

| Name of the issuer /<br>Emittentens namn / Liikkeenlaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikkeenlaskijan 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                                 | 54930056FWP7GIWYY08                                                                                                                    |

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

| Name of the issuer /<br>Emittentens namn / Liikkeenlaskija | 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                                            | 01/08/2023                                                    | FI4000297767                                                                                                                                                              | 124.932                                                                                                   | 10.2399                                                                                                                                                                                                      | EUR                                | 1,279,291.19                                                                                                        | XHEL                                                              | 10.2920                                                                                                                                      | 10.1860                                                                                                                                     |
| NORDEA BANK ABP                                            | 01/08/2023                                                    | FI4000297767                                                                                                                                                              | 178.837                                                                                                   | 10.2382                                                                                                                                                                                                      | EUR                                | 1,830,968.97                                                                                                        | CEUX                                                              | 10.2960                                                                                                                                      | 10.1880                                                                                                                                     |
|                                                            |                                                               | Sum:                                                                                                                                                                      | 303,769                                                                                                   | 10.2389                                                                                                                                                                                                      |                                    | 3,110,260.41                                                                                                        |                                                                   | 10.2960                                                                                                                                      | 10.1860                                                                                                                                     |
| NORDEA BANK ABP                                            | 01/08/2023                                                    | FI4000297767                                                                                                                                                              | 111.298                                                                                                   | 119.0898                                                                                                                                                                                                     | SEK                                | 13,254,456.56                                                                                                       | XSTO                                                              | 119.4400                                                                                                                                     | 118.6000                                                                                                                                    |
| NORDEA BANK ABP                                            | 01/08/2023                                                    | FI4000297767                                                                                                                                                              | 140,774                                                                                                   | 119.0579                                                                                                                                                                                                     | SEK                                | 16,760,256.81                                                                                                       | CEUX                                                              | 119.5000                                                                                                                                     | 118.5000                                                                                                                                    |
|                                                            |                                                               | Sum:                                                                                                                                                                      | 119,0720                                                                                                  |                                                                                                                                                                                                              |                                    | 30,014,717.18                                                                                                       |                                                                   | 119.5000                                                                                                                                     | 118.5000                                                                                                                                    |
| NORDEA BANK ABP                                            | 01/08/2023                                                    | FI4000297767                                                                                                                                                              | 37.319                                                                                                    | 76.3166                                                                                                                                                                                                      | DKK                                | 2,848,059.20                                                                                                        | XCSE                                                              | 76.6700                                                                                                                                      | 75.9700                                                                                                                                     |
|                                                            |                                                               | Sum:                                                                                                                                                                      | 37,319                                                                                                    | 76.3166                                                                                                                                                                                                      |                                    | 2,848,059.20                                                                                                        |                                                                   | 76.6700                                                                                                                                      | 75.9700                                                                                                                                     |

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

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

| Name of the issuer /<br>Emittentens namn /<br>Liikkeenlaskija | 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>yhtyrkessä (algoritmi) |
|---------------------------------------------------------------|----------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------|------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:00.825                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2840                                                 | BUY / KÖP / OSTO                         | 1,002                              | 10,304.57                                                                              | XHEL                                                              | B4508                                                                                                | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:00.825                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2840                                                 | BUY / KÖP / OSTO                         | 974                                | 10,016.62                                                                              | XHEL                                                              | B4509                                                                                                | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:06.987                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0600                                                | BUY / KÖP / OSTO                         | 484                                | 57,625.04                                                                              | XSTO                                                              | B26380                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:06.987                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0600                                                | BUY / KÖP / OSTO                         | 800                                | 95,248.00                                                                              | XSTO                                                              | B26381                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:06.987                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0600                                                | BUY / KÖP / OSTO                         | 1,441                              | 171,565.46                                                                             | XSTO                                                              | B26382                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:06.987                              | FI4000297767                                                                                                                                                              | DKK                                | 76.5400                                                 | BUY / KÖP / OSTO                         | 924                                | 70,722.96                                                                              | XCSE                                                              | B26383                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:12.029                              | FI4000297767                                                                                                                                                              | SEK                                | 119.1800                                                | BUY / KÖP / OSTO                         | 675                                | 80,446.50                                                                              | CEUX                                                              | 6582589789871                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:00:37.698                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2760                                                 | BUY / KÖP / OSTO                         | 885                                | 9,094.26                                                                               | XHEL                                                              | B30438                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:01:00.048                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0000                                                | BUY / KÖP / OSTO                         | 668                                | 79,492.00                                                                              | XSTO                                                              | B32504                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:02:50.221                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2860                                                 | BUY / KÖP / OSTO                         | 765                                | 7,868.79                                                                               | XHEL                                                              | B38852                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:03:43.143                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2200                                                | BUY / KÖP / OSTO                         | 662                                | 78,923.64                                                                              | CEUX                                                              | 6582589792881                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:03:49.265                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2820                                                 | BUY / KÖP / OSTO                         | 824                                | 8,472.37                                                                               | XHEL                                                              | B41630                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.049                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2600                                                | BUY / KÖP / OSTO                         | 675                                | 80,500.50                                                                              | XSTO                                                              | B44641                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.049                              | FI4000297767                                                                                                                                                              | DKK                                | 76.6500                                                 | BUY / KÖP / OSTO                         | 678                                | 51,968.70                                                                              | XCSE                                                              | B44644                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.050                              | FI4000297767                                                                                                                                                              | DKK                                | 76.6500                                                 | BUY / KÖP / OSTO                         | 306                                | 23,454.90                                                                              | XCSE                                                              | B44645                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.057                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2600                                                | BUY / KÖP / OSTO                         | 343                                | 40,906.18                                                                              | CEUX                                                              | 6582589793561                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.057                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2600                                                | BUY / KÖP / OSTO                         | 402                                | 47,942.52                                                                              | CEUX                                                              | 6582589793562                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:04:49.067                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2840                                                 | BUY / KÖP / OSTO                         | 911                                | 9,368.72                                                                               | XHEL                                                              | B44646                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.088                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 400                                | 47,744.00                                                                              | XSTO                                                              | B49533                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.088                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 69                                 | 8,235.84                                                                               | XSTO                                                              | B49534                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.088                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 69                                 | 8,235.84                                                                               | XSTO                                                              | B49535                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.088                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 69                                 | 8,235.84                                                                               | XSTO                                                              | B49536                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.088                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 188                                | 22,439.68                                                                              | XSTO                                                              | B49537                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.091                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 143                                | 17,068.48                                                                              | XSTO                                                              | B49538                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.106                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 331                                | 39,508.16                                                                              | XSTO                                                              | B49539                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:06:35.106                