330	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	1,069	87,080.74	XCSE	B678587	2001001125
NORDEA BANK ABP	13/01/2025	15:09:47.330	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,438	15,695.77	XHEL	B678581	2001001125
NORDEA BANK ABP	13/01/2025	15:12:09.744	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,394	15,208.54	XHEL	B681907	2001001125
NORDEA BANK ABP	13/01/2025	15:13:45.529	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,055	132,402.50	XSTO	B683564	2001001125
NORDEA BANK ABP	13/01/2025	15:21:27.153	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	2,718	341,652.60	XSTO	B693231	2001001125
NORDEA BANK ABP	13/01/2025	15:24:02.344	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,504	16,423.68	XHEL	B697572	2001001125
NORDEA BANK ABP	13/01/2025	15:24:02.344	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,405	15,342.60	XHEL	B697575	2001001125
NORDEA BANK ABP	13/01/2025	15:24:02.418	FI4000297767	DKK	81.4800	BUY / KÖP / OSTO	858	69,909.84	XCSE	B697594	2001001125
NORDEA BANK ABP	13/01/2025	15:27:55.619	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	1,266	159,136.20	XSTO	B704272	2001001125
NORDEA BANK ABP	13/01/2025	15:30:01.096	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,510	16,489.20	XHEL	B707821	2001001125

NORDEA BANK ABP	13/01/2025	15:34:44.555	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	835	105,043.00	XSTO	B718345	2001001125
NORDEA BANK ABP	13/01/2025	15:34:44.575	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	380	47,804.00	XSTO	B718347	2001001125
NORDEA BANK ABP	13/01/2025	15:35:05.404	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,468	16,037.90	XHEL	B719000	2001001125
NORDEA BANK ABP	13/01/2025	15:35:16.506	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	251	31,575.80	XSTO	B719313	2001001125
NORDEA BANK ABP	13/01/2025	15:35:16.506	FI4000297767	SEK	125.8000	BUY / KÖP / OSTO	1,015	127,687.00	XSTO	B719314	2001001125
NORDEA BANK ABP	13/01/2025	15:35:29.883	FI4000297767	DKK	81.5000	BUY / KÖP / OSTO	880	71,720.00	XCSE	B719959	2001001125
NORDEA BANK ABP	13/01/2025	15:41:09.343	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	1,652	18,064.62	XHEL	B732891	2001001125
NORDEA BANK ABP	13/01/2025	15:41:48.820	FI4000297767	SEK	125.9000	BUY / KÖP / OSTO	1,148	144,533.20	XSTO	B734016	2001001125
NORDEA BANK ABP	13/01/2025	15:45:24.601	FI4000297767	DKK	81.6600	BUY / KÖP / OSTO	1,096	89,499.36	XCSE	B741432	2001001125
NORDEA BANK ABP	13/01/2025	15:45:24.602	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	1,104	139,104.00	XSTO	B741440	2001001125
NORDEA BANK ABP	13/01/2025	15:45:24.776	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,918	20,982.92	XHEL	B741448	2001001125
NORDEA BANK ABP	13/01/2025	15:52:07.672	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	1,556	17,053.76	XHEL	B755399	2001001125
NORDEA BANK ABP	13/01/2025	15:52:07.672	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	1,588	17,412.42	XHEL	B755379	2001001125
NORDEA BANK ABP	13/01/2025	15:52:07.691	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	231	29,152.20	XSTO	B755427	2001001125
NORDEA BANK ABP	13/01/2025	15:52:07.691	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	875	110,425.00	XSTO	B755429	2001001125
NORDEA BANK ABP	13/01/2025	15:53:26.160	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	2,323	292,930.30	XSTO	B757603	2001001125
NORDEA BANK ABP	13/01/2025	15:57:01.427	FI4000297767	DKK	81.7200	BUY / KÖP / OSTO	976	79,758.72	XCSE	B765400	2001001125
NORDEA BANK ABP	13/01/2025	16:00:10.319	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	348	43,848.00	XSTO	B777870	2001001125
NORDEA BANK ABP	13/01/2025	16:00:24.346	FI4000297767	EUR	10.9450	BUY / KÖP / OSTO	2,926	32,025.07	XHEL	B778294	2001001125
NORDEA BANK ABP	13/01/2025	16:02:10.957	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,182	148,872.90	XSTO	B781449	2001001125
NORDEA BANK ABP	13/01/2025	16:03:39.263	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	559	70,406.05	XSTO	B783976	2001001125
NORDEA BANK ABP	13/01/2025	16:09:27.379	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	908	9,933.52	XHEL	B794403	2001001125
NORDEA BANK ABP	13/01/2025	16:09:27.379	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	5	54.70	XHEL	B794404	2001001125
NORDEA BANK ABP	13/01/2025	16:09:27.379	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	586	6,410.84	XHEL	B794405	2001001125
NORDEA BANK ABP	13/01/2025	16:09:27.379	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,499	16,399.06	XHEL	B794407	2001001125
NORDEA BANK ABP	13/01/2025	16:09:30.072	FI4000297767	SEK	125.9000	BUY / KÖP / OSTO	1,949	245,379.10	XSTO	B794539	2001001125
NORDEA BANK ABP	13/01/2025	16:09:30.072	FI4000297767	SEK	125.9000	BUY / KÖP / OSTO	630	79,317.00	XSTO	B794540	2001001125
NORDEA BANK ABP	13/01/2025	16:09:42.835	FI4000297767	DKK	81.6000	BUY / KÖP / OSTO	959	78,254.40	XCSE	B795103	2001001125
