

23/05/2023

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

MORGAN STANLEY EUROPE SE

| Name of the issuer /<br>Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikeseenlaskijan oikeushenkilötunnus<br>(LEI) | ISIN /<br>ISIN-kod /<br>ISIN-koodi | Intermediary name /<br>Mellanhandens namn /<br>Välittäjä | Identity code of the intermediary<br>(LEI) / Mellanhandens<br>identifieringskod (LEI-kod) /<br>Välittäjän oikeushenkilötunnus<br>(LEI) |
|---|---|------------------------------------|--|--|
| NORDEA BANK ABP   | 529900DI3047E2LIV03   | FI4000297767                       | MORGAN STANLEY EUROPE SE                                 | 54930056HWP7GIWYY08  |

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

| Name of the issuer /<br>Emittentens namn / Liikeseenlaskija | Day of the transaction /<br>Handelsdag /<br>Kaupankäyntipäivä | Identity code of the financial instrument<br>(ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen kaupankäyntitunnus<br>(ISIN) | Total number of shares purchased /<br>Totalt antal återköpta aktier /<br>Hankittujen osakkeiden lukumäärä | Daily weighted average purchase<br>price of the shares (CCY)* /<br>Aktiernas viktade genomsnittspris<br>per dag (valuta)* /<br>Hankittujen osakkeiden<br>päiväkohtainen painotettu<br>keskihinta (valuutta)* | Currency /<br>Valuta /<br>Valuutta | Gross consideration<br>(CCY)* / Bruttobelopp<br>(valuta)* / Hankittujen<br>osakkeiden hinta<br>yhteensä (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod) /<br>Markkinapaikka (MIC) | Highest price paid per share<br>(CCY) /<br>Högsta pris som betalats per<br>aktie (valuta)* /<br>Korkein osakekohtainen hinta<br>(valuutta)* | Lowest price paid per<br>share (CCY) /<br>Lägsta pris som betalats<br>per aktie (valuta)* /<br>Matalin osakekohtainen<br>hinta (valuutta)* |
|---|---|---|---|--|------------------------------------|---|---|---|--|
| NORDEA BANK ABP   | 23/05/2023  | FI4000297767  | 128,827   | 9.6234   | EUR                                | 1,239,753.75  | XHEL  | 9.6700  | 9.5890   |
| NORDEA BANK ABP   | 23/05/2023  | FI4000297767  | 129,938   | 9.6253   | EUR                                | 1,250,692.23  | CEUX  | 9.6690  | 9.5900   |
|   |   | Sum:  | 258,765   | 9.6243   |                                    | 2,490,431.99  |   | 9.6700  | 9.5890   |
| NORDEA BANK ABP   | 23/05/2023  | FI4000297767  | 128,066   | 110.1381   | SEK                                | 14,104,945.91   | XSTO  | 110.6000  | 109.7200   |
| NORDEA BANK ABP   | 23/05/2023  | FI4000297767  | 145,682   | 110.0638   | SEK                                | 16,034,314.51   | CEUX  | 110.6000  | 109.6600   |
|   |   | Sum:  | 273,748   | 110.0986   |                                    | 30,139,271.55   |   | 110.6000  | 109.6600   |
| NORDEA BANK ABP   | 23/05/2023  | FI4000297767  | 28,602  | 71.6970  | DKK                                | 2,050,677.59  | XCSE  | 71.9600   | 71.4300  |
|   |   | Sum:  | 28,602  | 71.6970  |                                    | 2,050,677.59  |   | 71.9600   | 71.4300  |

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

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

| Name of the issuer /<br>Emittentens namn /<br>Liikeseenlaskija | Date /<br>Datum /<br>Päivä | Time (CET) /<br>Tid (CET) /<br>Aika (CET) | Identity code of the financial<br>instrument (ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen<br>kaupankäyntitunnus (ISIN) | Currency /<br>Valuta /<br>Valuutta | Price (CCY)* /<br>Pris (valuta)* /<br>Hinta (valuutta)* | Direction /<br>Riktning /<br>Kaupan laji | Quantity /<br>Antal /<br>Lukumäärä | Transaction value (CCY)* /<br>Transaktionsvärde (valuta)*<br>/ Kaupan arvo (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod) /<br>Markkinapaikka (MIC) | Reference number<br>of the transaction /<br>Transaktionens<br>referensnummer /<br>Kaupan viitenumero | Execution within firm<br>(algorithm) / Utförande<br>inom företaget<br>(algoritim) / Toteutus<br>yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:39.759                              | FI4000297767  | EUR                                | 9.6500  | BUY / KÖP / OSTO                         | 1,277                              | 12,323.05  | XHEL  | B33964   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.788                              | FI4000297767  | SEK                                | 110.2400  | BUY / KÖP / OSTO                         | 620                                | 68,348.80  | XSTO  | B34938   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.788                              | FI4000297767  | SEK                                | 110.2400  | BUY / KÖP / OSTO                         | 533                                | 58,757.92  | XSTO  | B34939   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.788                              | FI4000297767  | SEK                                | 110.2400  | BUY / KÖP / OSTO                         | 294                                | 32,410.56  | XSTO  | B34940   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.788                              | FI4000297767  | EUR                                | 9.6470  | BUY / KÖP / OSTO                         | 1,387                              | 13,380.39  | XHEL  | B34941   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.789                              | FI4000297767  | SEK                                | 110.2200  | BUY / KÖP / OSTO                         | 1,310                              | 144,388.20   | XSTO  | B34945   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.797                              | FI4000297767  | SEK                                | 110.2200  | BUY / KÖP / OSTO                         | 1,255                              | 138,326.10   | CEUX  | 6582589793922  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.852                              | FI4000297767  | DKK                                | 71.8100   | BUY / KÖP / OSTO                         | 257                                | 18,455.17  | XCSE  | B34955   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:43.852                              | FI4000297767  | DKK                                | 71.8100   | BUY / KÖP / OSTO                         | 587                                | 42,152.47  | XCSE  | B34956   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:00:50.634                              | FI4000297767  | EUR                                | 9.6380  | BUY / KÖP / OSTO                         | 1,468                              | 14,148.58  | CEUX  | 6582589794042  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:01:15.511                              | FI4000297767  | SEK                                | 110.1000  | BUY / KÖP / OSTO                         | 452                                | 49,765.20  | XSTO  | B37935   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:01:16.317                              | FI4000297767  | SEK                                | 110.1000  | BUY / KÖP / OSTO                         | 382                                | 42,058.20  | XSTO  | B37998   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:12.349                              | FI4000297767  | SEK                                | 110.0600  | BUY / KÖP / OSTO                         | 774                                | 85,186.44  | CEUX  | 6582589796007  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.190                              | FI4000297767  | SEK                                | 110.0200  | BUY / KÖP / OSTO                         | 795                                | 87,465.90  | XSTO  | B45713   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.241                              | FI4000297767  | DKK                                | 71.6700   | BUY / KÖP / OSTO                         | 1,000                              | 71,670.00  | XCSE  | B45716   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.252                              | FI4000297767  | EUR                                | 9.6200  | BUY / KÖP / OSTO                         | 785                                | 7,551.70   | CEUX  | 6582589797038  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.262                              | FI4000297767  | EUR                                | 9.6200  | BUY / KÖP / OSTO                         | 11                                 | 105.82   | CEUX  | 6582589797039  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.262                              | FI4000297767  | EUR                                | 9.6190  | BUY / KÖP / OSTO                         | 377                                | 3,626.36   | CEUX  | 6582589797041  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:02:59.262                              | FI4000297767  | EUR                                | 9.6190  | BUY / KÖP / OSTO                         | 615                                | 5,915.69   | CEUX  | 6582589797042  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:03:35.132                              | FI4000297767  | EUR                                | 9.6130  | BUY / KÖP / OSTO                         | 816                                | 7,844.21   | CEUX  | 6582589797856  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:04:26.864                              | FI4000297767  | EUR                                | 9.5990  | BUY / KÖP / OSTO                         | 774                                | 7,429.63   | XHEL  | B51194   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:04:26.872                              | FI4000297767  | SEK                                | 109.7600  | BUY / KÖP / OSTO                         | 953                                | 104,601.28   | CEUX  | 6582589798694  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:04:45.540                              | FI4000297767  | SEK                                | 109.7400  | BUY / KÖP / OSTO                         | 825                                | 90,535.50  | CEUX  | 6582589798991  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:05:02.791                              | FI4000297767  | SEK                                | 109.7600  | BUY / KÖP / OSTO                         | 471                                | 51,696.96  | XSTO  | B53128   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:05:02.791                              | FI4000297767  | SEK                                | 109.7600  | BUY / KÖP / OSTO                         | 361                                | 39,623.36  | XSTO  | B53129   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:05:03.433                              | FI4000297767  | EUR                                | 9.5950  | BUY / KÖP / OSTO                         | 847                                | 8,126.97   | CEUX  | 6582589799414  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:06:00.066                              | FI4000297767  | SEK                                | 109.7800  | BUY / KÖP / OSTO                         | 740                                | 81,237.20  | CEUX  | 6582589800378  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:06:42.273                              | FI4000297767  | SEK                                | 109.8600  | BUY / KÖP / OSTO                         | 798                                | 87,668.28  | XSTO  | B58576   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:06:54.147                              | FI4000297767  | SEK                                | 109.8800  | BUY / KÖP / OSTO                         | 47                                 | 5,164.36   | CEUX  | 6582589801478  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:07:05.858                              | FI4000297767  | SEK                                | 109.9000  | BUY / KÖP / OSTO                         | 813                                | 89,348.70  | CEUX  | 6582589801709  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:07:05.866                              | FI4000297767  | EUR                                | 9.6090  | BUY / KÖP / OSTO                         | 804                                | 7,725.64   | CEUX  | 6582589801712  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:07:05.908                              | FI4000297767  | EUR                                | 9.6080  | BUY / KÖP / OSTO                         | 85                                 | 816.68   | CEUX  | 6582589801716  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:07:05.908                              | FI4000297767  | EUR                                | 9.6080  | BUY / KÖP / OSTO                         | 922                                | 8,858.58   | CEUX  | 6582589801717  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:07:48.393                              | FI4000297767  | SEK                                | 109.9400  | BUY / KÖP / OSTO                         | 824                                | 90,590.56  | CEUX  | 6582589802268  