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3600                                                | BUY / KÖP / OSTO                         | 101                                | 12,055.36                                                                              | XSTO                                                              | B49540                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:07:27.840                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2960                                                 | BUY / KÖP / OSTO                         | 188                                | 1,935.65                                                                               | CEUX                                                              | 6582589795637                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:07:27.840                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2960                                                 | BUY / KÖP / OSTO                         | 217                                | 2,234.23                                                                               | CEUX                                                              | 6582589795639                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:07:27.857                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2960                                                 | BUY / KÖP / OSTO                         | 400                                | 4,118.40                                                                               | CEUX                                                              | 6582589795643                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:07:27.857                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2960                                                 | BUY / KÖP / OSTO                         | 809                                | 8,329.46                                                                               | CEUX                                                              | 6582589795644                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:07:27.867                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3400                                                | BUY / KÖP / OSTO                         | 702                                | 83,776.68                                                                              | XSTO                                                              | B51467                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:09:18.221                              | FI4000297767                                                                                                                                                              | SEK                                | 119.3800                                                | BUY / KÖP / OSTO                         | 1,393                              | 166,296.34                                                                             | XSTO                                                              | B56263                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:09:18.570                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2940                                                 | BUY / KÖP / OSTO                         | 176                                | 1,811.74                                                                               | CEUX                                                              | 6582589796934                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:09:20.162                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2940                                                 | BUY / KÖP / OSTO                         | 607                                | 6,248.46                                                                               | CEUX                                                              | 6582589796949                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:09:20.162                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2940                                                 | BUY / KÖP / OSTO                         | 55                                 | 566.17                                                                                 | CEUX                                                              | 6582589796950                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:09:20.162                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2940                                                 | BUY / KÖP / OSTO                         | 820                                | 8,441.08                                                                               | CEUX                                                              | 6582589796951                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:07.615                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2920                                                 | BUY / KÖP / OSTO                         | 794                                | 8,171.85                                                                               | XHEL                                                              | B60612                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:08.153                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2800                                                | BUY / KÖP / OSTO                         | 81                                 | 9,661.68                                                                               | XSTO                                                              | B60635                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:08.153                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2800                                                | BUY / KÖP / OSTO                         | 588                                | 70,136.64                                                                              | XSTO                                                              | B60636                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:08.153                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2800                                                | BUY / KÖP / OSTO                         | 651                                | 77,651.28                                                                              | XSTO                                                              | B60637                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:08.162                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2920                                                 | BUY / KÖP / OSTO                         | 770                                | 7,924.84                                                                               | CEUX                                                              | 6582589798244                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:54.450                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0800                                                | BUY / KÖP / OSTO                         | 350                                | 41,678.00                                                                              | XSTO                                                              | B62278                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:11:54.450                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0800                                                | BUY / KÖP / OSTO                         | 316                                | 37,629.28                                                                              | XSTO                                                              | B62279                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:12:44.767                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2820                                                 | BUY / KÖP / OSTO                         | 897                                | 9,222.95                                                                               | CEUX                                                              | 6582589799220                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.385                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2920                                                 | BUY / KÖP / OSTO                         | 448                                | 4,610.82                                                                               | CEUX                                                              | 6582589799962                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.385                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2920                                                 | BUY / KÖP / OSTO                         | 157                                | 1,615.84                                                                               | CEUX                                                              | 6582589799964                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.385                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2920                                                 | BUY / KÖP / OSTO                         | 239                                | 2,459.79                                                                               | CEUX                                                              | 6582589799965                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.395                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2200                                                | BUY / KÖP / OSTO                         | 448                                | 53,410.56                                                                              | XSTO                                                              | B66518                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.395                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2200                                                | BUY / KÖP / OSTO                         | 255                                | 30,401.10                                                                              | XSTO                                                              | B66519                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:01.403                              | FI4000297767                                                                                                                                                              | SEK                                | 119.2200                                                | BUY / KÖP / OSTO                         | 752                                | 89,653.44                                                                              | CEUX                                                              | 6582589799966                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:57.218                              | FI4000297767                                                                                                                                                              | SEK                                | 119.1800                                                | BUY / KÖP / OSTO                         | 737                                | 87,835.66                                                                              | CEUX                                                              | 6582589800521                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:59.954                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2860                                                 | BUY / KÖP / OSTO                         | 29                                 | 298.29                                                                                 | CEUX                                                              | 6582589800547                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:59.954                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2860                                                 | BUY / KÖP / OSTO                         | 134                                | 1,378.32                                                                               | CEUX                                                              | 6582589800549                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:14:59.954                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2860                                                 | BUY / KÖP / OSTO                         | 678                                | 6,973.91                                                                               | CEUX                                                              | 6582589800550                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:16:26.201                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0200                                                | BUY / KÖP / OSTO                         | 658                                | 78,315.16                                                                              | XSTO                                                              | B71098                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:16:26.201                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2740                                                 | BUY / KÖP / OSTO                         | 842                                | 8,650.71                                                                               | XHEL                                                              | B71102                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:16:26.201                              | FI4000297767                                                                                                                                                              | DKK                                | 76.5800                                                 | BUY / KÖP / OSTO                         | 956                                | 73,210.48                                                                              | XCSE                                                              | B71106                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:17:07.727                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2740                                                 | BUY / KÖP / OSTO                         | 811                                | 8,332.21                                                                               | XHEL                                                              | B72620                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:17:31.093                              | FI4000297767                                                                                                                                                              | SEK                                | 119.0000                                                | BUY / KÖP / OSTO                         | 891                                | 106,029.00                                                                             | CEUX                                                              | 6582589802390                                                                                        | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:20:24.726                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2660                                                 | BUY / KÖP / OSTO                         | 504                                | 5,174.06                                                                               | XHEL                                                              | B78929                                                                                               | 2001001125                                                                                                             |
| NORDEA BANK ABP                                               | 01/08/2023                 | 09:20:24.726                              | FI4000297767                                                                                                                                                              | EUR                                | 10.2660                                                 | BUY / KÖP / OSTO                         | 504                                | 5,174.06                                                                               | XHEL                                                              | B78930                                                                                               | 2001001125                                                                                                             |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 09:20:24.726 | FI4000297767 | EUR | 10.2660  | BUY / KÖP / OSTO | 1     | 10.27      | XHEL | B78931        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:20:24.733 | FI4000297767 | EUR | 10.2660  | BUY / KÖP / OSTO | 504   | 5,174.06   | XHEL | B78932        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:20:24.733 | FI4000297767 | EUR | 10.2660  | BUY / KÖP / OSTO | 181   | 1,858.15   | XHEL | B78933        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:21:15.869 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 859   | 8,816.78   | CEUX | 6582589805245 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.929 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 315   | 37,491.30  | CEUX | 6582589806086 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.945 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 315   | 37,491.30  | CEUX | 6582589806087 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.947 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 315   | 37,491.30  | CEUX | 6582589806088 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.947 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 315   | 37,491.30  | CEUX | 6582589806089 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.947 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 315   | 37,491.30  | CEUX | 6582589806090 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.957 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 186   | 22,137.72  | XSTO | B83480        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.957 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 45    | 5,355.90   | CEUX | 6582589806091 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.961 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 186   | 22,137.72  | XSTO | B83481        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:22:21.961 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 649   | 77,243.98  | XSTO | B83482        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:23:11.968 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 883   | 9,054.28   | CEUX | 6582589806644 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:24:41.915 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 832   | 98,974.72  | XSTO | B88582        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:26:01.245 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 62    | 636.62     | XHEL | B91261        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:26:01.245 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 820   | 8,419.76   | XHEL | B91262        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:27:35.727 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 1,128 | 134,389.92 | XSTO | B94247        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:28:10.650 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 775   | 7,957.70   | CEUX | 6582589810188 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:28:10.650 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 812   | 8,337.62   | CEUX | 6582589810189 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:28:40.530 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 40    | 4,763.20   | XSTO | B96251        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:28:40.530 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 1,117 | 133,012.36 | XSTO | B96252        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:30:45.107 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 