

| Name of the issuer /<br>Emittentens namn / Liikkeeselaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikkeeselaskijan 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                                 | 54930056FHWP7GIWYY08   |

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

| Name of the issuer /<br>Emittentens namn / Liikkeeselaskija | Day of the transaction /<br>Handelsdag /<br>Kaupankäyntipäivä | Identity code of the financial instrument<br>(ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen kaupankäyntitunnus<br>(ISIN) | Total number of shares purchased /<br>Totalt antal återköpta aktier /<br>Hankittujen osakkeiden lukumäärä | Daily weighted average purchase<br>price of the shares (CCY)* /<br>Aktiernas viktade genomsnittspris<br>per dag (valuta)* /<br>Hankittujen osakkeiden<br>päiväkohtainen painotettu<br>keskihinta (valuutta)* | Currency /<br>Valuta /<br>Valuutta | Gross consideration<br>(CCY)* / Bruttobelopp<br>(valuta)* / Hankittujen<br>osakkeiden hinta<br>yhteensä (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod)<br>/ Markkinapaikka (MIC) | Highest price paid per share<br>(CCY)* /<br>Högsta pris som betalats per<br>aktie (valuta)* /<br>Korkein osakekohtainen hinta<br>(valuutta)* | Lowest price paid per<br>share (CCY)* /<br>Lägsta pris som betalats<br>per aktie (valuta)* /<br>Matalin osakekohtainen<br>hinta (valuutta)* |
|---|---|---|---|--|------------------------------------|---|---|--|---|
| NORDEA BANK ABP   | 23/10/2023  | FI4000297767  | 394,161   | 10.2029  | EUR                                | 4,021,585.27  | XHEL  | 10.3420  | 10.1440   |
| NORDEA BANK ABP   | 23/10/2023  | FI4000297767  | 381,674   | 10.2026  | EUR                                | 3,894,067.15  | CEUX  | 10.3440  | 10.1400   |
|   |   | Sum:  | 775,835   | 10.2028  |                                    | 7,915,689.34  |   | 10.3440  | 10.1400   |
| NORDEA BANK ABP   | 23/10/2023  | FI4000297767  | 345,814   | 119.3781   | SEK                                | 41,282,618.27   | XSTO  | 120.3800   | 118.6800  |
| NORDEA BANK ABP   | 23/10/2023  | FI4000297767  | 364,618   | 119.3465   | SEK                                | 43,515,882.14   | CEUX  | 120.3800   | 118.6800  |
|   |   | Sum:  | 710,432   | 119.3619   |                                    | 84,798,513.34   |   | 120.3800   | 118.6800  |
| NORDEA BANK ABP   | 23/10/2023  | FI4000297767  | 80,867  | 76.2283  | DKK                                | 6,164,353.94  | XCSE  | 77.1500  | 75.7000   |
|   |   | Sum:  | 80,867  | 76.2283  |                                    | 6,164,353.94  |   | 77.1500  | 75.7000   |