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:08:32.482                              | FI4000297767  | SEK                                | 110.0200  | BUY / KÖP / OSTO                         | 757                                | 83,285.14  | CEUX  | 6582589803000  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:09:45.387                              | FI4000297767  | SEK                                | 109.9600  | BUY / KÖP / OSTO                         | 497                                | 54,650.12  | XSTO  | B66706   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:09:45.387                              | FI4000297767  | SEK                                | 109.9600  | BUY / KÖP / OSTO                         | 322                                | 35,407.12  | XSTO  | B66712   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:09:59.013                              | FI4000297767  | EUR                                | 9.6110  | BUY / KÖP / OSTO                         | 499                                | 4,795.89   | CEUX  | 6582589804434  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.069                              | FI4000297767  | EUR                                | 9.6110  | BUY / KÖP / OSTO                         | 400                                | 3,844.40   | CEUX  | 6582589804455  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.230                              | FI4000297767  | DKK                                | 71.5800   | BUY / KÖP / OSTO                         | 401                                | 28,703.58  | XCSE  | B67491   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.238                              | FI4000297767  | EUR                                | 9.6110  | BUY / KÖP / OSTO                         | 49                                 | 470.94   | CEUX  | 6582589804460  | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.249                              | FI4000297767  | DKK                                | 71.5800   | BUY / KÖP / OSTO                         | 457                                | 32,712.06  | XCSE  | B67500   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.249                              | FI4000297767  | EUR                                | 9.6090  | BUY / KÖP / OSTO                         | 299                                | 2,873.09   | XHEL  | B67501   | 2001001125  |
| NORDEA BANK ABP  | 23/05/2023                 | 09:10:00.249                              | FI4000297767  | EUR                                | 9.6090  | BUY / KÖP / OSTO                         | 639                                | 6,140.15   | XHEL  | B67502   | 2001001125  |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 09:10:00.249 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 361   | 3,468.85   | XHEL | B67503        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:10:00.256 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 1,000 | 9,610.00   | CEUX | 6582589804467 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:10:00.256 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 7     | 67.27      | CEUX | 6582589804468 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:10:00.266 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 528   | 5,073.55   | XHEL | B67504        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:11:25.191 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 1,713 | 188,258.70 | CEUX | 6582589806190 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:11:26.104 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 643   | 6,174.73   | CEUX | 6582589806226 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:11:26.104 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 196   | 1,882.19   | CEUX | 6582589806227 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:12:23.117 | FI4000297767 | SEK | 109.7400 | BUY / KÖP / OSTO | 725   | 79,561.50  | CEUX | 6582589807443 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:12:46.806 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 749   | 82,255.18  | CEUX | 6582589807754 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:15.750 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 496   | 54,530.24  | XSTO | B78989        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:15.752 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 496   | 54,530.24  | XSTO | B78990        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:15.753 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 496   | 54,530.24  | XSTO | B78991        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:51.873 | FI4000297767 | EUR | 9.6260   | BUY / KÖP / OSTO | 940   | 9,048.44   | XHEL | B80532        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:51.873 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 156   | 1,501.50   | XHEL | B80535        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:51.873 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 714   | 6,872.25   | XHEL | B80536        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:57.682 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 193   | 1,857.05   | XHEL | B80764        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:57.682 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 707   | 6,802.75   | XHEL | B80765        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:57.682 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 890   | 8,563.58   | XHEL | B80766        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:57.721 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 199   | 21,897.96  | XSTO | B80787        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:14:57.721 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 778   | 85,611.12  | XSTO | B80788        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:15:15.045 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 819   | 7,862.40   | XHEL | B82180        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:16:02.969 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 774   | 85,031.64  | CEUX | 6582589811625 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:16:02.990 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 841   | 8,076.12   | CEUX | 6582589811631 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:16:14.381 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 830   | 91,150.60  | CEUX | 6582589811867 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:16:59.839 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 624   | 5,991.65   | XHEL | B86260        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:16:59.839 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 207   | 1,987.61   | XHEL | B86261        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:17:10.450 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 805   | 88,405.10  | CEUX | 6582589812924 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:17:54.281 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 179   | 1,718.76   | XHEL | B88524        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:17:54.281 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 136   | 1,305.87   | XHEL | B88525        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:17:54.281 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 527   | 5,060.25   | XHEL | B88526        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:19:34.693 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 746   | 81,985.40  | XSTO | B92129        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:19:39.641 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 1,073 | 117,922.70 | CEUX | 6582589815348 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 443   | 48,747.72  | CEUX | 6582589817418 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 443   | 48,747.72  | CEUX | 6582589817419 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 325   | 35,763.00  | CEUX | 6582589817420 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 443   | 48,747.72  | CEUX | 6582589817421 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 1     | 110.04     | CEUX | 6582589817422 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.450 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 73    | 8,032.92   | CEUX | 6582589817423 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.459 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 827   | 91,003.08  | XSTO | B97157        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.460 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 824   | 7,934.30   | XHEL | B97163        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.461 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 521   | 5,016.19   | XHEL | B97164        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.461 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 295   | 2,840.26   | XHEL | B97165        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.461 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 741   | 7,134.35   | XHEL | B97166        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.469 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 762   | 7,336.54   | CEUX | 6582589817425 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.488 | FI4000297767 | DKK | 71.7000  | BUY / KÖP / OSTO | 594   | 42,589.80  | XCSE | B97172        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:21:55.488 | FI4000297767 | DKK | 71.7000  | BUY / KÖP / OSTO | 301   | 21,581.70  | XCSE | B97173        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:23:46.871 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 818   | 89,963.64  | CEUX | 6582589819365 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:24:34.544 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 730   | 80,314.60  | CEUX | 6582589820337 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:24:43.356 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 1,000 | 9,628.00   | CEUX | 6582589820496 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:24:43.365 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 960   | 9,242.88   | XHEL | B103725       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:24:43.374 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 69    | 664.33     | CEUX | 6582589820497 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:25:00.695 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 1,066 | 117,260.00 | CEUX | 6582589820703 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:17.950 | FI4000297767 | SEK | 110.0800 | BUY / KÖP / OSTO | 934   | 102,814.72 | XSTO | B11050        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:17.958 | FI4000297767 | SEK | 110.0800 | BUY / KÖP / OSTO | 812   | 89,384.96  | CEUX | 6582589823720 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:17.974 | FI4000297767 | EUR | 9.6330   | BUY / KÖP / OSTO | 475   | 4,575.68   | XHEL | B11054        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:17.974 | FI4000297767 | EUR | 9.6330   | BUY / KÖP / OSTO | 266   | 2,562.38   | XHEL | B11055        | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:19.443 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 253   | 27,845.18  | XSTO | B111162       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:19.443 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 699   | 76,931.94  | XSTO | B111163       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:23.213 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 997   | 9,600.11   | CEUX | 6582589823875 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:28:23.213 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 1,082 | 10,418.58  | CEUX | 6582589823876 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:29:06.919 | FI4000297767 | DKK | 71.6700  | BUY / KÖP / OSTO | 466   | 33,398.22  | XCSE | B112755       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:29:06.951 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 822   | 7,909.28   | CEUX | 6582589824576 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:29:53.924 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 424   | 46,597.60  | XSTO | B114341       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:30:00.038 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 580   | 63,730.40  | XSTO | B114627       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:30:39.088 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 787   | 7,562.28   | XHEL | B116520       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:31:07.864 | FI4000297767 | SEK | 109.8400 | BUY / KÖP / OSTO | 979   | 107,533.36 | CEUX | 6582589827166 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:32:06.735 | FI4000297767 | EUR | 9.5980   | BUY / KÖP / OSTO | 840   | 8,062.32   | CEUX | 6582589828668 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:32:51.482 | FI4000297767 | SEK | 109.7400 | BUY / KÖP / OSTO | 840   | 92,181.60  | XSTO | B122449       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:32:52.745 | FI4000297767 | SEK | 109.7400 | BUY / KÖP / OSTO | 105   | 11,522.70  | XSTO | B122486       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:33:35.706 | FI4000297767 | EUR | 9.5970   | BUY / KÖP / OSTO | 851   | 8,167.05   | XHEL | B123625       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:34:35.743 | FI4000297767 | SEK | 109.7400 | BUY / KÖP / OSTO | 913   | 100,192.62 | CEUX | 6582589831148 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:34:51.766 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 534   | 5,126.40   | CEUX | 6582589831416 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:34:51.766 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 269   | 2,582.40   | CEUX | 6582589831417 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:35:14.391 | FI4000297767 | SEK | 109.7200 | BUY / KÖP / OSTO | 934   | 102,478.48 | CEUX | 6582589831655 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:35:14.391 | FI4000297767 | SEK | 109.7200 | BUY / KÖP / OSTO | 47    | 5,156.84   | CEUX | 6582589831656 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:36:39.825 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 868   | 8,341.48   | CEUX | 6582589833393 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 09:37:05.138 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 830   | 91,150.60  | CEUX | 6582589833812 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:37:23.792 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 749   | 7,196.39   | XHEL | B131411       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:38:06.429 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 257   | 28,208.32  | XSTO | B132958       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:38:06.429 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 377   | 41,379.52  | XSTO | B132959       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:38:06.446 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 302   | 33,147.52  | XSTO | B132960       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:39:23.122 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 1,023 | 112,325.40 | XSTO | B135147       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:12.906 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 285   | 31,355.70  | CEUX | 6582589838237 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:12.906 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 482   | 53,029.64  | CEUX | 6582589838238 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.655 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 790   | 7,606.91   | XHEL | B139113       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.655 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 65    | 625.89     | XHEL | B139115       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.655 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 697   | 6,711.41   | XHEL | B139117       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.663 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 753   | 7,250.64   | CEUX | 6582589838297 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.674 | FI4000297767 | DKK | 71.7100  | BUY / KÖP / OSTO | 485   | 34,779.35  | XCSE | B139122       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:15.674 | FI4000297767 | DKK | 71.7100  | BUY / KÖP / OSTO | 383   | 27,464.93  | XCSE | B139123       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:41:46.172 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 815   | 89,584.80  | XSTO | B140148       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:43:40.102 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 967   | 106,350.66 | CEUX | 6582589840307 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:44:40.283 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 618   | 5,950.10   | CEUX | 6582589841126 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:44:40.283 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 183   | 1,761.92   | CEUX | 6582589841127 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:45:05.659 | FI4000297767 | EUR | 9.6350   | BUY / KÖP / OSTO | 763   | 7,351.51   | XHEL | B146118       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:45:05.668 | FI4000297767 | EUR | 9.6350   | BUY / KÖP / OSTO | 763   | 7,351.51   | CEUX | 6582589841708 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:45:05.676 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 887   | 97,623.22  | CEUX | 6582589841711 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:45:38.402 | FI4000297767 | EUR | 9.6330   | BUY / KÖP / OSTO | 764   | 7,359.61   | XHEL | B147196       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:45:56.707 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 807   | 88,802.28  | CEUX | 6582589842543 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:46:15.787 | FI4000297767 | DKK | 71.7200  | BUY / KÖP / OSTO | 875   | 62,755.00  | XCSE | B148671       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:47:10.762 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 737   | 81,025.78  | CEUX | 6582589843762 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:49:18.403 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 833   | 8,021.79   | CEUX | 6582589845959 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:49:18.403 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 867   | 8,349.21   | CEUX | 6582589845960 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:49:18.444 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 750   | 82,500.00  | CEUX | 6582589845972 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:49:18.454 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 715   | 78,650.00  | XSTO | B155802       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:51:10.600 | FI4000297767 | SEK | 110.1800 | BUY / KÖP / OSTO | 768   | 84,618.24  | XSTO | B160783       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:51:10.601 | FI4000297767 | SEK | 110.1800 | BUY / KÖP / OSTO | 61    | 6,720.98   | XSTO | B160785       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:51:59.795 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 342   | 37,654.20  | XSTO | B163335       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:51:59.795 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 421   | 46,352.10  | XSTO | B163336       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:52:16.473 | FI4000297767 | EUR | 9.6320   | BUY / KÖP / OSTO | 784   | 7,551.49   | XHEL | B163997       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:52:16.481 | FI4000297767 | EUR | 9.6320   | BUY / KÖP / OSTO | 739   | 7,118.05   | CEUX | 6582589849763 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:52:38.709 | FI4000297767 | EUR | 9.6280   | BUY / KÖP / OSTO | 749   | 7,211.37   | CEUX | 6582589850518 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:53:38.788 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 922   | 101,383.12 | CEUX | 6582589851547 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:54:48.687 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 828   | 91,080.00  | XSTO | B169541       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:55:40.477 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 769   | 7,404.70   | CEUX | 6582589853393 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:55:40.477 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 762   | 7,337.30   | CEUX | 6582589853394 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:56:13.782 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 403   | 44,297.76  | CEUX | 6582589854057 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:56:13.783 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 314   | 34,514.88  | CEUX | 6582589854060 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:57:10.592 | FI4000297767 | EUR | 9.6150   | BUY / KÖP / OSTO | 409   | 3,932.54   | CEUX | 6582589855106 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:57:10.592 | FI4000297767 | EUR | 9.6150   | BUY / KÖP / OSTO | 203   | 1,951.85   | CEUX | 6582589855107 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:57:52.674 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 1,014 | 111,337.20 | XSTO | B175724       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 09:58:17.355 | FI4000297767 | EUR | 9.6230   | BUY / KÖP / OSTO | 762   | 7,332.73   | CEUX | 6582589856283 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:00:20.122 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 782   | 85,973.08  | CEUX | 6582589858301 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:00:20.142 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 732   | 7,045.50   | CEUX | 6582589858305 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:01:43.088 | FI4000297767 | EUR | 9.6230   | BUY / KÖP / OSTO | 820   | 7,890.86   | CEUX | 6582589859403 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:02:11.829 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 10    | 96.25      | XHEL | B183427       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:02:38.749 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 747   | 82,155.06  | CEUX | 6582589860331 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:02:38.749 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 552   | 60,708.96  | CEUX | 6582589860332 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:02:38.749 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 209   | 22,985.82  | CEUX | 6582589860333 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:04:21.502 | FI4000297767 | SEK | 110.0800 | BUY / KÖP / OSTO | 911   | 100,282.88 | CEUX | 6582589862040 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:04:21.503 | FI4000297767 | DKK | 71.7600  | BUY / KÖP / OSTO | 500   | 35,880.00  | XCSE | B187719       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:04:21.503 | FI4000297767 | DKK | 71.7600  | BUY / KÖP / OSTO | 327   | 23,465.52  | XCSE | B187720       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:05:16.889 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 861   | 8,292.29   | XHEL | B190143       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:05:16.900 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 808   | 88,880.00  | CEUX | 6582589863063 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:05:16.901 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 898   | 8,647.74   | CEUX | 6582589863065 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:07:20.920 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 768   | 84,464.64  | XSTO | B194382       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:08:33.910 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 746   | 82,089.84  | CEUX | 6582589866666 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:09:00.519 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 408   | 3,929.04   | XHEL | B197939       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:09:27.756 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 802   | 7,723.26   | XHEL | B198709       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:09:27.765 | FI4000297767 | EUR | 9.6300   | BUY / KÖP / OSTO | 826   | 7,954.38   | CEUX | 6582589867595 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:09:27.767 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 843   | 92,730.00  | CEUX | 6582589867597 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:10:41.112 | FI4000297767 | EUR | 9.6340   | BUY / KÖP / OSTO | 749   | 7,215.87   | XHEL | B201082       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:12:07.548 | FI4000297767 | EUR | 9.6260   | BUY / KÖP / OSTO | 64    | 616.06     | CEUX | 6582589870108 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:12:07.548 | FI4000297767 | EUR | 9.6260   | BUY / KÖP / OSTO | 785   | 7,556.41   | CEUX | 6582589870109 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:12:08.544 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 817   | 89,804.64  | CEUX | 6582589870166 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:13:52.265 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 50    | 5,495.00   | XSTO | B206886       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:13:52.265 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 359   | 39,454.10  | XSTO | B206887       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:13:52.265 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 639   | 70,226.10  | XSTO | B206888       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:16:52.124 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 1,084 | 119,283.36 | CEUX | 6582589874361 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:17:15.527 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 447   | 49,196.82  | XSTO | B212884       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:17:15.527 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 700   | 77,042.00  | XSTO | B212885       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:17:15.527 