904   | 107,594.08 | XSTO | B99908        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:30:45.190 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 123   | 1,261.73   | XHEL | B99928        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:30:45.190 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 346   | 3,549.27   | XHEL | B99929        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:30:45.190 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 393   | 4,031.39   | XHEL | B99930        | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:31:13.908 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 582   | 5,970.16   | CEUX | 6582589812284 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:31:13.908 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 428   | 4,390.42   | CEUX | 6582589812285 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:33:27.163 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 1,217 | 144,993.38 | CEUX | 6582589814115 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:33:29.908 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 1,060 | 10,877.72  | CEUX | 6582589814160 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:33:29.917 | FI4000297767 | DKK | 76.4700  | BUY / KÖP / OSTO | 700   | 53,529.00  | XCSE | B105198       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:33:29.917 | FI4000297767 | DKK | 76.4700  | BUY / KÖP / OSTO | 240   | 18,352.80  | XCSE | B105199       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:37:57.205 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 688   | 82,023.36  | CEUX | 6582589817246 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:37:57.205 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 728   | 86,792.16  | CEUX | 6582589817247 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:37:57.213 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 839   | 100,025.58 | XSTO | B112781       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:37:57.316 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 312   | 3,205.49   | CEUX | 6582589817249 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:37:57.334 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 775   | 7,962.35   | CEUX | 6582589817250 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:41:24.813 | FI4000297767 | EUR | 10.2780  | BUY / KÖP / OSTO | 1,235 | 12,693.33  | XHEL | B118964       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:41:48.704 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 266   | 31,728.48  | CEUX | 6582589819931 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:41:48.704 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 844   | 100,672.32 | CEUX | 6582589819932 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:42:05.200 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 748   | 7,690.94   | CEUX | 6582589820114 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:42:05.200 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 349   | 3,588.42   | CEUX | 6582589820115 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:42:36.255 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 798   | 95,217.36  | XSTO | B120950       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:42:36.255 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 276   | 32,932.32  | XSTO | B120951       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:44:04.008 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 1,061 | 126,577.30 | CEUX | 6582589821413 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:44:20.726 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 946   | 9,724.88   | CEUX | 6582589821556 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:47:00.617 | FI4000297767 | EUR | 10.2840  | BUY / KÖP / OSTO | 877   | 9,019.07   | XHEL | B128331       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:47:56.462 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 144   | 17,179.20  | CEUX | 6582589823928 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:47:56.468 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 637   | 75,994.10  | CEUX | 6582589823930 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:48:56.847 | FI4000297767 | EUR | 10.2880  | BUY / KÖP / OSTO | 807   | 8,302.42   | XHEL | B131391       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:49:33.389 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 1,019 | 121,688.98 | XSTO | B132031       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:51:11.114 | FI4000297767 | EUR | 10.2880  | BUY / KÖP / OSTO | 1,025 | 10,545.20  | XHEL | B134452       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:52:34.448 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 1,052 | 125,587.76 | CEUX | 6582589826442 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:54:59.580 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,024 | 122,368.00 | CEUX | 6582589827778 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.765 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 773   | 7,954.17   | XHEL | B143823       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 410   | 48,995.00  | CEUX | 6582589829178 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 207   | 24,736.50  | CEUX | 6582589829181 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 410   | 48,995.00  | CEUX | 6582589829183 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 21    | 2,509.50   | CEUX | 6582589829184 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 999   | 10,279.71  | CEUX | 6582589829188 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 772   | 7,943.88   | CEUX | 6582589829189 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.773 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 345   | 3,550.05   | CEUX | 6582589829190 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.783 | FI4000297767 | DKK | 76.6700  | BUY / KÖP / OSTO | 700   | 53,669.00  | XCSE | B143829       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:57:03.783 | FI4000297767 | DKK | 76.6700  | BUY / KÖP / OSTO | 134   | 10,273.78  | XCSE | B143830       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:58:29.395 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 991   | 118,424.50 | CEUX | 6582589830272 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:59:24.397 | FI4000297767 | DKK | 76.6400  | BUY / KÖP / OSTO | 902   | 69,129.28  | XCSE | B147499       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 09:59:25.869 | FI4000297767 | EUR | 10.2840  | BUY / KÖP / OSTO | 897   | 9,224.75   | XHEL | B147551       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:00:00.454 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 77    | 9,190.72   | XSTO | B148366       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:02:01.249 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 921   | 109,948.98 | XSTO | B151559       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:02:45.666 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 548   | 5,634.54   | CEUX | 6582589833170 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:02:46.121 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 124   | 1,274.97   | CEUX | 6582589833177 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:02:46.121 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 202   | 2,076.96   | CEUX | 6582589833178 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:00.174 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 301   | 35,933.38  | XSTO | B154805       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:00.174 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 657   | 78,432.66  | XSTO | B154806       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:24.662 | FI4000297767 | EUR | 10.2780  | BUY / KÖP / OSTO | 508   | 5,221.22   | CEUX | 6582589834297 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:24.662 | FI4000297767 | EUR | 10.2780  | BUY / KÖP / OSTO | 411   | 4,224.26   | CEUX | 6582589834298 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:41.189 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 144   | 17,179.20  | CEUX | 6582589834518 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:04:41.189 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 823   | 98,183.90  | CEUX | 6582589834519 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:06:15.887 | FI4000297767 | DKK | 76.5100  | BUY / KÖP / OSTO | 892   | 68,246.92  | XCSE | B158754       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:07:25.280 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 706   | 7,253.44   | XHEL | B160654       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:07:25.280 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 187   |            |      |               |            |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 10:16:42.065 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 1,035 | 10,627.38  | XHEL | B173821       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:18:13.645 | FI4000297767 | DKK | 76.5100  | BUY / KÖP / OSTO | 1,262 | 96,555.62  | XCSE | B175739       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:18:33.591 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 994   | 118,504.68 | CEUX | 6582589843633 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:18:33.591 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 75    | 8,941.50   | CEUX | 6582589843634 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:20:49.305 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 119   | 14,191.94  | CEUX | 6582589845121 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:19.960 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 1,083 | 129,201.90 | CEUX | 6582589846128 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:20.904 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 600   | 6,162.00   | XHEL | B181014       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:20.905 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 600   | 6,162.00   | XHEL | B181015       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:20.905 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 600   | 6,162.00   | XHEL | B181016       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:20.905 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 76    | 780.52     | XHEL | B181017       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:23.226 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 675   | 80,514.00  | CEUX | 6582589846178 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:22:23.226 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 444   | 52,960.32  | CEUX | 6582589846179 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:24:03.107 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 1,097 | 11,259.61  | CEUX | 6582589847143 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:25:16.847 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 1,365 | 162,762.60 | XSTO | B184788       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:26:06.143 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 210   | 2,155.02   | CEUX | 6582589848578 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:26:06.143 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 767   | 7,870.95   | CEUX | 6582589848579 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:28:04.541 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 894   | 9,170.65   | XHEL | B188270       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:28:39.018 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 1,034 | 123,232.12 | CEUX | 6582589849982 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:28:39.036 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 737   | 87,820.92  | CEUX | 6582589849984 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:28:39.091 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 306   | 36,462.96  | CEUX | 6582589849985 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:30:55.061 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 531   | 5,443.81   | CEUX | 6582589851307 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:30:55.061 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 479   | 4,910.71   | CEUX | 6582589851308 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:32:21.575 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,087 | 129,483.44 | CEUX | 6582589852172 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:32:46.351 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 1,059 | 10,848.40  | CEUX | 6582589852444 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:33:02.671 | FI4000297767 | DKK | 76.3400  | BUY / KÖP / OSTO | 903   | 68,935.02  | XCSE | B194941       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:35:31.610 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,139 | 11,656.53  | CEUX | 6582589854352 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:35:41.726 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,189 | 141,419.66 | XSTO | B198959       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:35:41.831 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 387   | 46,022.04  | CEUX | 6582589854470 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:35:41.831 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 755   | 89,784.60  | CEUX | 6582589854471 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:37:01.092 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 1,160 | 11,878.40  | XHEL | B200849       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:39:09.872 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 610   | 72,577.80  | CEUX | 6582589856933 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:39:09.872 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 460   | 54,730.80  | CEUX | 6582589856934 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:40:56.887 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 1,047 | 10,723.37  | CEUX | 6582589858071 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:41:10.418 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 519   | 61,781.76  | XSTO | B205619       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:41:10.418 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 579   | 68,924.16  | XSTO | B205621       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:43:30.327 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 892   | 106,183.68 | CEUX | 6582589859686 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:43:55.216 | FI4000297767 | DKK | 76.2500  | BUY / KÖP / OSTO | 860   | 65,575.00  | XCSE | B209219       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:43:55.225 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,039 | 10,631.05  | CEUX | 6582589859934 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:44:26.079 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,049 | 10,733.37  | XHEL | B209820       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:46:41.518 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 929   | 110,476.68 | CEUX | 6582589861564 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:07.020 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 911   | 108,336.12 | XSTO | B213231       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:07.029 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 153   | 1,564.88   | CEUX | 6582589861778 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:07.449 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 454   | 4,643.51   | CEUX | 6582589861784 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:07.449 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 261   | 2,669.51   | CEUX | 6582589861785 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:52.126 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 16    | 163.49     | CEUX | 6582589862215 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:52.127 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 743   | 7,591.97   | CEUX | 6582589862216 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:47:52.128 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 219   | 2,237.74   | CEUX | 6582589862217 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:49:02.525 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 719   | 85,388.44  | CEUX | 6582589863032 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:49:02.525 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 346   | 41,090.96  | CEUX | 6582589863035 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:51:37.868 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 593   | 70,424.68  | XSTO | B219980       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:51:37.868 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 408   | 48,454.08  | XSTO | B219981       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:53:11.085 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 981   | 116,464.32 | XSTO | B221770       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:53:28.128 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 537   | 5,482.77   | XHEL | B222525       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:53:28.128 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 537   | 5,482.77   | XHEL | B222526       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:53:28.128 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 537   | 5,482.77   | XHEL | B222527       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:53:28.128 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 94    | 959.74     | XHEL | B222528       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:55:15.935 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 1,023 | 10,448.92  | XHEL | B224719       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 10:57:22.899 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 1,022 | 121,393.16 | CEUX | 6582589868500 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.727 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 354   | 42,048.12  | XSTO | B231274       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.727 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 660   | 78,394.80  | XSTO | B231275       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.735 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 1,038 | 123,293.64 | CEUX | 6582589870352 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.746 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 906   | 9,252.07   | XHEL | B231293       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.755 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 1,048 | 124,460.48 | CEUX | 6582589870359 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.789 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 389   | 3,972.47   | CEUX | 6582589870362 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:00:38.789 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 420   | 4,289.04   | CEUX | 6582589870363 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:02:29.164 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,021 | 10,432.58  | CEUX | 6582589871447 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:03:33.001 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 975   | 115,810.50 | CEUX | 6582589871976 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:05:10.925 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 873   | 8,929.04   | XHEL | B236181       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:05:10.925 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 7     | 71.60      | XHEL | B236182       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:43.151 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 593   | 70,460.26  | CEUX | 6582589873796 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:43.151 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 286   | 33,982.52  | CEUX | 6582589873797 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:43.151 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 940   | 111,690.80 | CEUX | 6582589873798 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:43.153 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 20    | 204.48     | CEUX | 6582589873805 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:43.153 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 918   | 9,385.63   | CEUX | 6582589873806 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:06:45.350 | FI4000297767 | DKK | 76.1900  | BUY / KÖP / OSTO | 1,280 | 97,523.20  | XCSE | B238151       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:08:09.118 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,039 | 10,614.42  | CEUX | 6582589874662 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:11:38.792 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 801   | 8,186.22   | CEUX | 6582589876823 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:13:22.090 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 283   | 33,643.04  | CEUX | 6582589878124 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:13:22.090 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 57    | 6,776.16   | CEUX | 6582589878128 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:13:22.090 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 215   | 25,559.20  | CEUX | 6582589878131 | 2001001125 |