NORDEA BANK ABP	13/01/2025	16:14:43.328	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,367	14,934.48	XHEL	B803851	2001001125
NORDEA BANK ABP	13/01/2025	16:14:43.336	FI4000297767	SEK	125.7500	BUY / KÖP / OSTO	1,450	182,337.50	XSTO	B803855	2001001125
NORDEA BANK ABP	13/01/2025	16:18:26.261	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	413	4,516.16	XHEL	B810239	2001001125
NORDEA BANK ABP	13/01/2025	16:22:02.761	FI4000297767	DKK	81.6400	BUY / KÖP / OSTO	813	66,373.32	XCSE	B816398	2001001125
NORDEA BANK ABP	13/01/2025	16:22:57.832	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,509	16,508.46	XHEL	B818103	2001001125
NORDEA BANK ABP	13/01/2025	16:22:57.833	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,231	155,044.45	XSTO	B818106	2001001125
NORDEA BANK ABP	13/01/2025	16:24:06.101	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	1,476	16,140.06	XHEL	B820354	2001001125
NORDEA BANK ABP	13/01/2025	16:24:06.342	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	800	65,264.00	XCSE	B820397	2001001125
NORDEA BANK ABP	13/01/2025	16:24:06.342	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	3	244.74	XCSE	B820398	2001001125
NORDEA BANK ABP	13/01/2025	16:24:06.342	FI4000297767	SEK	125.9000	BUY / KÖP / OSTO	1,138	143,274.20	XSTO	B820392	2001001125
NORDEA BANK ABP	13/01/2025	16:29:55.992	FI4000297767	SEK	126.0500	BUY / KÖP / OSTO	2,239	282,225.95	XSTO	B830694	2001001125
NORDEA BANK ABP	13/01/2025	16:32:22.265	FI4000297767	EUR	10.9550	BUY / KÖP / OSTO	1,952	21,384.16	XHEL	B835506	2001001125
NORDEA BANK ABP	13/01/2025	16:32:22.265	FI4000297767	EUR	10.9550	BUY / KÖP / OSTO	830	9,092.65	XHEL	B835507	2001001125
NORDEA BANK ABP	13/01/2025	16:36:41.865	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,146	144,682.50	XSTO	B843015	2001001125
NORDEA BANK ABP	13/01/2025	16:36:43.489	FI4000297767	DKK	81.7600	BUY / KÖP / OSTO	800	65,408.00	XCSE	B843083	2001001125
NORDEA BANK ABP	13/01/2025	16:36:43.489	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,105	139,506.25	XSTO	B843081	2001001125
NORDEA BANK ABP	13/01/2025	16:36:43.490	FI4000297767	DKK	81.7600	BUY / KÖP / OSTO	92	7,521.92	XCSE	B843086	2001001125
NORDEA BANK ABP	13/01/2025	16:39:50.700	FI4000297767	DKK	81.7800	BUY / KÖP / OSTO	10	817.80	XCSE	B848685	2001001116
NORDEA BANK ABP	13/01/2025	16:40:23.283	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	390	4,274.40	XHEL	B850114	2001001125
NORDEA BANK ABP	13/01/2025	16:40:23.283	FI4000297767	EUR	10.9600	BUY / KÖP / OSTO	2,531	27,739.76	XHEL	B850115	2001001125
NORDEA BANK ABP	13/01/2025	16:40:29.362	FI4000297767	EUR	10.9550	BUY / KÖP / OSTO	236	2,585.38	XHEL	B850605	2001001125
NORDEA BANK ABP	13/01/2025	16:46:07.587	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	1,367	14,989.16	XHEL	B862023	2001001125
NORDEA BANK ABP	13/01/2025	16:46:07.587	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,293	163,370.55	XSTO	B862014	2001001125
NORDEA BANK ABP	13/01/2025	16:46:07.588	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	1,383	15,164.60	XHEL	B862046	2001001125
NORDEA BANK ABP	13/01/2025	16:50:07.012	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	1,444	15,833.46	XHEL	B870212	2001001125
NORDEA BANK ABP	13/01/2025	16:50:07.012	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,407	177,774.45	XSTO	B870207	2001001125
NORDEA BANK ABP	13/01/2025	16:51:22.752	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,238	156,421.30	XSTO	B873166	2001001125
NORDEA BANK ABP	13/01/2025	16:52:20.170	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	1,520	16,666.80	XHEL	B875163	2001001125
NORDEA BANK ABP	13/01/2025	16:56:05.546	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	760	95,988.00	XSTO	B883433	2001001125
NORDEA BANK ABP	13/01/2025	16:56:09.730	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	452	57,087.60	XSTO	B883559	2001001125
NORDEA BANK ABP	13/01/2025	16:59:31.876	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,180	148,975.00	XSTO	B888845	2001001125
NORDEA BANK ABP	13/01/2025	17:00:40.780	FI4000297767	EUR	10.9650	BUY / KÖP / OSTO	2,863	31,392.80	XHEL	B897675	2001001125
NORDEA BANK ABP	13/01/2025	17:01:22.571	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,148	144,935.00	XSTO	B899472	2001001125
NORDEA BANK ABP	13/01/2025	17:06:04.342	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	135	17,057.25	XSTO	B908125	2001001125
NORDEA BANK ABP	13/01/2025	17:06:04.342	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	686	86,676.10	XSTO	B908131	2001001125
NORDEA BANK ABP	13/01/2025	17:06:04.343	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	1,107	12,143.79	XHEL	B908141	2001001125
NORDEA BANK ABP	13/01/2025	17:06:04.343	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	1,066	11,694.02	XHEL	B908142	2001001125
NORDEA BANK ABP	13/01/2025	17:07:50.049	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	12	1,516.20	XSTO	B911391	2001001116
NORDEA BANK ABP	13/01/2025	17:08:16.220	FI4000297767	EUR	10.9700	BUY / KÖP / OSTO	33	362.01	XHEL	B912080	2001001116