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 12    | 1,320.72   | XSTO | B212886       | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 10:17:46.532 | FI4000297767 | EUR | 9.6420   | BUY / KÖP / OSTO | 750   | 7,231.50   | CEUX | 6582589875250 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:17:46.543 | FI4000297767 | EUR | 9.6410   | BUY / KÖP / OSTO | 881   | 8,493.72   | XHEL | B213798       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:18:19.642 | FI4000297767 | EUR | 9.6380   | BUY / KÖP / OSTO | 294   | 2,833.57   | XHEL | B214606       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:18:19.642 | FI4000297767 | EUR | 9.6380   | BUY / KÖP / OSTO | 595   | 5,734.61   | XHEL | B214607       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:18:20.741 | FI4000297767 | EUR | 9.6370   | BUY / KÖP / OSTO | 910   | 8,769.67   | CEUX | 6582589875749 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:19:12.878 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 425   | 46,758.50  | CEUX | 6582589876525 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:19:12.878 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 777   | 85,485.54  | CEUX | 6582589876527 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:20:39.508 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 702   | 50,305.32  | XCSE | B218767       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:20:39.508 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 409   | 29,308.94  | XCSE | B218768       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:20:41.946 | FI4000297767 | EUR | 9.6210   | BUY / KÖP / OSTO | 810   | 7,793.01   | CEUX | 6582589877978 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:22:09.352 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 799   | 87,794.12  | CEUX | 6582589879209 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:22:09.676 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 851   | 8,183.22   | CEUX | 6582589879214 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:22:55.912 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 883   | 97,006.38  | CEUX | 6582589879802 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:22:55.912 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 118   | 12,963.48  | CEUX | 6582589879803 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:24:48.471 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 956   | 104,968.80 | CEUX | 6582589881362 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:25:12.369 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 742   | 7,126.17   | CEUX | 6582589881731 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:25:12.386 | FI4000297767 | SEK | 109.7800 | BUY / KÖP / OSTO | 814   | 89,360.92  | CEUX | 6582589881736 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:25:12.386 | FI4000297767 | SEK | 109.7800 | BUY / KÖP / OSTO | 120   | 13,173.60  | CEUX | 6582589881737 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:25:22.031 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 747   | 7,174.94   | XHEL | B227257       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:27:10.655 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 827   | 7,940.85   | XHEL | B230581       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:27:10.655 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 7     | 67.21      | XHEL | B230582       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:27:10.685 | FI4000297767 | SEK | 109.7200 | BUY / KÖP / OSTO | 981   | 107,635.32 | CEUX | 6582589883528 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:30:05.713 | FI4000297767 | SEK | 109.6600 | BUY / KÖP / OSTO | 788   | 86,412.08  | CEUX | 6582589885690 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:31:19.130 | FI4000297767 | SEK | 109.7200 | BUY / KÖP / OSTO | 834   | 91,506.48  | XSTO | B237870       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:32:03.241 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 75    | 720.23     | XHEL | B239091       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:32:03.241 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 811   | 7,788.03   | XHEL | B239092       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:33:21.824 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 867   | 8,328.40   | XHEL | B241050       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:33:21.824 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 918   | 8,818.31   | XHEL | B241051       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:33:22.949 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 448   | 49,172.48  | CEUX | 6582589886888 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:33:22.949 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 450   | 49,392.00  | CEUX | 6582589886889 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:34:55.082 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 144   | 1,383.12   | CEUX | 6582589889899 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:35:00.234 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 965   | 105,957.00 | CEUX | 6582589890052 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:37:41.826 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 983   | 107,992.38 | XSTO | B247980       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:38:14.764 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 781   | 7,508.53   | CEUX | 6582589892883 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:38:14.834 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 816   | 7,844.21   | XHEL | B248703       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:38:14.834 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 820   | 7,882.66   | XHEL | B248705       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:38:14.842 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 886   | 97,335.96  | CEUX | 6582589892894 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:39:20.502 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 33    | 317.23     | CEUX | 6582589893677 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:39:57.325 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 532   | 58,488.08  | CEUX | 6582589894305 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:39:57.325 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 245   | 26,935.30  | CEUX | 6582589894306 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:40:24.388 | FI4000297767 | EUR | 9.6200   | BUY / KÖP / OSTO | 500   | 4,810.00   | CEUX | 6582589894701 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:40:24.388 | FI4000297767 | EUR | 9.6200   | BUY / KÖP / OSTO | 281   | 2,703.22   | CEUX | 6582589894702 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:41:25.287 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 24    | 2,637.60   | CEUX | 6582589895476 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:41:25.287 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 900   | 98,910.00  | CEUX | 6582589895477 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:43:55.823 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 227   | 24,965.46  | CEUX | 6582589897415 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.573 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 450   | 49,491.00  | CEUX | 6582589897537 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.573 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 138   | 15,177.24  | CEUX | 6582589897538 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.642 | FI4000297767 | EUR | 9.6230   | BUY / KÖP / OSTO | 782   | 7,525.19   | XHEL | B257476       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.642 | FI4000297767 | EUR | 9.6230   | BUY / KÖP / OSTO | 138   | 1,327.97   | XHEL | B257477       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.652 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 904   | 8,698.29   | XHEL | B257479       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:44:05.661 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 781   | 85,878.76  | CEUX | 6582589897566 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:03.852 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 1,007 | 110,790.14 | CEUX | 6582589900159 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:16.114 | FI4000297767 | DKK | 71.7000  | BUY / KÖP / OSTO | 700   | 50,190.00  | XCSE | B263235       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:16.114 | FI4000297767 | DKK | 71.7000  | BUY / KÖP / OSTO | 262   | 18,785.40  | XCSE | B263236       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:17.355 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 933   | 102,611.34 | CEUX | 6582589900438 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:17.356 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 500   | 4,812.50   | CEUX | 6582589900439 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:17.356 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 246   | 2,367.75   | CEUX | 6582589900440 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:47:17.365 | FI4000297767 | EUR | 9.6250   | BUY / KÖP / OSTO | 867   | 8,344.88   | XHEL | B263279       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:50:34.552 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 863   | 94,826.44  | CEUX | 6582589902887 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:52:07.023 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 736   | 80,856.96  | CEUX | 6582589904013 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:52:07.023 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 272   | 29,881.92  | CEUX | 6582589904014 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:52:53.749 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 612   | 5,883.77   | CEUX | 6582589904820 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:53:52.024 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 324   | 3,114.94   | XHEL | B273139       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:53:52.024 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 437   | 4,201.32   | XHEL | B273140       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:33.070 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 795   | 7,649.49   | CEUX | 6582589907522 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.129 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 1,047 | 115,065.30 | CEUX | 6582589907852 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.129 | FI4000297767 | EUR | 9.6190   | BUY / KÖP / OSTO | 231   | 2,221.99   | CEUX | 6582589907854 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.132 | FI4000297767 | EUR | 9.6190   | BUY / KÖP / OSTO | 500   | 4,809.50   | CEUX | 6582589907856 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.137 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 729   | 80,117.10  | XSTO | B278051       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.139 | FI4000297767 | EUR | 9.6190   | BUY / KÖP / OSTO | 798   | 7,675.96   | XHEL | B278056       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.149 | FI4000297767 | EUR | 9.6190   | BUY / KÖP / OSTO | 80    | 769.52     | CEUX | 6582589907860 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.150 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 229   | 2,202.52   | CEUX | 6582589907868 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:56:59.150 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 566   | 5,443.79   | CEUX | 6582589907869 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:58:57.803 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 985   | 108,290.90 | CEUX | 6582589909427 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:59:12.644 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 43    | 3,081.38   | XCSE | B281563       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 10:59:12.761 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 1,225 | 87,783.50  | XCSE | B281569       | 2001001125 |