| NORDEA BANK ABP |            |              |              |     |          |                  |       |            |      |               |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 11:18:28.060 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 97    | 991.34     | CEUX | 658258980905  | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:18:29.582 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 20    | 204.40     | CEUX | 6582589880917 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:18:29.582 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 121   | 1,236.62   | CEUX | 6582589880919 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:18:29.582 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 638   | 6,520.36   | CEUX | 6582589880921 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:18:29.597 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 118   | 1,205.96   | CEUX | 6582589880923 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:18:40.243 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 980   | 10,011.68  | XHEL | B251581       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:20:19.321 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 806   | 95,752.80  | CEUX | 6582589881808 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:21:55.378 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 1,269 | 12,961.57  | XHEL | B254850       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:21:55.436 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 963   | 114,365.88 | CEUX | 6582589882659 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:23:32.707 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 973   | 115,534.02 | XSTO | B256543       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:25:30.037 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 811   | 8,280.31   | CEUX | 6582589884499 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:27:17.413 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 299   | 35,521.20  | CEUX | 6582589885547 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:27:17.421 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 794   | 94,343.08  | XSTO | B260276       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:27:17.431 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 536   | 63,676.80  | CEUX | 6582589885551 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:28:12.368 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 786   | 8,026.63   | XHEL | B261278       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:28:12.368 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 820   | 8,373.84   | XHEL | B261279       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:30:32.330 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 909   | 9,286.34   | CEUX | 6582589887358 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:30:47.143 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 863   | 102,489.88 | CEUX | 6582589887554 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:31:47.216 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 890   | 9,090.46   | CEUX | 6582589888006 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:32:53.765 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 112   | 13,303.36  | CEUX | 6582589888496 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:35:13.761 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 1,078 | 128,023.28 | CEUX | 6582589889472 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:35:13.764 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 208   | 24,702.08  | XSTO | B268122       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:35:13.769 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 431   | 51,185.56  | XSTO | B268123       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:35:44.687 | FI4000297767 | DKK | 76.0800  | BUY / KÖP / OSTO | 922   | 70,145.76  | KCSE | B268826       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:36:00.791 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 672   | 6,859.78   | XHEL | B269200       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:36.457 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 300   | 3,063.00   | XHEL | B273332       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:36.457 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 659   | 6,728.39   | XHEL | B273333       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:36.465 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 694   | 7,085.74   | CEUX | 6582589892229 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:36.465 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 693   | 7,075.53   | CEUX | 6582589892231 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:39.593 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 1,083 | 128,595.42 | CEUX | 6582589892253 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:39.597 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 58    | 6,886.92   | XSTO | B273370       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:47.420 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 237   | 28,141.38  | CEUX | 6582589892317 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:39:47.420 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 346   | 41,084.04  | CEUX | 6582589892318 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:40:04.839 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 769   | 7,851.49   | CEUX | 6582589892502 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:40:04.840 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 578   | 5,901.38   | CEUX | 6582589892503 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:42:41.742 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 1,410 | 14,390.46  | CEUX | 6582589893842 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:42:41.754 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 1,320 | 156,710.40 | XSTO | B276503       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:42:41.754 | FI4000297767 | DKK | 76.0600  | BUY / KÖP / OSTO | 870   | 66,172.20  | KCSE | B276506       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:42:41.772 | FI4000297767 | SEK | 118.7000 | BUY / KÖP / OSTO | 997   | 118,343.90 | XSTO | B276508       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:44:04.948 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 783   | 7,985.03   | XHEL | B278025       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:44:04.949 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 732   | 7,464.94   | XHEL | B278028       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:46:05.939 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 591   | 6,025.84   | CEUX | 6582589895752 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:46:05.939 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 815   | 8,309.74   | CEUX | 6582589895753 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:46:05.966 | FI4000297767 | SEK | 118.6000 | BUY / KÖP / OSTO | 335   | 39,731.00  | XSTO | B280272       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:46:05.967 | FI4000297767 | SEK | 118.6000 | BUY / KÖP / OSTO | 924   | 109,586.40 | XSTO | B280273       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:46:05.967 | FI4000297767 | SEK | 118.6000 | BUY / KÖP / OSTO | 1,276 | 151,333.60 | XSTO | B280274       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:50:01.191 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 223   | 2,272.82   | XHEL | B284686       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:50:01.191 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 380   | 3,872.96   | XHEL | B284690       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:50:01.191 | FI4000297767 | DKK | 75.9700  | BUY / KÖP / OSTO | 851   | 64,650.47  | KCSE | B284694       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:50:01.191 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 888   | 9,050.50   | XHEL | B284696       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:50:01.199 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 1,154 | 136,818.24 | CEUX | 6582589897819 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:52:41.807 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 1,408 | 14,344.70  | CEUX | 6582589899368 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:52:45.305 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 1,335 | 13,598.31  | XHEL | B287755       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:53:00.970 | FI4000297767 | SEK | 118.5000 | BUY / KÖP / OSTO | 905   | 107,242.50 | CEUX | 6582589899502 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:53:00.970 | FI4000297767 | SEK | 118.5000 | BUY / KÖP / OSTO | 261   | 30,928.50  | CEUX | 6582589899503 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:53:54.191 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 1,118 | 132,527.72 | CEUX | 6582589899892 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:12.188 | FI4000297767 | SEK | 118.6400 | BUY / KÖP / OSTO | 448   | 53,150.72  | XSTO | B294186       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:12.188 | FI4000297767 | SEK | 118.6400 | BUY / KÖP / OSTO | 732   | 86,844.48  | XSTO | B294187       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:12.196 | FI4000297767 | SEK | 118.6400 | BUY / KÖP / OSTO | 711   | 84,353.04  | CEUX | 6582589902910 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:12.197 | FI4000297767 | SEK | 118.6400 | BUY / KÖP / OSTO | 389   | 46,150.96  | CEUX | 6582589902911 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:12.197 | FI4000297767 | SEK | 118.6400 | BUY / KÖP / OSTO | 139   | 16,490.96  | CEUX | 6582589902912 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.668 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 574   | 5,854.80   | XHEL | B294670       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.668 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 478   | 4,875.60   | XHEL | B294673       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.669 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 574   | 5,854.80   | XHEL | B294674       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 478   | 4,875.60   | XHEL | B294680       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 559   | 5,701.80   | XHEL | B294681       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 15    | 153.00     | XHEL | B294682       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 478   | 4,875.60   | XHEL | B294683       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 12    | 122.40     | XHEL | B294684       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 10    | 102.00     | XHEL | B294685       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:58:37.768 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 298   | 3,039.60   | XHEL | B294686       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 11:59:33.475 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 1,199 | 142,273.34 | XSTO | B295577       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:00:23.119 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,368 | 13,956.34  | CEUX | 6582589904139 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:03:25.530 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 914   | 108,473.52 | CEUX | 6582589905529 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:03:25.573 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 1,080 | 128,152.80 | CEUX | 6582589905536 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:03:25.591 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 214   | 2,183.66   | CEUX | 6582589905538 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:03:25.591 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,305 | 13,316.22  | CEUX | 6582589905539 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:06:49.495 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 468   | 55,570.32  | XSTO | B301861       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:06:49.565 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 468   | 55,570.32  | XSTO | B301866       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:06:49.565 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 308   | 36,571.92  | XSTO | B301867       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:06:53.292 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 1,162 | 11,864.02  | CEUX | 6582589       |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 12:15:09.024 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,343 | 13,722.77  | CEUX | 6582589911058 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.252 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 203   | 2,075.47   | CEUX | 6582589912243 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.252 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 315   | 3,220.56   | CEUX | 6582589912244 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.252 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 518   | 5,296.03   | CEUX | 6582589912246 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.252 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 17    | 173.81     | CEUX | 6582589912247 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.254 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 271   | 2,770.70   | CEUX | 6582589912248 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.254 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 69    | 705.46     | CEUX | 6582589912249 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.951 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 177   | 21,041.76  | XSTO | B312153       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.951 | FI4000297767 | DKK | 76.2000  | BUY / KÖP / OSTO | 1,390 | 105,918.00 | XCSE | B312155       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.952 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 177   | 21,041.76  | XSTO | B312156       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.952 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 94    | 11,174.72  | XSTO | B312157       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 20    | 2,377.60   | CEUX | 6582589912261 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 280   | 33,286.40  | CEUX | 6582589912262 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 242   | 28,768.96  | CEUX | 6582589912264 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 300   | 35,664.00  | CEUX | 6582589912265 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 300   | 35,664.00  | CEUX | 6582589912266 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 156   | 18,545.28  | CEUX | 6582589912267 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.960 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 39    | 4,636.32   | CEUX | 6582589912268 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.968 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 177   | 21,041.76  | XSTO | B312159       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:17:40.968 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 397   | 47,195.36  | XSTO | B312160       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:19:25.342 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 1,228 | 12,555.07  | CEUX | 6582589912901 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:19:58.530 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 756   | 89,888.40  | XSTO | B313974       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:19:58.538 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 1,205 | 143,274.50 | CEUX | 6582589913154 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:19:58.538 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 72    | 8,560.80   | CEUX | 6582589913155 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:19:58.645 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 1,419 | 14,505.02  | CEUX | 6582589913158 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:22:41.506 | FI4000297767 | DKK | 76.1800  | BUY / KÖP / OSTO | 852   | 64,905.36  | XCSE | B316439       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:22:41.515 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 918   | 9,381.96   | CEUX | 6582589914679 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:23:25.590 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,004 | 10,256.86  | CEUX | 6582589914997 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:23:25.607 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 518   | 5,291.89   | CEUX | 6582589914999 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:26:32.837 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 546   | 5,581.21   | XHEL | B319508       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:26:32.837 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 519   | 5,305.22   | XHEL | B319510       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:26:32.837 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 27    | 275.99     | XHEL | B319511       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:26:32.837 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 349   | 3,567.48   | XHEL | B319512       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:28:21.564 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 1,105 | 131,318.20 | CEUX | 6582589917348 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:28:21.564 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 778   | 92,457.52  | CEUX | 6582589917350 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:29:44.041 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 1,396 | 14,272.70  | CEUX | 6582589917926 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:00.809 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 666   | 79,174.08  | XSTO | B323874       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:00.817 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 1,023 | 121,614.24 | CEUX | 6582589918937 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:00.817 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 101   | 12,006.88  | CEUX | 6582589918938 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:02.997 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 782   | 92,948.52  | CEUX | 6582589918994 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:02.997 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 641   | 76,189.26  | CEUX | 6582589918996 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:03.002 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 496   | 58,954.56  | CEUX | 6582589918997 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:11.120 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,280 | 13,079.04  | XHEL | B324026       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:31:11.120 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 83    | 848.09     | XHEL | B324027       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:33:15.037 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 1,076 | 127,914.88 | CEUX | 6582589920054 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:39:23.160 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 47    | 480.62     | XHEL | B330986       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:39:30.875 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 673   | 6,883.44   | CEUX | 6582589922581 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:39:30.876 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 126   | 1,288.73   | CEUX | 6582589922582 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.107 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923087 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923091 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923092 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923093 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923094 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 326   | 3,333.68   | CEUX | 6582589923095 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:40:31.108 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 280   | 2,863.28   | CEUX | 6582589923096 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:41:28.993 | FI4000297767 | DKK | 76.2400  | BUY / KÖP / OSTO | 460   | 35,070.40  | XCSE | B332854       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:41:34.543 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 109   | 12,968.82  | CEUX | 6582589923557 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:41:34.547 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 500   | 59,490.00  | XSTO | B332896       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:41:34.547 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 122   | 14,515.56  | XSTO | B332897       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:43:07.765 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 500   | 59,490.00  | XSTO | B334008       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:43:07.765 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 214   | 25,461.72  | XSTO | B334009       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:43:31.467 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 84    | 9,992.64   | XSTO | B334269       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:43:57.006 | FI4000297767 | DKK | 76.2600  | BUY / KÖP / OSTO | 867   | 66,117.42  | XCSE | B334649       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 560   | 5,731.04   | CEUX | 6582589924496 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 560   | 5,731.04   | CEUX | 6582589924501 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 560   | 5,731.04   | CEUX | 6582589924502 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 417   | 4,267.58   | CEUX | 6582589924503 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 560   | 5,731.04   | CEUX | 6582589924504 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.476 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 23    | 235.38     | CEUX | 6582589924505 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.477 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,276 | 13,056.03  | CEUX | 6582589924508 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.484 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 386   | 3,950.32   | XHEL | B334746       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.484 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 616   | 6,304.14   | XHEL | B334747       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.484 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 700   | 7,163.80   | XHEL | B334748       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:02.484 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 152   | 1,555.57   | XHEL | B334749       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:44:47.289 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 763   | 90,781.74  | CEUX | 6582589924895 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:24.653 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 109   | 12,968.82  | CEUX | 6582589925461 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:24.658 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 468   | 55,682.64  | XSTO | B336758       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:24.658 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 175   | 20,821.50  | XSTO | B336759       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:30.366 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 74    | 8,803.04   | XSTO | B336857       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:30.366 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 158   | 18,795.68  | XSTO | B336864       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:46:30.366 | FI4000297767 |     |          |                  |       |            |      |               |            |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 12:50:54.347 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 770   | 91,614.60  | CEUX | 6582589927683 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:52:14.632 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 944   | 112,336.00 | CEUX | 6582589928208 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:52:14.651 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,261 | 12,902.55  | CEUX | 6582589928214 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:52:14.654 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 260   | 2,660.32   | CEUX | 6582589928215 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:55:14.249 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 1,014 | 120,645.72 | CEUX | 6582589929757 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:55:14.251 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,284 | 13,140.46  | CEUX | 6582589929759 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:55:14.261 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 185   | 1,893.29   | XHEL | B345199       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:57:17.543 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,000 | 10,234.00  | CEUX | 6582589930855 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:57:20.183 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 158   | 1,616.97   | CEUX | 6582589930864 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:57:25.869 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 939   | 111,703.44 | XSTO | B347375       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:57:40.640 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 771   | 91,687.32  | XSTO | B347591       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:57:40.640 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 117   | 13,913.64  | XSTO | B347592       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 12:59:05.528 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 1,435 | 14,691.53  | XHEL | B348696       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:01:20.514 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 1,006 | 119,693.88 | CEUX | 6582589932785 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:01:20.514 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 36    | 4,283.28   | CEUX | 6582589932786 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:01:50.655 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 318   | 3,255.05   | CEUX | 6582589933001 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:01:50.655 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 868   | 8,884.85   | CEUX | 6582589933003 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:03:01.586 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,305 | 13,357.98  | XHEL | B352184       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:04:03.221 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,083 | 128,812.02 | XSTO | B353102       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:07:46.072 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,216 | 144,631.04 | CEUX | 6582589935931 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:07:46.337 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 1,031 | 10,547.13  | XHEL | B356229       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:07:46.536 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 864   | 8,836.99   | CEUX | 6582589935972 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:07:46.536 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 143   | 1,462.60   | CEUX | 6582589935974 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:07:49.203 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 853   | 101,438.76 | CEUX | 6582589936017 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.244 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 27    | 276.37     | CEUX | 6582589937775 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.244 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 205   | 2,098.38   | CEUX | 6582589937777 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.244 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 301   | 3,081.04   | CEUX | 6582589937778 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.245 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 377   | 3,858.97   | CEUX | 6582589937779 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.245 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 156   | 1,596.82   | CEUX | 6582589937780 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.371 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 533   | 5,455.79   | CEUX | 6582589937782 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:39.503 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 533   | 5,455.79   | CEUX | 6582589937787 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:11:44.087 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 141   | 1,443.28   | CEUX | 6582589937796 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:12:20.056 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 901   | 107,200.98 | CEUX | 6582589938041 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:12:20.168 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 602   | 71,613.92  | CEUX | 6582589938057 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:12:20.168 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 298   | 35,450.08  | CEUX | 6582589938058 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:15:06.539 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,190 | 12,178.46  | CEUX | 6582589939015 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:15:10.641 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 902   | 107,301.92 | CEUX | 6582589939074 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:15:10.641 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 49    | 5,829.04   | CEUX | 6582589939075 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:16:10.350 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 732   | 7,486.90   | CEUX | 6582589939554 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:16:10.350 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 475   | 4,858.30   | CEUX | 6582589939555 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:17:02.976 | FI4000297767 | DKK | 76.2100  | BUY / KÖP / OSTO | 1,000 | 76,210.00  | XCSE | B363742       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:17:02.977 | FI4000297767 | DKK | 76.2100  | BUY / KÖP / OSTO | 2     | 152.42     | XCSE | B363745       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:17:03.064 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 127   | 15,105.38  | XSTO | B363756       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:17:03.064 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 854   | 101,574.76 | XSTO | B363757       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:18:53.344 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 580   | 5,929.92   | CEUX | 6582589941092 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:18:53.344 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 484   | 4,948.42   | CEUX | 6582589941093 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:20:45.804 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 1,102 | 11,266.85  | CEUX | 6582589941812 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:23:21.510 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 1,133 | 11,586.06  | CEUX | 6582589942974 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:23:26.415 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 644   | 76,610.24  | XSTO | B369011       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:23:26.424 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 1,088 | 129,428.48 | CEUX | 6582589943052 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:23:38.993 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 858   | 102,033.36 | XSTO | B369216       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:23:39.096 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 843   | 64,202.88  | XCSE | B369236       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:25:35.487 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,212 | 12,384.22  | XHEL | B371103       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:27:14.965 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,078 | 11,015.00  | XHEL | B372487       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:27:15.996 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 211   | 2,156.00   | XHEL | B372534       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:27:15.996 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 74    | 756.13     | XHEL | B372535       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:27:55.075 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 959   | 113,986.74 | CEUX | 6582589945499 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:27:55.075 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 53    | 6,299.58   | CEUX | 6582589945500 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:30:07.973 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 929   | 9,488.81   | CEUX | 6582589946490 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:30:08.265 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 327   | 3,339.98   | CEUX | 6582589946497 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:33:24.122 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,259 | 12,864.46  | XHEL | B377841       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:34:06.100 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 947   | 9,676.45   | XHEL | B378320       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:34:06.634 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 322   | 3,290.20   | XHEL | B378332       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:35:21.309 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 922   | 109,644.24 | CEUX | 6582589948832 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:37:16.654 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,080 | 128,455.20 | CEUX | 6582589949813 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:37:16.663 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 640   | 76,121.60  | XSTO | B381018       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:37:18.804 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,228 | 12,547.70  | XHEL | B381054       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:38:17.518 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 66    | 7,850.04   | CEUX | 6582589950170 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:38:46.594 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 77    | 9,158.38   | CEUX | 6582589950360 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:38:55.625 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 68    | 8,087.92   | CEUX | 6582589950437 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:39:00.595 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 731   | 86,945.14  | CEUX | 6582589950462 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:39:00.596 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 915   | 108,830.10 | CEUX | 6582589950467 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:39:05.773 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,063 | 10,859.61  | CEUX | 6582589950531 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:39:05.773 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 300   | 3,064.80   | CEUX | 6582589950532 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:39:05.781 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 885   | 67,383.90  | XCSE | B382576       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:41:01.264 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 1,339 | 13,676.55  | XHEL | B384227       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:41:28.678 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 1,146 | 136,236.48 | CEUX | 6582589951856 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:44:51.996 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 440   | 4,495.04   | XHEL | B387633       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:44:51.996 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 79    | 807.06     | XHEL | B387634       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:44:57.723 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 448   | 4,576.77   | XHEL | B387688       | 2001001125 |
| NORDEA BANK ABP | 01/08/     |              |              |     |          |                  |       |            |      |               |            |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 13:50:06.867 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 543   | 5.553.80   | XHEL | B392297       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.484 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 436   | 51.875.28  | XSTO | B394843       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.484 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 436   | 51.875.28  | XSTO | B394845       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.492 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 521   | 61.988.58  | CEUX | 6582589957921 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.492 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 494   | 58.776.12  | CEUX | 6582589957922 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.501 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 436   | 51.875.28  | XSTO | B394846       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.501 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 577   | 68.651.46  | XSTO | B394847       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.504 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 1.401 | 14.323.82  | XHEL | B394854       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.504 | FI4000297767 | DKK | 76.2000  | BUY / KÖP / OSTO | 856   | 65,227.20  | XCSE | B394857       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.852 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 531   | 63,167.76  | XSTO | B394860       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.852 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 400   | 47,584.00  | XSTO | B394861       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:53:26.872 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 87    | 10,349.52  | XSTO | B394864       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:54:55.788 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 9     | 91.94      | CEUX | 6582589958581 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:54:55.788 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,233 | 12,596.33  | CEUX | 6582589958582 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:56:46.940 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 300   | 35,670.00  | XSTO | B397589       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:56:46.959 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 97    | 11,533.30  | XSTO | B397590       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:56:46.977 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 397   | 47,203.30  | XSTO | B397591       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:59:40.043 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 426   | 50,668.44  | CEUX | 6582589961515 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:59:40.043 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 426   | 50,668.44  | CEUX | 6582589961517 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:59:40.043 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 426   | 50,668.44  | CEUX | 6582589961518 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 13:59:40.043 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 21    | 2,497.74   | CEUX | 6582589961519 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:00:35.722 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,428 | 14,588.45  | CEUX | 6582589962108 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:02:02.403 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 283   | 33,654.36  | CEUX | 6582589962889 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:02:02.403 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 744   | 88,476.48  | CEUX | 6582589962890 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:02:15.874 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 825   | 8,424.90   | XHEL | B402901       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:02:15.903 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 353   | 3,604.84   | CEUX | 6582589963069 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:02:56.733 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 1,188 | 12,131.86  | CEUX | 6582589963416 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:03:24.513 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 912   | 108,491.52 | CEUX | 6582589963662 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:03:24.513 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 53    | 6,304.88   | CEUX | 6582589963665 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:05:31.406 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,070 | 10,933.26  | CEUX | 6582589964778 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:05:31.406 