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| NORDEA BANK ABP | 23/05/2023 | 10:59:12.761 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 175   | 12,540.50  | XCSE | B281570       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:00:52.910 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 728   | 80,080.00  | XSTO | B284742       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:00:52.910 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 20    | 2,200.00   | XSTO | B284744       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:00.979 | FI4000297767 | EUR | 9.6220   | BUY / KÖP / OSTO | 820   | 7,890.04   | CEUX | 6582589912150 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:00.993 | FI4000297767 | EUR | 9.6210   | BUY / KÖP / OSTO | 814   | 7,831.49   | XHEL | B286270       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:54.236 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 869   | 95,537.86  | XSTO | B287231       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:54.236 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 18    | 1,978.92   | XSTO | B287232       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:54.242 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 772   | 7,425.10   | CEUX | 6582589912685 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:02:54.866 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 920   | 101,126.40 | XSTO | B287273       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:05:46.709 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 400   | 3,840.40   | CEUX | 6582589915164 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:06:48.072 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 1,012 | 111,137.84 | CEUX | 6582589915854 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:08:47.333 | FI4000297767 | EUR | 9.6110   | BUY / KÖP / OSTO | 765   | 7,352.42   | CEUX | 6582589917790 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:08:47.342 | FI4000297767 | EUR | 9.6110   | BUY / KÖP / OSTO | 748   | 7,189.03   | XHEL | B296169       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:09:24.674 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 966   | 106,163.40 | CEUX | 6582589918310 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:09:24.695 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 252   | 27,689.76  | CEUX | 6582589918314 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:09:24.695 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 686   | 75,377.68  | CEUX | 6582589918315 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:09:24.717 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 736   | 7,071.49   | CEUX | 6582589918319 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:11:31.970 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 26    | 249.81     | XHEL | B300048       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:11:31.970 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 829   | 7,965.03   | XHEL | B300049       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:11:32.535 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 987   | 108,471.30 | CEUX | 6582589920084 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:12:49.285 | FI4000297767 | DKK | 71.5100  | BUY / KÖP / OSTO | 702   | 50,200.02  | XCSE | B301797       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:12:49.285 | FI4000297767 | DKK | 71.5100  | BUY / KÖP / OSTO | 123   | 8,795.73   | XCSE | B301798       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:14:48.127 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 1,247 | 136,945.54 | CEUX | 6582589922398 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:15:31.282 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 431   | 4,140.62   | XHEL | B304988       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:15:31.282 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 338   | 3,247.17   | XHEL | B304989       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:16:52.156 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 160   | 1,536.80   | CEUX | 6582589923792 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:16:52.157 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 627   | 6,022.34   | CEUX | 6582589923793 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:17:40.835 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 803   | 88,169.40  | CEUX | 6582589924438 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:18:29.523 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 910   | 8,736.91   | CEUX | 6582589925053 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:18:29.610 | FI4000297767 | SEK | 109.7800 | BUY / KÖP / OSTO | 775   | 85,079.50  | CEUX | 6582589925090 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:22:02.636 | FI4000297767 | SEK | 109.8400 | BUY / KÖP / OSTO | 896   | 98,416.64  | XSTO | B313252       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:22:03.840 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 901   | 98,947.82  | XSTO | B313305       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:22:17.949 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 755   | 7,250.27   | XHEL | B313598       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:22:17.949 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 767   | 7,365.50   | XHEL | B313599       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:24:54.139 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 787   | 7,555.99   | CEUX | 6582589929666 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:24:54.139 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 35    | 336.04     | CEUX | 6582589929667 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:24:56.016 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 619   | 5,942.40   | CEUX | 6582589929696 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:25:15.416 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 519   | 56,965.44  | XSTO | B317134       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:25:15.416 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 420   | 46,099.20  | XSTO | B317135       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:26:56.340 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 624   | 5,987.90   | XHEL | B319320       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:27:43.723 | FI4000297767 | EUR | 9.5990   | BUY / KÖP / OSTO | 762   | 7,314.44   | CEUX | 6582589932086 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:27:43.723 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 1,107 | 121,548.60 | CEUX | 6582589932088 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:30:19.499 | FI4000297767 | SEK | 109.7600 | BUY / KÖP / OSTO | 1,050 | 115,248.00 | CEUX | 6582589933934 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:33:22.634 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 1,034 | 113,615.92 | XSTO | B326864       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:33:38.220 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 26    | 249.78     | XHEL | B327172       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:33:38.230 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 26    | 249.78     | XHEL | B327173       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:33:59.009 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 780   | 7,494.24   | XHEL | B327546       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:34:10.038 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 497   | 4,774.18   | CEUX | 6582589936602 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:34:10.040 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 264   | 2,535.98   | CEUX | 6582589936603 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:34:10.057 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 802   | 7,704.01   | XHEL | B327775       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:36:15.130 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 8     | 879.04     | XSTO | B330260       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:36:18.691 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 1,015 | 111,528.20 | XSTO | B330327       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:37:01.910 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 551   | 5,291.80   | XHEL | B331235       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:37:01.946 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 458   | 4,398.63   | XHEL | B331237       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:39:38.534 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 967   | 106,273.30 | XSTO | B334226       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:39:38.534 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 891   | 97,920.90  | XSTO | B334230       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:50.534 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 151   | 1,450.36   | XHEL | B336892       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:50.552 | FI4000297767 | EUR | 9.6050   | BUY / KÖP / OSTO | 617   | 5,926.29   | XHEL | B336898       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:50.552 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 290   | 31,865.20  | XSTO | B336900       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:50.552 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 620   | 68,125.60  | XSTO | B336901       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:56.378 | FI4000297767 | DKK | 71.5200  | BUY / KÖP / OSTO | 702   | 50,207.04  | XCSE | B337071       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:41:56.378 | FI4000297767 | DKK | 71.5200  | BUY / KÖP / OSTO | 229   | 16,378.08  | XCSE | B337072       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:42:20.209 | FI4000297767 | EUR | 9.5980   | BUY / KÖP / OSTO | 763   | 7,323.27   | CEUX | 6582589943157 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:42:20.209 | FI4000297767 | EUR | 9.5980   | BUY / KÖP / OSTO | 781   | 7,496.04   | CEUX | 6582589943158 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:42:20.755 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 700   | 76,860.00  | XSTO | B337877       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:42:20.755 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 185   | 20,313.00  | XSTO | B337878       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:46:53.459 | FI4000297767 | SEK | 109.8000 | BUY / KÖP / OSTO | 1,032 | 113,313.60 | CEUX | 6582589946653 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:48:03.448 | FI4000297767 | EUR | 9.5970   | BUY / KÖP / OSTO | 845   | 8,109.47   | CEUX | 6582589947534 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:48:03.876 | FI4000297767 | SEK | 109.7800 | BUY / KÖP / OSTO | 1,028 | 112,853.84 | CEUX | 6582589947553 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:48:03.876 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 486   | 4,663.66   | CEUX | 6582589947558 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:48:03.876 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 297   | 2,850.01   | CEUX | 6582589947559 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:48:03.886 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 776   | 7,446.50   | XHEL | B344798       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:49:53.239 | FI4000297767 | EUR | 9.5930   | BUY / KÖP / OSTO | 250   | 2,398.25   | XHEL | B346897       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:49:53.239 | FI4000297767 | EUR | 9.5930   | BUY / KÖP / OSTO | 70    | 671.51     | XHEL | B346898       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:49:53.258 | FI4000297767 | EUR | 9.5930   | BUY / KÖP / OSTO | 503   | 4,825.28   | XHEL | B346899       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:51:26.235 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 540   | 59,302.80  | XSTO | B348891       | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 11:51:26.235 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 387   | 42,500.34  | XSTO | B348892       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:51:26.240 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 64    | 7,028.48   | XSTO | B348893       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:52:06.884 | FI4000297767 | EUR | 9.5910   | BUY / KÖP / OSTO | 863   | 8,277.03   | XHEL | B349895       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:53:15.304 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 167   | 18,346.62  | CEUX | 6582589951810 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:53:15.304 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 694   | 76,242.84  | CEUX | 6582589951811 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:53:15.321 | FI4000297767 | EUR | 9.5920   | BUY / KÖP / OSTO | 758   | 7,270.74   | XHEL | B351215       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:53:15.361 | FI4000297767 | SEK | 109.8400 | BUY / KÖP / OSTO | 662   | 72,714.08  | XSTO | B351220       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:53:15.361 | FI4000297767 | SEK | 109.8400 | BUY / KÖP / OSTO | 267   | 29,327.28  | XSTO | B351221       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:54:45.961 | FI4000297767 | DKK | 71.4300  | BUY / KÖP / OSTO | 884   | 63,144.12  | XCSE | B352855       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:56:34.979 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 845   | 8,108.62   | CEUX | 6582589954644 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:58:00.826 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 886   | 97,389.12  | CEUX | 6582589955405 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:58:00.835 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 769   | 7,379.32   | CEUX | 6582589955409 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 11:59:56.497 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 883   | 97,041.70  | XSTO | B358801       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:00:36.706 | FI4000297767 | EUR | 9.5920   | BUY / KÖP / OSTO | 753   | 7,222.78   | XHEL | B359662       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:01:36.537 | FI4000297767 | SEK | 109.8400 | BUY / KÖP / OSTO | 986   | 108,302.24 | CEUX | 6582589958040 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:01:36.929 | FI4000297767 | EUR | 9.5900   | BUY / KÖP / OSTO | 354   | 3,394.86   | CEUX | 6582589958064 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:01:36.929 | FI4000297767 | EUR | 9.5900   | BUY / KÖP / OSTO | 100   | 959.00     | CEUX | 6582589958065 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:01:36.931 | FI4000297767 | EUR | 9.5900   | BUY / KÖP / OSTO | 313   | 3,001.67   | CEUX | 6582589958066 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:01:36.942 | FI4000297767 | EUR | 9.5900   | BUY / KÖP / OSTO | 49    | 469.91     | CEUX | 6582589958067 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:03:49.083 | FI4000297767 | EUR | 9.5890   | BUY / KÖP / OSTO | 797   | 7,642.43   | XHEL | B363013       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:04:44.234 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 28    | 3,076.08   | CEUX | 6582589960172 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:05:19.866 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 891   | 97,885.26  | CEUX | 6582589960586 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:06:11.476 | FI4000297767 | EUR | 9.5980   | BUY / KÖP / OSTO | 476   | 4,568.65   | XHEL | B366114       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:06:28.662 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 1,026 | 112,777.92 | CEUX | 6582589961615 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:07:46.813 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 368   | 3,534.27   | CEUX | 6582589962698 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:07:46.817 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 405   | 3,889.62   | CEUX | 6582589962699 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:07:57.653 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 953   | 104,791.88 | CEUX | 6582589962892 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:08:26.904 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 552   | 60,697.92  | CEUX | 6582589963222 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:08:26.904 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 350   | 38,486.00  | CEUX | 6582589963223 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:12:45.884 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 738   | 7,090.70   | CEUX | 6582589965798 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:12:45.884 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 797   | 7,657.58   | CEUX | 6582589965799 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:12:45.892 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 747   | 7,177.92   | XHEL | B373187       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:13:56.476 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 694   | 76,409.40  | XSTO | B374340       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:14:20.557 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 499   | 4,797.39   | CEUX | 6582589966680 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:14:47.943 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 969   | 106,648.14 | CEUX | 6582589967034 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:16:57.554 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 392   | 3,767.12   | CEUX | 6582589968342 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:16:57.555 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 413   | 3,968.93   | CEUX | 6582589968343 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:16:57.562 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 977   | 107,509.08 | XSTO | B377790       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:19:52.136 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 618   | 68,004.72  | XSTO | B381107       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:19:52.136 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 280   | 30,811.20  | XSTO | B381108       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:20:13.162 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 807   | 7,753.66   | XHEL | B381553       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:20:13.162 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 68    | 653.34     | XHEL | B381554       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:20:13.162 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 750   | 7,206.00   | XHEL | B381555       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:20:13.172 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 783   | 7,522.28   | CEUX | 6582589970648 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:20:33.878 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 829   | 91,173.42  | XSTO | B381901       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:21.741 | FI4000297767 | EUR | 9.6200   | BUY / KÖP / OSTO | 758   | 7,291.96   | CEUX | 6582589975604 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:21.741 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 706   | 77,702.36  | CEUX | 6582589975608 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:21.741 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 265   | 29,165.90  | CEUX | 6582589975609 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:21.741 | FI4000297767 | EUR | 9.6190   | BUY / KÖP / OSTO | 761   | 7,320.06   | CEUX | 6582589975613 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:21.753 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 755   | 7,261.59   | XHEL | B388637       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:26:23.392 | FI4000297767 | DKK | 71.6300  | BUY / KÖP / OSTO | 1,105 | 79,151.15  | XCSE | B388677       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:27:23.017 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 998   | 109,839.88 | CEUX | 6582589976323 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:28:25.791 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 843   | 92,746.86  | XSTO | B390589       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:28:25.801 | FI4000297767 | EUR | 9.6150   | BUY / KÖP / OSTO | 783   | 7,528.55   | CEUX | 6582589977074 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:28:25.911 | FI4000297767 | DKK | 71.6000  | BUY / KÖP / OSTO | 500   | 35,800.00  | XCSE | B390594       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:30:38.243 | FI4000297767 | SEK | 110.0000 | BUY / KÖP / OSTO | 927   | 101,970.00 | XSTO | B392873       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:30:38.246 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 412   | 3,960.56   | CEUX | 6582589978696 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:30:38.254 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 388   | 3,729.84   | CEUX | 6582589978697 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:31:39.457 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 846   | 93,026.16  | CEUX | 6582589979452 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:31:39.459 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 270   | 2,594.43   | CEUX | 6582589979456 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:38:58.168 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 958   | 9,203.51   | CEUX | 6582589983915 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:38:58.185 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 445   | 4,274.67   | CEUX | 6582589983916 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:38:58.431 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 491   | 4,716.55   | CEUX | 6582589983917 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:39:09.654 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 792   | 87,024.96  | XSTO | B401400       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:39:09.654 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 767   | 84,277.96  | XSTO | B401401       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:42:16.758 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 621   | 68,272.74  | XSTO | B404562       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:42:16.758 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 254   | 27,924.76  | XSTO | B404563       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:42:16.758 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 754   | 7,245.94   | XHEL | B404564       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:42:16.758 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 752   | 7,226.72   | XHEL | B404565       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:42:16.769 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 793   | 7,619.94   | CEUX | 6582589986040 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:43:08.522 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 170   | 18,689.80  | XSTO | B405407       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:43:43.703 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 431   | 47,384.14  | XSTO | B405955       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:43:43.703 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 262   | 28,804.28  | XSTO | B405956       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:45:58.223 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 292   | 32,102.48  | XSTO | B408364       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:45:58.223 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 443   | 48,703.42  | XSTO | B408365       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:48:42.131 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 778   | 85,533.32  | CEUX | 6582589990261 | 2001001125 |

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| NORDEA BANK ABP | 23/05/2023 | 12:48:57.664 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 794 | 87,276.48  | XSTO | B411475       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:48:57.664 | FI4000297767 | DKK | 71.5800  | BUY / KÖP / OSTO | 265 | 18,968.70  | XCSE | B411482       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:48:57.673 | FI4000297767 | DKK | 71.5800  | BUY / KÖP / OSTO | 896 | 64,135.68  | XCSE | B411485       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:49:45.082 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 67  | 643.67     | XHEL | B412643       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:49:45.082 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 721 | 6,926.65   | XHEL | B412644       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:49:45.082 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 65  | 624.46     | XHEL | B412647       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:51:54.366 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 752 | 82,659.84  | XSTO | B415131       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:51:54.366 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 721 | 79,266.74  | XSTO | B415123       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:52:26.596 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 636 | 6,110.05   | XHEL | B415702       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:52:26.596 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 224 | 2,151.97   | XHEL | B415703       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:52:26.617 | FI4000297767 | EUR | 9.6060   | BUY / KÖP / OSTO | 833 | 8,001.80   | XHEL | B415710       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:56:42.058 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 751 | 7,218.61   | CEUX | 658258996272  | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:56:42.068 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 796 | 7,651.15   | XHEL | B420276       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:56:42.083 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 903 | 99,348.06  | CEUX | 658258996278  | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:58:18.961 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 780 | 7,497.36   | CEUX | 6582589997197 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:58:22.999 | FI4000297767 | EUR | 9.6110   | BUY / KÖP / OSTO | 259 | 2,489.25   | CEUX | 6582589997253 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:58:22.999 | FI4000297767 | EUR | 9.6110   | BUY / KÖP / OSTO | 501 | 4,815.11   | CEUX | 6582589997254 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 12:58:25.793 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 886 | 97,424.56  | CEUX | 6582589997340 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:01:15.806 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 476 | 52,331.44  | CEUX | 6582589999234 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:01:15.807 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 