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 165   | 1,685.97   | CEUX | 6582589964779 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:55.356 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,345 | 13,743.21  | CEUX | 6582589966951 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:55.356 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,281 | 13,089.26  | CEUX | 6582589966952 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:55.356 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 678   | 6,927.80   | CEUX | 6582589966954 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:55.356 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 587   | 5,997.97   | CEUX | 6582589966955 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:59.261 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,087 | 129,374.74 | XSTO | B409257       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:59.261 | FI4000297767 | DKK | 76.1500  | BUY / KÖP / OSTO | 816   | 62,138.40  | XCSE | B409260       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:59.270 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,139 | 135,563.78 | CEUX | 6582589967006 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:59.405 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 832   | 63,348.48  | XCSE | B409266       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:09:59.406 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,111 | 132,209.00 | XSTO | B409267       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:12:44.730 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,163 | 138,420.26 | XSTO | B411546       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:15:05.748 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,572 | 16,062.70  | CEUX | 6582589969389 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:15:05.757 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,088 | 11,117.18  | XHEL | B413523       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:18:10.840 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 1,364 | 13,940.08  | XHEL | B416301       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:18:40.732 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 1,442 | 14,737.24  | CEUX | 6582589971407 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:18:59.861 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 1,217 | 144,871.68 | XSTO | B417045       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:18:59.869 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 2,052 | 244,270.08 | CEUX | 6582589971531 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:23:04.162 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 311   | 23,685.76  | XCSE | B420486       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:23:04.162 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 610   | 46,457.60  | XCSE | B420487       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:23:37.173 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,421 | 14,519.78  | CEUX | 6582589974107 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:23:37.173 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,443 | 14,744.57  | CEUX | 6582589974108 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:24:12.705 | FI4000297767 | DKK | 76.1800  | BUY / KÖP / OSTO | 863   | 65,743.34  | XCSE | B421506       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:25:11.762 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 5     | 595.40     | CEUX | 6582589975011 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:25:11.786 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 350   | 41,678.00  | CEUX | 6582589975032 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:25:11.787 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 134   | 15,956.72  | CEUX | 6582589975033 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:25:11.804 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 240   | 28,579.20  | CEUX | 6582589975038 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:27:23.230 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 511   | 5,223.44   | CEUX | 6582589976012 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:27:23.718 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 511   | 5,223.44   | CEUX | 6582589976023 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:27:23.718 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 511   | 5,223.44   | CEUX | 6582589976024 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:28:37.786 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 17    | 173.67     | CEUX | 6582589976637 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:28:37.800 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,521 | 15,538.54  | XHEL | B424918       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:28:37.803 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 934   | 111,220.72 | CEUX | 6582589976647 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:29:02.754 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 201   | 23,931.06  | XSTO | B425285       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:29:02.918 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 311   | 37,027.66  | XSTO | B425286       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:29:02.918 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 376   | 44,766.56  | XSTO | B425287       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:31:32.103 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 318   | 3,247.42   | CEUX | 6582589978475 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:31:32.887 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 263   | 2,685.76   | CEUX | 6582589978494 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:31:32.889 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 348   | 3,553.78   | CEUX | 6582589978495 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:31:40.757 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,056 | 125,664.00 | XSTO | B427847       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:31:44.512 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,640 | 16,741.12  | CEUX | 6582589978648 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:33:56.496 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 451   | 53,705.08  | CEUX | 6582589979990 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:33:56.496 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 451   | 53,705.08  | CEUX | 6582589979991 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:33:56.497 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 225   | 26,793.00  | CEUX | 6582589979992 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:36:19.655 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 539   | 5,511.81   | XHEL | B432603       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:36:19.655 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 1,035 | 10,583.91  | XHEL | B432605       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:36:35.790 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,059 | 126,148.08 | CEUX | 6582589981465 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:36:35.790 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,059 | 126,148.08 | CEUX | 6582589981466 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:39:00.226 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 411   | 48,991.20  | CEUX | 6582589983053 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:39:00.226 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 411   | 48,991.20  | CEUX | 6582589983054 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:39:00.227 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 320   | 38,144.00  | CEUX | 6582589983055 | 200100     |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 14:46:25.676 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 768   | 91,637.76  | XSTO | B441983       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:46:25.676 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 1,203 | 143,541.96 | XSTO | B441984       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:46:25.760 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 1,049 | 125,145.70 | XSTO | B442003       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:49:43.604 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 90    | 921.78     | CEUX | 6582589989200 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.557 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 1,291 | 13,225.00  | XHEL | B445566       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.566 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 100   | 11,934.00  | XSTO | B445572       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.566 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 364   | 43,439.76  | XSTO | B445573       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.566 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 364   | 43,439.76  | XSTO | B445574       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.566 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 345   | 41,172.30  | XSTO | B445575       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:50:27.609 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 1,667 | 17,073.41  | CEUX | 6582589989617 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:54:41.066 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 1,145 | 136,621.40 | XSTO | B449290       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:54:41.066 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 1,154 | 137,695.28 | XSTO | B449291       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:54:41.072 | FI4000297767 | DKK | 76.2900  | BUY / KÖP / OSTO | 849   | 64,770.21  | XCSE | B449309       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:54:41.080 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,428 | 14,617.01  | CEUX | 6582589992266 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:54:41.169 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,390 | 14,228.04  | XHEL | B449312       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:56:56.956 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 1,479 | 15,142.00  | CEUX | 6582589993613 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:57:32.728 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 1,027 | 122,521.10 | XSTO | B451847       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 14:57:34.030 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 60    | 7,158.00   | XSTO | B451886       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:00:00.666 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 1,248 | 148,861.44 | XSTO | B454363       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:00:31.318 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 1,438 | 14,710.74  | XHEL | B454993       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:02:06.330 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 1,369 | 14,002.13  | XHEL | B456470       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:02:15.255 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 599   | 71,388.82  | CEUX | 6582589997503 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:02:15.255 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 492   | 58,636.56  | CEUX | 6582589997504 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:03:17.720 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 1,154 | 137,487.56 | CEUX | 6582589998256 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:06:38.663 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 1,883 | 19,281.92  | CEUX | 6582590000315 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:06:38.663 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 925   | 9,472.00   | CEUX | 6582590000316 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:06:38.678 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,023 | 122,002.98 | CEUX | 6582590000317 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:08:30.371 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 990   | 10,135.62  | XHEL | B462963       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:08:30.371 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 322   | 3,296.64   | XHEL | B462964       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:08:30.372 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 225   | 2,303.55   | XHEL | B462965       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:08:38.132 | FI4000297767 | DKK | 76.2700  | BUY / KÖP / OSTO | 700   | 53,389.00  | XCSE | B463166       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:08:38.132 | FI4000297767 | DKK | 76.2700  | BUY / KÖP / OSTO | 201   | 15,330.27  | XCSE | B463169       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.270 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,002 | 10,256.47  | CEUX | 6582590003663 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.270 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 527   | 5,394.37   | CEUX | 6582590003664 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.270 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 434   | 51,750.16  | CEUX | 6582590003667 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.270 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 418   | 49,842.32  | CEUX | 6582590003669 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.276 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 731   | 7,481.05   | XHEL | B466754       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.276 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 731   | 7,481.05   | XHEL | B466755       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.289 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 434   | 51,750.16  | CEUX | 6582590003675 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.289 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 418   | 49,842.32  | CEUX | 6582590003676 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.289 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 418   | 49,842.32  | CEUX | 6582590003677 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.297 | FI4000297767 | DKK | 76.2600  | BUY / KÖP / OSTO | 700   | 53,382.00  | XCSE | B466769       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.297 | FI4000297767 | DKK | 76.2600  | BUY / KÖP / OSTO | 319   | 24,326.94  | XCSE | B466770       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.307 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 6     | 715.44     | CEUX | 6582590003679 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.307 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 418   | 49,842.32  | CEUX | 6582590003680 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:11:54.307 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 15    | 1,788.60   | CEUX | 6582590003681 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:04.140 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 423   | 50,472.36  | XSTO | B469480       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:04.158 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 423   | 50,472.36  | XSTO | B469481       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:04.158 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 244   | 29,114.08  | XSTO | B469482       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.539 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 534   | 5,469.23   | CEUX | 6582590006134 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.540 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 71    | 727.18     | CEUX | 6582590006137 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.541 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 224   | 2,294.21   | CEUX | 6582590006140 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.541 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 239   | 2,447.84   | CEUX | 6582590006141 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.545 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 534   | 5,469.23   | CEUX | 6582590006146 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:15:57.552 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 99    | 1,013.96   | CEUX | 6582590006147 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:16:26.216 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 1,290 | 153,897.00 | XSTO | B470796       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:17:30.977 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 1,258 | 12,879.40  | XHEL | B471715       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:19:32.597 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 119   | 1,218.08   | CEUX | 6582590008402 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:19:32.601 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,172 | 11,996.59  | CEUX | 6582590008422 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:20:21.349 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 307   | 36,618.96  | CEUX | 6582590008987 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:20:21.349 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 864   | 103,057.92 | CEUX | 6582590008988 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:21:38.556 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 846   | 100,893.96 | CEUX | 6582590009720 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:21:38.556 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 441   | 52,593.66  | CEUX | 6582590009721 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:43.052 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 50    | 511.90     | XHEL | B476057       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.358 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 454   | 4,648.05   | XHEL | B476339       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.366 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 1,359 | 13,913.44  | CEUX | 6582590010491 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.366 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 122   | 1,249.04   | CEUX | 6582590010492 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.375 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 504   | 5,159.95   | XHEL | B476345       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.375 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 491   | 5,026.86   | XHEL | B476346       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:22:57.403 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,165 | 138,937.90 | XSTO | B476348       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:24:26.957 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,657 | 16,957.74  | CEUX | 6582590011460 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:24:26.968 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 69    | 5,263.32   | XCSE | B477904       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:05.061 | FI4000297767 | DKK | 76.2500  | BUY / KÖP / OSTO | 426   | 32,482.50  | XCSE | B478414       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:05.061 | FI4000297767 | DKK | 76.2500  | BUY / KÖP / OSTO | 463   | 35,303.75  | XCSE | B478415       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:05.062 | FI4000297767 | DKK | 76.2500  | BUY / KÖP / OSTO | 67    | 5,108.75   | XCSE | B478422       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:08.795 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 103   | 12,275.54  | XSTO | B478492       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:08.795 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 820   | 97,727.60  | XSTO | B478493       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:25:08.795 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 433   | 51,604.94  | XSTO | B478494       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:27:48.078 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 996   | 10,191.07  | CEUX | 6582590013882 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:27:48.078 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 101   | 1,033.43   | CEUX | 6582590013883 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:27:48.099 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 759   |            |      |               |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.605 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 168   | 20,052.48  | XSTO | B485286       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.605 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 168   | 20,052.48  | XSTO | B485288       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.605 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 771   | 92,026.56  | XSTO | B485289       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.605 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 