275 | 30,233.50  | CEUX | 6582589999235 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:02:52.719 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 755 | 7,250.27   | XHEL | B426693       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:02:52.719 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 856 | 8,220.17   | XHEL | B426694       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:02:54.847 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 8   | 879.36     | CEUX | 6582590000537 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:02:54.847 | FI4000297767 | SEK | 109.9200 | BUY / KÖP / OSTO | 837 | 92,003.04  | CEUX | 6582590000538 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:05:22.691 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 529 | 5,076.28   | CEUX | 6582590002322 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:05:22.692 | FI4000297767 | EUR | 9.5960   | BUY / KÖP / OSTO | 303 | 2,907.59   | CEUX | 6582590002323 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:05:55.584 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 282 | 30,969.24  | XSTO | B429813       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:06:51.598 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 765 | 84,012.30  | CEUX | 6582590003371 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:08:10.522 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 724 | 79,509.68  | XSTO | B432506       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:08:10.541 | FI4000297767 | DKK | 71.4800  | BUY / KÖP / OSTO | 776 | 55,468.48  | XCSE | B432513       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:08:10.541 | FI4000297767 | DKK | 71.4800  | BUY / KÖP / OSTO | 44  | 3,145.12   | XCSE | B432514       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:11:57.974 | FI4000297767 | SEK | 109.8200 | BUY / KÖP / OSTO | 870 | 95,543.40  | CEUX | 6582590006897 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:13:48.859 | FI4000297767 | EUR | 9.5970   | BUY / KÖP / OSTO | 282 | 2,706.35   | XHEL | B438082       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:14:05.409 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 931 | 102,279.66 | XSTO | B438347       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:14:05.417 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 95  | 912.00     | XHEL | B438364       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:14:05.417 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 732 | 7,027.20   | XHEL | B438365       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:14:13.025 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 734 | 7,047.13   | CEUX | 6582590008112 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:17:03.572 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 776 | 85,282.40  | CEUX | 6582590009713 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:18:36.892 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 806 | 7,740.82   | CEUX | 6582590010661 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:18:50.889 | FI4000297767 | SEK | 109.9000 | BUY / KÖP / OSTO | 791 | 86,930.90  | XSTO | B442659       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:19:14.163 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 816 | 89,645.76  | XSTO | B443083       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:19:56.931 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 631 | 6,059.49   | CEUX | 6582590011809 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:19:56.931 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 116 | 1,113.95   | CEUX | 6582590011810 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:20:39.323 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 814 | 89,426.04  | CEUX | 6582590012270 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:20:39.326 | FI4000297767 | EUR | 9.6030   | BUY / KÖP / OSTO | 764 | 7,336.69   | XHEL | B444733       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:20:39.346 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 733 | 7,038.27   | XHEL | B444739       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:20:39.346 | FI4000297767 | EUR | 9.6020   | BUY / KÖP / OSTO | 17  | 163.23     | XHEL | B444740       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:23:43.614 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 66  | 634.13     | CEUX | 6582590014625 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:23:43.614 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 681 | 6,543.05   | CEUX | 6582590014626 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:27:12.463 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 825 | 90,783.00  | CEUX | 6582590016904 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:27:19.665 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 839 | 8,067.82   | XHEL | B451356       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:27:19.665 | FI4000297767 | EUR | 9.6150   | BUY / KÖP / OSTO | 826 | 7,941.99   | XHEL | B451360       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:27:19.731 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 669 | 73,603.38  | CEUX | 6582590016963 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:27:19.731 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 133 | 14,632.66  | CEUX | 6582590016964 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:29:30.321 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 817 | 89,853.66  | XSTO | B453344       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:30:20.347 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 871 | 8,368.57   | XHEL | B454111       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:32:28.177 | FI4000297767 | SEK | 109.9800 | BUY / KÖP / OSTO | 779 | 85,674.42  | CEUX | 6582590020013 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:15.971 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 713 | 78,387.22  | CEUX | 6582590021066 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.171 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 742 | 7,123.94   | CEUX | 6582590021480 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.175 | FI4000297767 | EUR | 9.6010   | BUY / KÖP / OSTO | 787 | 7,555.99   | XHEL | B458101       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.175 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 120 | 1,152.00   | XHEL | B458105       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.181 | FI4000297767 | DKK | 71.5300  | BUY / KÖP / OSTO | 700 | 50,071.00  | XCSE | B458109       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.181 | FI4000297767 | DKK | 71.5300  | BUY / KÖP / OSTO | 194 | 13,876.82  | XCSE | B458110       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.182 | FI4000297767 | EUR | 9.6000   | BUY / KÖP / OSTO | 678 | 6,508.80   | XHEL | B458111       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:34:46.182 | FI4000297767 | SEK | 109.8800 | BUY / KÖP / OSTO | 752 | 82,629.76  | XSTO | B458115       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:36:22.922 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 847 | 93,051.42  | CEUX | 6582590022332 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:39:37.035 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 362 | 39,769.32  | XSTO | B462788       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:39:37.035 | FI4000297767 | SEK | 109.8600 | BUY / KÖP / OSTO | 536 | 58,884.96  | XSTO | B462789       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:39:40.527 | FI4000297767 | EUR | 9.5940   | BUY / KÖP / OSTO | 893 | 8,567.44   | CEUX | 6582590024364 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:39:40.527 | FI4000297767 | EUR | 9.5950   | BUY / KÖP / OSTO | 910 | 8,731.45   | CEUX | 6582590024360 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:42:14.287 | FI4000297767 | SEK | 109.9400 | BUY / KÖP / OSTO | 801 | 88,061.94  | CEUX | 6582590026208 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:43:38.129 | FI4000297767 | EUR | 9.6040   | BUY / KÖP / OSTO | 901 | 8,653.20   | XHEL | B466463       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:44:48.050 | FI4000297767 | SEK | 110.0800 | BUY / KÖP / OSTO | 842 | 92,687.36  | XSTO | B467416       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:44:48.065 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 789 | 86,837.34  | CEUX | 6582590027517 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:44:48.085 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 742 | 7,132.85   | CEUX | 6582590027522 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:48:29.419 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 563 | 61,952.52  | XSTO | B470628       | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 13:48:29.419 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 253   | 27,840.12  | XSTO | B470629       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:48:29.437 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 836   | 8,036.47   | XHEL | B470649       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:50:54.139 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 153   | 16,836.12  | CEUX | 6582590031535 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:51:04.932 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 31    | 3,411.24   | CEUX | 6582590031700 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:51:25.740 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 13    | 1,431.30   | XSTO | B474108       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:51:38.675 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 19    | 2,091.90   | XSTO | B474336       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:51:59.988 | FI4000297767 | SEK | 110.1200 | BUY / KÖP / OSTO | 776   | 85,453.12  | CEUX | 6582590032569 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:52:02.445 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 529   | 58,242.90  | XSTO | B474732       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:52:02.446 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 223   | 24,552.30  | XSTO | B474733       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:52:13.181 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 294   | 2,827.10   | XHEL | B474895       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:52:13.181 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 551   | 5,298.42   | XHEL | B474896       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:53:34.235 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 791   | 7,604.67   | XHEL | B476422       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:53:38.955 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 783   | 7,526.20   | CEUX | 6582590033992 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:55:21.945 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 819   | 90,139.14  | XSTO | B478539       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:55:21.945 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 826   | 90,909.56  | XSTO | B478540       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:57:20.481 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 587   | 5,642.24   | XHEL | B480619       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:57:20.481 | FI4000297767 | EUR | 9.6120   | BUY / KÖP / OSTO | 247   | 2,374.16   | XHEL | B480620       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:58:30.456 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 307   | 33,757.72  | XSTO | B481840       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 13:58:30.456 | FI4000297767 | SEK | 109.9600 | BUY / KÖP / OSTO | 47    | 5,168.12   | XSTO | B481843       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:00:55.936 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 68    | 7,486.80   | XSTO | B484853       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:00:55.936 | FI4000297767 | SEK | 110.1000 | BUY / KÖP / OSTO | 326   | 35,892.60  | XSTO | B484858       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:01:47.457 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 729   | 80,306.64  | XSTO | B485887       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:01:47.476 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 478   | 52,656.48  | XSTO | B485900       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:02:12.700 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 142   | 1,365.76   | XHEL | B486414       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:02:35.491 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 702   | 6,751.84   | XHEL | B486772       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:02:35.491 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 51    | 490.52     | XHEL | B486773       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:02:47.261 | FI4000297767 | EUR | 9.6170   | BUY / KÖP / OSTO | 903   | 8,684.15   | XHEL | B486917       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:03:16.250 | FI4000297767 | DKK | 71.6300  | BUY / KÖP / OSTO | 20    | 1,432.60   | XCSE | B487504       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:03:16.250 | FI4000297767 | DKK | 71.6300  | BUY / KÖP / OSTO | 20    | 1,432.60   | XCSE | B487505       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:04:06.074 | FI4000297767 | EUR | 9.6170   | BUY / KÖP / OSTO | 894   | 8,597.60   | CEUX | 6582590042042 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:05:06.621 | FI4000297767 | SEK | 110.1200 | BUY / KÖP / OSTO | 944   | 103,953.28 | CEUX | 6582590043009 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:05:43.201 | FI4000297767 | EUR | 9.6140   | BUY / KÖP / OSTO | 804   | 7,729.66   | CEUX | 6582590043485 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:05:43.452 | FI4000297767 | EUR | 9.6130   | BUY / KÖP / OSTO | 759   | 7,296.27   | CEUX | 6582590043493 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:07:05.549 | FI4000297767 | DKK | 71.5900  | BUY / KÖP / OSTO | 1,000 | 71,590.00  | XCSE | B491355       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:07:05.549 | FI4000297767 | DKK | 71.5900  | BUY / KÖP / OSTO | 82    | 5,870.38   | XCSE | B491356       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:07:06.264 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 1,133 | 124,675.32 | XSTO | B491404       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:12:45.335 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 909   | 100,008.18 | CEUX | 6582590049261 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:12:45.335 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 1,142 | 125,665.68 | CEUX | 6582590049249 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:12:45.335 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 891   | 98,045.64  | CEUX | 6582590049256 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:12:45.335 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 770   | 7,397.39   | CEUX | 6582590049264 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:12:45.345 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 780   | 7,493.46   | XHEL | B497920       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:17:33.151 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 994   | 109,379.76 | CEUX | 6582590052625 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:17:47.889 | FI4000297767 | EUR | 9.6090   | BUY / KÖP / OSTO | 884   | 8,494.36   | XHEL | B502685       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:17:48.089 | FI4000297767 | EUR | 9.6080   | BUY / KÖP / OSTO | 870   | 8,358.96   | CEUX | 6582590052811 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:17:48.090 | FI4000297767 | EUR | 9.6070   | BUY / KÖP / OSTO | 867   | 8,329.27   | CEUX | 6582590052813 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:19:36.676 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 100   | 11,004.00  | XSTO | B504865       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:20:51.720 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 493   | 54,259.58  | XSTO | B506623       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:20:51.720 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 423   | 46,555.38  | XSTO | B506624       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:21:20.196 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 440   | 48,417.60  | XSTO | B507689       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:21:20.196 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 540   | 59,421.60  | XSTO | B507690       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:21:23.674 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 208   | 22,884.16  | CEUX | 6582590056407 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:21:23.682 | FI4000297767 | SEK | 110.0200 | BUY / KÖP / OSTO | 732   | 80,534.64  | CEUX | 6582590056409 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:24:14.643 | FI4000297767 | EUR | 9.6110   | BUY / KÖP / OSTO | 985   | 9,466.84   | CEUX | 6582590058416 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:26:19.918 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 197   | 21,681.82  | CEUX | 6582590059976 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:26:19.918 | FI4000297767 | SEK | 110.0600 | BUY / KÖP / OSTO | 711   | 78,252.66  | CEUX | 6582590059977 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:27:03.340 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 310   | 2,979.10   | XHEL | B513838       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:27:03.340 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 708   | 6,803.88   | XHEL | B513839       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:27:31.273 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 696   | 76,587.84  | CEUX | 6582590060812 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:27:31.273 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 204   | 22,448.16  | CEUX | 6582590060813 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:27:31.284 | FI4000297767 | DKK | 71.5600  | BUY / KÖP / OSTO | 1,113 | 79,646.28  | XCSE | B514515       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:29:32.287 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 336   | 3,228.96   | CEUX | 6582590062238 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:29:32.288 | FI4000297767 | EUR | 9.6100   | BUY / KÖP / OSTO | 764   | 7,342.04   | CEUX | 6582590062239 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:29:35.298 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 174   | 19,146.96  | CEUX | 6582590062289 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:29:35.298 | FI4000297767 | SEK | 110.0400 | BUY / KÖP / OSTO | 944   | 103,877.76 | CEUX | 6582590062290 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:33:32.189 | FI4000297767 | EUR | 9.6170   | BUY / KÖP / OSTO | 780   | 7,501.26   | XHEL | B521161       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:34:25.642 | FI4000297767 | EUR | 9.6170   | BUY / KÖP / OSTO | 1,126 | 10,828.74  | XHEL | B522295       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:16.923 | FI4000297767 | EUR | 9.6210   | BUY / KÖP / OSTO | 863   | 8,302.92   | XHEL | B524214       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:24.749 | FI4000297767 | DKK | 71.6600  | BUY / KÖP / OSTO | 819   | 58,689.54  | XCSE | B524369       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.073 | FI4000297767 | SEK | 110.1800 | BUY / KÖP / OSTO | 733   | 80,761.94  | CEUX | 6582590067849 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.077 | FI4000297767 | SEK | 110.1800 | BUY / KÖP / OSTO | 1     | 110.18     | CEUX | 6582590067850 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.077 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 128   | 14,100.48  | CEUX | 6582590067853 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.087 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 247   | 27,209.52  | XSTO | B524375       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.087 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 84    | 9,253.44   | XSTO | B524376       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.087 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 556   | 61,248.96  | XSTO | B524377       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.097 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 411   | 45,275.76  | CEUX | 6582590067854 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 14:36:25.097 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 737   | 81,187.92  | CEUX | 6582590067856 | 2001001125 |











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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/05/2023 | 16:58:59.408 | FI4000297767 | SEK | 110.1200 | BUY / KÖP / OSTO | 1,088 | 119,810.56 | XSTO | B748735       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 16:58:59.423 | FI4000297767 | SEK | 110.1200 | BUY / KÖP / OSTO | 267   | 29,402.04  | XSTO | B748758       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 16:58:59.427 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 477   | 4,586.83   | XHEL | B748759       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 16:58:59.427 | FI4000297767 | EUR | 9.6160   | BUY / KÖP / OSTO | 347   | 3,336.75   | XHEL | B748760       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 16:58:59.436 | FI4000297767 | SEK | 110.1200 | BUY / KÖP / OSTO | 3     | 330.36     | CEUX | 6582590248495 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:00:00.316 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 1,322 | 12,715.00  | XHEL | B756514       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:00:00.316 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 1,074 | 10,329.73  | XHEL | B756515       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:00:00.316 | FI4000297767 | EUR | 9.6180   | BUY / KÖP / OSTO | 1,164 | 11,195.35  | XHEL | B756516       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:00:23.043 | FI4000297767 | SEK | 110.1600 | BUY / KÖP / OSTO | 1,162 | 128,005.92 | CEUX | 6582590250280 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:01:43.756 | FI4000297767 | SEK | 110.2000 | BUY / KÖP / OSTO | 64    | 7,052.80   | XSTO | B759221       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:02:20.796 | FI4000297767 | SEK | 110.2400 | BUY / KÖP / OSTO | 87    | 9,590.88   | CEUX | 6582590252143 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:02:20.796 | FI4000297767 | SEK | 110.2400 | BUY / KÖP / OSTO | 1,109 | 122,256.16 | CEUX | 6582590252144 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:03:53.257 | FI4000297767 | EUR | 9.6290   | BUY / KÖP / OSTO | 950   | 9,147.55   | XHEL | B762463       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:04:01.061 | FI4000297767 | SEK | 110.2800 | BUY / KÖP / OSTO | 853   | 94,068.84  | XSTO | B762664       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:44.825 | FI4000297767 | SEK | 110.2800 | BUY / KÖP / OSTO | 241   | 26,577.48  | XSTO | B765845       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:44.825 | FI4000297767 | SEK | 110.2800 | BUY / KÖP / OSTO | 577   | 63,631.56  | XSTO | B765846       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:44.825 | FI4000297767 | SEK | 110.2800 | BUY / KÖP / OSTO | 730   | 80,504.40  | XSTO | B765850       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:44.873 | FI4000297767 | SEK | 110.2800 | BUY / KÖP / OSTO | 1,280 | 141,158.40 | CEUX | 6582590255878 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.605 | FI4000297767 | EUR | 9.6320   | BUY / KÖP / OSTO | 1,033 | 9,949.86   | CEUX | 6582590255913 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.605 | FI4000297767 | EUR | 9.6320   | BUY / KÖP / OSTO | 983   | 9,468.26   | CEUX | 6582590255914 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.633 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 104   | 1,001.62   | XHEL | B765897       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.633 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 639   | 6,154.21   | XHEL | B765898       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.633 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 138   | 1,329.08   | XHEL | B765899       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:05:46.633 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 633   | 6,096.42   | XHEL | B765900       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:07:47.316 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 346   | 38,149.96  | XSTO | B769114       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:07:47.334 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 98    | 10,805.48  | XSTO | B769115       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:07:49.231 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 64    | 7,056.64   | XSTO | B769160       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:30.133 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 380   | 41,898.80  | XSTO | B770230       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:30.133 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 4     | 441.04     | XSTO | B770231       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:30.135 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 444   | 48,955.44  | XSTO | B770232       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:30.135 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 444   | 48,955.44  | XSTO | B770233       | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:51.693 | FI4000297767 | EUR | 9.6310   | BUY / KÖP / OSTO | 1,189 | 11,451.26  | CEUX | 6582590259238 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:51.693 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 11    | 1,212.86   | CEUX | 6582590259244 | 2001001125 |
| NORDEA BANK ABP | 23/05/2023 | 17:08:51.694 | FI4000297767 | SEK | 110.2600 | BUY / KÖP / OSTO | 167   | 18,413.42  | CEUX | 6582590259245 | 2001001125 |