168   | 20,052.48  | XSTO | B485290       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.613 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 284   | 33,898.24  | CEUX | 6582590017058 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.613 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 245   | 29,243.20  | CEUX | 6582590017059 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.622 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 168   | 20,052.48  | XSTO | B485292       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:30:58.622 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 82    | 9,787.52   | XSTO | B485293       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:31:06.324 | FI4000297767 | DKK | 76.3800  | BUY / KÖP / OSTO | 835   | 63,777.30  | XCSE | B485547       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:31:21.007 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 551   | 5,647.75   | XHEL | B485863       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:31:21.007 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 700   | 7,175.00   | XHEL | B485865       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:31:21.007 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 551   | 5,647.75   | XHEL | B485866       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:31:21.008 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 74    | 758.50     | XHEL | B485867       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:06.990 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 213   | 2,182.82   | CEUX | 6582590018712 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:06.990 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 113   | 1,158.02   | CEUX | 6582590018713 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:06.999 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 19    | 194.71     | CEUX | 6582590018720 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.000 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 307   | 3,146.14   | CEUX | 6582590018721 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.000 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 307   | 3,146.14   | CEUX | 6582590018722 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.000 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 19    | 194.71     | CEUX | 6582590018723 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.000 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 288   | 2,951.42   | CEUX | 6582590018724 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.000 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 128   | 1,311.74   | CEUX | 6582590018725 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.009 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 224   | 2,295.55   | XHEL | B487112       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.009 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 125   | 1,281.00   | XHEL | B487113       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.010 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 99    | 1,014.55   | XHEL | B487114       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.010 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 224   | 2,295.55   | XHEL | B487115       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:32:07.030 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 353   | 3,617.54   | XHEL | B487119       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.831 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 1,525 | 15,637.35  | CEUX | 6582590020518 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.834 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 254   | 30,312.36  | CEUX | 6582590020520 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.837 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 1,055 | 10,817.97  | XHEL | B489504       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.839 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 150   | 17,901.00  | XSTO | B489512       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.839 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 868   | 103,587.12 | XSTO | B489517       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.846 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 254   | 30,312.36  | CEUX | 6582590020526 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.848 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 254   | 30,312.36  | CEUX | 6582590020532 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.848 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 254   | 30,312.36  | CEUX | 6582590020535 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:33:46.848 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 46    | 5,489.64   | CEUX | 6582590020536 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.180 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 385   | 3,945.48   | XHEL | B490583       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.180 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 385   | 3,945.48   | XHEL | B490584       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.180 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 255   | 2,613.24   | XHEL | B490585       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.188 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 557   | 5,708.14   | CEUX | 6582590021272 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.189 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 332   | 39,607.60  | XSTO | B490586       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:34:24.198 | FI4000297767 | DKK | 76.3600  | BUY / KÖP / OSTO | 911   | 69,563.96  | XCSE | B490587       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:22.594 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 316   | 37,743.04  | CEUX | 6582590024816 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:22.595 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 160   | 19,110.40  | CEUX | 6582590024820 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:22.604 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 187   | 22,335.28  | XSTO | B494881       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.564 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 187   | 22,335.28  | XSTO | B494979       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.590 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 156   | 18,632.64  | CEUX | 6582590024894 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.590 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 316   | 37,743.04  | CEUX | 6582590024896 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.590 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 15    | 1,791.60   | CEUX | 6582590024898 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.595 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 187   | 22,335.28  | XSTO | B494980       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.595 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 246   | 29,382.24  | XSTO | B494981       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.600 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 187   | 22,335.28  | XSTO | B494982       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.601 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 94    | 11,227.36  | XSTO | B494983       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.605 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 301   | 35,951.44  | CEUX | 6582590024899 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.854 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 15    | 1,791.60   | CEUX | 6582590024906 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.861 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 93    | 11,107.92  | XSTO | B495026       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.861 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 51    | 6,091.44   | XSTO | B495027       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.889 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 308   | 36,787.52  | CEUX | 6582590024908 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.889 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 195   | 23,290.80  | CEUX | 6582590024909 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:27.889 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 297   | 35,473.68  | CEUX | 6582590024910 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.582 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 992   | 10,199.74  | XHEL | B495779       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.591 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 1,237 | 12,718.83  | CEUX | 6582590025417 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.591 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 197   | 2,025.55   | CEUX | 6582590025418 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.594 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 564   | 5,797.92   | CEUX | 6582590025427 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.603 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 389   | 3,998.92   | XHEL | B495785       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.607 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 389   | 3,998.92   | XHEL | B495788       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.638 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 109   | 1,120.52   | CEUX | 6582590025436 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.646 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 174   | 1,788.72   | XHEL | B495791       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.646 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 144   | 1,480.32   | XHEL | B495792       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:55.656 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 124   | 1,274.72   | CEUX | 6582590025439 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:37:58.281 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 787   | 8,090.36   | CEUX | 6582590025474 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:38:03.895 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 1,095 | 130,808.70 | CEUX | 6582590025605 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:38:03.916 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 415   | 49,575.90  | CEUX | 6582590025615 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:38:03.916 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 234   | 27,953.64  | CEUX | 6582590025616 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.507 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 216   | 2,218.32   | XHEL | B499739       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.507 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 216   | 2,218.32   | XHEL | B499741       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.507 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 216   | 2,218.32   | XHEL | B499742       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.507 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 375   | 3,851.25   | XHEL | B499743       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.517 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 314   | 3,224.78   | CEUX | 6582590028214 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.527 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 134   | 1,376.18   | XHEL | B499746       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.548 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 530   | 5,443.10   | XHEL | B499747       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:40:53.839 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 305   | 3,132.35   | XHEL | B499749       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 |              |              |     |          |                  |       |            |      |               |            |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 15:46:09.374 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 56    | 6.684.16   | XSTO | B506542       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:09.374 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 519   | 61.947.84  | XSTO | B506543       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.068 | FI4000297767 | DKK | 76.5000  | BUY / KÖP / OSTO | 838   | 64,107.00  | XCSE | B507240       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.076 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 606   | 6,219.98   | CEUX | 6582590033676 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.076 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 1,340 | 13,753.76  | CEUX | 6582590033678 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.077 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 606   | 6,219.98   | CEUX | 6582590033679 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.077 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 253   | 2,596.79   | CEUX | 6582590033681 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.085 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 419   | 4,300.62   | XHEL | B507248       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.085 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 927   | 9,514.73   | XHEL | B507249       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.097 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 402   | 4,126.13   | CEUX | 6582590033685 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:45.152 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 202   | 2,073.33   | CEUX | 6582590033689 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:53.917 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 498   | 59,391.48  | XSTO | B507538       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:53.917 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 393   | 46,869.18  | XSTO | B507539       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:53.917 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 340   | 40,548.40  | XSTO | B507540       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:53.917 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 393   | 46,869.18  | XSTO | B507541       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:53.917 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 180   | 21,466.80  | XSTO | B507543       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:46:55.557 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 33    | 3,935.58   | XSTO | B507598       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.255 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 3     | 30.79      | XHEL | B509858       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.258 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 225   | 2,308.95   | XHEL | B509859       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.271 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 49    | 502.84     | CEUX | 6582590035795 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.274 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 94    | 964.63     | CEUX | 6582590035796 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.274 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 187   | 1,918.99   | CEUX | 6582590035797 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.274 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 49    | 502.84     | CEUX | 6582590035798 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.282 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 228   | 2,339.74   | XHEL | B509860       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.887 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 330   | 3,386.46   | CEUX | 6582590035805 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.888 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 330   | 3,386.46   | CEUX | 6582590035806 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.888 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 330   | 3,386.46   | CEUX | 6582590035807 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.896 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 228   | 2,339.74   | XHEL | B509871       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.896 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 228   | 2,339.74   | XHEL | B509872       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.896 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 159   | 1,631.66   | XHEL | B509873       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:48:15.906 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 179   | 1,836.90   | CEUX | 6582590035809 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:09.135 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 1,155 | 137,883.90 | CEUX | 6582590037757 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:09.136 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 684   | 81,655.92  | XSTO | B511972       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.381 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 411   | 4,216.04   | XHEL | B512307       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.381 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 411   | 4,216.04   | XHEL | B512308       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.381 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 202   | 2,072.12   | XHEL | B512309       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.389 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 393   | 4,031.39   | CEUX | 6582590038007 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.391 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 202   | 2,072.12   | CEUX | 6582590038008 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:50:28.402 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 715   | 7,334.47   | XHEL | B512312       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.771 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 534   | 5,479.91   | XHEL | B517442       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.771 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 534   | 5,479.91   | XHEL | B517444       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.771 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 40    | 410.48     | XHEL | B517445       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.771 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 316   | 3,242.79   | XHEL | B517446       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.779 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 1,188 | 141,823.44 | CEUX | 6582590042341 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:54:43.886 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 1,281 | 152,900.16 | CEUX | 6582590042352 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:56:01.264 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 558   | 5,725.08   | CEUX | 6582590043512 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:56:01.264 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 493   | 5,058.18   | CEUX | 6582590043513 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:56:01.273 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 726   | 7,448.76   | XHEL | B518736       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:56:03.551 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 323   | 38,540.36  | CEUX | 6582590043659 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:56:03.551 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 977   | 116,575.64 | CEUX | 6582590043660 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.660 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 409   | 48,834.60  | XSTO | B523133       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.660 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 409   | 48,834.60  | XSTO | B523134       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.660 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 599   | 71,520.60  | XSTO | B523135       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.660 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 66    | 7,880.40   | XSTO | B523138       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.668 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 1     | 10.26      | CEUX | 6582590047139 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:53.668 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 1,571 | 16,121.60  | CEUX | 6582590047140 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:59.878 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 29    | 297.54     | XHEL | B523678       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:59.878 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 1,338 | 13,727.88  | XHEL | B523679       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 15:59:59.880 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 176   | 1,805.76   | XHEL | B523682       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:02:23.458 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 407   | 4,179.89   | CEUX | 6582590050770 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:02:23.458 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,149 | 11,800.23  | CEUX | 6582590050771 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:03:00.050 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 139   | 16,599.38  | XSTO | B528297       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:03:00.050 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 1,095 | 130,764.90 | XSTO | B528298       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:03:00.050 | FI4000297767 | DKK | 76.5500  | BUY / KÖP / OSTO | 997   | 76,320.35  | XCSE | B528304       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:04:48.524 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 997   | 119,061.74 | CEUX | 6582590053017 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:04:48.525 | FI4000297767 | EUR | 10.2720  | BUY / KÖP / OSTO | 1,479 | 15,192.29  | CEUX | 6582590053019 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:04:48.820 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 146   | 17,432.40  | CEUX | 6582590053045 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:04:48.820 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 1,167 | 139,339.80 | CEUX | 6582590053046 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:05:06.103 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,501 | 15,415.27  | CEUX | 6582590053385 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:08:03.110 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 182   | 1,866.59   | CEUX | 6582590056899 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:09:30.427 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 987   | 10,128.59  | XHEL | B536755       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:11:05.143 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 1,356 | 13,915.27  | XHEL | B538358       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.266 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 250   | 29,845.00  | CEUX | 6582590061448 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.267 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 14    | 1,671.32   | CEUX | 6582590061451 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.267 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 236   | 28,173.68  | CEUX | 6582590061452 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.275 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 148   | 17,668.24  | XSTO | B540098       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.275 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 430   | 51,333.40  | XSTO | B540100       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.275 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 148   | 17,668.24  | XSTO | B540101       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.275 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 148   | 17,668.24  | XSTO | B540102       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.275 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 144   | 17,190.72  | XSTO | B540103       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:12:17.285 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 119   | 14,206.22  | CEUX | 6582590061455 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 |              |              |     |          |                  |       |            |      |               |            |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 16:12:38.993 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 640   | 6.563.84   | CEUX | 6582590061982 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:14:21.847 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,274 | 151.860.80 | CEUX | 6582590064352 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:14:21.984 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 58    | 594.27     | XHEL | B543438       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:14:21.984 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 74    | 758.20     | XHEL | B543439       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:15:47.704 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 1,119 | 11.463.04  | XHEL | B545412       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:18:02.491 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 21    | 2.501.94   | XSTO | B548359       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:18:07.406 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 1,162 | 138.440.68 | XSTO | B548490       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:18:09.698 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 848   | 8.685.22   | CEUX | 6582590068672 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:18:09.698 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 367   | 3.758.81   | CEUX | 6582590068673 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:18:56.236 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 1,240 | 12.697.60  | CEUX | 6582590069709 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:19:00.084 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 265   | 31.556.20  | CEUX | 6582590069892 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:19:00.846 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 871   | 103.718.68 | CEUX | 6582590069915 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:20:13.008 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 1,212 | 144.324.96 | CEUX | 6582590071386 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:21:01.586 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,268 | 12.979.25  | XHEL | B552773       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:22:15.988 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 652   | 6.672.57   | CEUX | 6582590072980 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:22:15.999 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 404   | 4.134.54   | CEUX | 6582590072981 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:48.316 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 1,491 | 15.264.86  | CEUX | 6582590074092 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:48.318 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 263   | 31.307.52  | CEUX | 6582590074096 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:48.557 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 156   | 18.570.24  | CEUX | 6582590074099 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:50.278 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 255   | 30.355.20  | CEUX | 6582590074127 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:50.278 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 164   | 19.522.56  | CEUX | 6582590074128 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:23:50.278 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 191   | 22.736.64  | CEUX | 6582590074129 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:26:46.326 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,273 | 151.512.46 | CEUX | 6582590076397 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:26:59.389 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 1,574 | 16.102.02  | XHEL | B560152       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:25.990 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,016 | 10.397.74  | CEUX | 6582590077971 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:25.990 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 412   | 49.028.00  | CEUX | 6582590077975 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:25.990 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 412   | 49.028.00  | CEUX | 6582590077976 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:25.990 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 412   | 49.028.00  | CEUX | 6582590077977 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:26.003 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 67    | 7.973.00   | CEUX | 6582590077979 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:26.003 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 119   | 1.217.85   | CEUX | 6582590077980 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:26.004 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 76    | 777.78     | CEUX | 6582590077982 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:28:26.004 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 238   | 2.435.69   | CEUX | 6582590077983 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:30:29.474 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 1,340 | 13.708.20  | XHEL | B565243       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:30:29.474 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 60    | 613.80     | XHEL | B565244       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:30:29.474 | FI4000297767 | DKK | 76.2600  | BUY / KÖP / OSTO | 1,390 | 106.001.40 | XCSE | B565250       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:31:40.863 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 400   | 47.600.00  | XSTO | B566743       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:31:40.863 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 860   | 102.340.00 | XSTO | B566744       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:32:33.404 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 465   | 4.759.74   | CEUX | 6582590081415 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:32:33.404 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 788   | 8.065.97   | CEUX | 6582590081416 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:32:33.603 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 479   | 57.010.58  | CEUX | 6582590081422 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:32:33.603 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 642   | 76.410.84  | CEUX | 6582590081423 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:33:02.354 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 1,232 | 12.598.43  | XHEL | B568360       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:33:02.398 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 21    | 214.75     | XHEL | B568368       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:35:35.623 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,042 | 123.998.00 | CEUX | 6582590083878 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:22.414 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 472   | 4.829.50   | XHEL | B572606       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:22.414 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 198   | 2.025.94   | XHEL | B572607       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:22.426 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 472   | 4.829.50   | XHEL | B572608       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:22.426 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 2     | 20.46      | XHEL | B572609       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:22.428 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 309   | 3.161.69   | XHEL | B572610       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:36:26.272 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 1,109 | 131.926.64 | XSTO | B572661       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:38:03.357 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 107   | 1.095.04   | CEUX | 6582590085802 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:38:03.373 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,026 | 10.500.08  | CEUX | 6582590085804 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:38:03.373 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 162   | 1.657.91   | CEUX | 6582590085805 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:38:41.451 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 846   | 100.623.24 | CEUX | 6582590086326 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:38:41.451 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 74    | 8.801.56   | CEUX | 6582590086329 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:39:02.032 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 1,278 | 13.073.94  | CEUX | 6582590086642 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:39:02.032 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 202   | 2.066.46   | CEUX | 6582590086643 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:40:46.074 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 189   | 22.472.10  | XSTO | B578503       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:40:46.094 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 492   | 58.498.80  | XSTO | B578504       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:42:45.035 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 141   | 16.781.82  | XSTO | B580955       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:42:45.035 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 975   | 116.044.50 | XSTO | B580956       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:42:45.035 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 894   | 9.156.35   | XHEL | B580960       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:42:45.035 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 562   | 5.756.00   | XHEL | B580961       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:43:57.136 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 783   | 8.014.79   | CEUX | 6582590091149 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:43:57.136 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 517   | 5.292.01   | CEUX | 6582590091150 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:43:58.702 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 421   | 50.082.16  | CEUX | 6582590091187 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:43:58.719 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 526   | 62.572.96  | CEUX | 6582590091196 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.849 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 156   | 1.596.19   | CEUX | 6582590093003 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.853 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 309   | 3.161.69   | CEUX | 6582590093005 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.870 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,044 | 10.682.21  | CEUX | 6582590093017 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.889 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 279   | 33.201.00  | CEUX | 6582590093026 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.889 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 198   | 23.562.00  | CEUX | 6582590093027 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:46:13.928 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 256   | 30.464.00  | CEUX | 6582590093035 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:47:30.420 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 1,407 | 14.396.42  | CEUX | 6582590094530 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:29.960 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 410   | 4.195.12   | XHEL | B589339       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:29.960 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 949   | 9.710.17   | XHEL | B589340       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:42.871 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 166   | 19.763.96  | CEUX | 6582590096489 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:42.871 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 91    | 10.834.46  | CEUX | 6582590096490 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:42.881 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 152   | 18.097.12  | XSTO | B589756       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:55.075 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 281   | 33.455.86  | XSTO | B590038       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:49:55.    |              |     |          |                  |       |            |      |               |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 01/08/2023 | 16:56:12.529 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 6     | 714.00     | CEUX | 6582590102579 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:56:31.797 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 485   | 4,963.49   | XHEL | B599110       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:57:07.418 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 7     | 71.64      | XHEL | B599873       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:57:58.163 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 306   | 3,131.60   | CEUX | 6582590103711 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:57:58.163 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 911   | 9,323.17   | CEUX | 6582590103713 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:58:07.004 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 841   | 8,606.79   | XHEL | B600959       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:58:20.444 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,039 | 123,661.78 | CEUX | 6582590103999 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 16:58:20.452 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 923   | 109,855.46 | XSTO | B601180       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:00:32.549 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 906   | 107,868.36 | XSTO | B609725       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:00:32.549 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 110   | 13,096.60  | XSTO | B609726       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:00:32.549 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 1,114 | 11,402.90  | XHEL | B609731       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:01:09.034 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 360   | 3,684.96   | XHEL | B610266       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:01:09.034 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 763   | 7,810.07   | XHEL | B610267       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:01:09.141 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 929   | 110,588.16 | CEUX | 6582590106194 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:02:30.630 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 272   | 2,782.56   | CEUX | 6582590107260 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:02:30.630 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 642   | 6,567.66   | CEUX | 6582590107261 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:02:31.082 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 718   | 85,427.64  | CEUX | 6582590107298 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:03:18.250 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 295   | 3,016.67   | CEUX | 6582590107899 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:03:18.251 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 695   | 7,107.07   | CEUX | 6582590107900 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:04:01.556 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 765   | 7,822.89   | CEUX | 6582590108470 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:04:31.294 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1     | 119.00     | CEUX | 6582590108760 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:04:44.861 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 573   | 5,859.50   | CEUX | 6582590108956 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:05:27.384 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 901   | 107,219.00 | XSTO | B615404       | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:05:27.394 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 649   | 77,231.00  | CEUX | 6582590109396 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:06:35.860 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 861   | 8,806.31   | CEUX | 6582590110217 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:06:35.860 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 794   | 8,121.03   | CEUX | 6582590110220 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:06:35.879 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 507   | 60,322.86  | CEUX | 6582590110224 | 2001001125 |
| NORDEA BANK ABP | 01/08/2023 | 17:06:35.879 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 442   | 52,589.16  | CEUX | 6582590110225 | 2001001125 |