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

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

| Name of the issuer /<br>Emittentens namn /<br>Liikkeeselaskija | 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>/<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>(algorithm) / Toteutus<br>yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|---|---|--|---|
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:00.765                              | FI4000297767  | DKK                                | 77.0600   | BUY / KÖP / OSTO                         | 790                                | 60,877.40   | XCSE  | B4661  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:00.767                              | FI4000297767  | DKK                                | 77.0600   | BUY / KÖP / OSTO                         | 167                                | 12,869.02   | XCSE  | B4676  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:00.767                              | FI4000297767  | DKK                                | 77.0600   | BUY / KÖP / OSTO                         | 837                                | 64,499.22   | XCSE  | B4677  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:05.322                              | FI4000297767  | SEK                                | 120.3400  | BUY / KÖP / OSTO                         | 526                                | 63,298.84   | XSTO  | B32134   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 548                                | 65,968.24   | CEUX  | 6582589789627  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 475                                | 57,180.50   | CEUX  | 6582589789628  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 73                                 | 8,787.74  | CEUX  | 6582589789629  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 209                                | 25,159.42   | CEUX  | 6582589789630  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 339                                | 40,808.82   | CEUX  | 6582589789631  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 209                                | 25,159.42   | CEUX  | 6582589789632  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 548                                | 65,968.24   | CEUX  | 6582589789633  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 506                                | 60,912.28   | CEUX  | 6582589789634  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 40                                 | 4,815.20  | CEUX  | 6582589789635  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 591                                | 6,112.12  | CEUX  | 6582589789636  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 669                                | 6,918.80  | CEUX  | 6582589789637  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 591                                | 6,112.12  | CEUX  | 6582589789638  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 78                                 | 806.68  | CEUX  | 6582589789639  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 591                                | 6,112.12  | CEUX  | 6582589789640  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 425                                | 4,395.35  | CEUX  | 6582589789641  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.377                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 238                                | 2,461.40  | CEUX  | 6582589789642  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 173                                | 20,825.74   | XSTO  | B34223   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 321                                | 38,641.98   | XSTO  | B34224   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 1,434                              | 172,624.92  | XSTO  | B34225   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 197                                | 23,714.86   | XSTO  | B34226   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 297                                | 35,752.86   | XSTO  | B34228   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | SEK                                | 120.3800  | BUY / KÖP / OSTO                         | 238                                | 28,650.44   | XSTO  | B34229   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 564                                | 5,832.89  | XHEL  | B34230   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 445                                | 4,602.19  | XHEL  | B34231   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 195                                | 2,016.69  | XHEL  | B34232   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 564                                | 5,832.89  | XHEL  | B34233   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 350                                | 3,619.70  | XHEL  | B34234   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.385                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 195                                | 2,016.69  | XHEL  | B34235   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.386                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 445                                | 4,602.19  | XHEL  | B34236   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.386                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 60                                 | 620.52  | XHEL  | B34237   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:23.386                              | FI4000297767  | EUR                                | 10.3420   | BUY / KÖP / OSTO                         | 228                                | 2,357.98  | XHEL  | B34238   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.902                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 324                                | 38,905.92   | XSTO  | B35559   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.902                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 181                                | 21,734.48   | XSTO  | B35560   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.902                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 146                                | 17,531.68   | XSTO  | B35561   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.902                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 21                                 | 2,521.68  | XSTO  | B35562   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.903                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 181                                | 21,734.48   | XSTO  | B35563   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.903                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 303                                | 36,384.24   | XSTO  | B35565   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.903                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 94                                 | 11,287.52   | XSTO  | B35566   | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.911                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 560                                | 67,244.80   | CEUX  | 6582589789963  | 2001001125  |
| NORDEA BANK ABP  | 23/10/2023                 | 09:00:31.911                              | FI4000297767  | SEK                                | 120.0800  | BUY / KÖP / OSTO                         | 560                                | 67,244.80   | CEUX  | 6582589789964  | 2001001125  |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 09:00:31.911 | FI4000297767 | SEK | 120.0800 | BUY / KÖP / OSTO | 265   | 31,821.20  | CEUX | 6582589789965 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.009 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 1,105 | 132,754.70 | CEUX | 6582589790603 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.420 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 593   | 6,123.32   | XHEL | B38227        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.420 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 593   | 6,123.32   | XHEL | B38228        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.421 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 307   | 3,170.08   | XHEL | B38229        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.429 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 620   | 6,402.12   | CEUX | 6582589790609 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.429 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 349   | 3,603.77   | CEUX | 6582589790610 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:00.431 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 591   | 6,102.67   | CEUX | 6582589790611 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:41.447 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 1,600 | 16,550.40  | CEUX | 6582589791349 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:41.447 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 175   | 1,810.20   | CEUX | 6582589791350 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:41.456 | FI4000297767 | SEK | 120.3200 | BUY / KÖP / OSTO | 825   | 99,264.00  | XSTO | B41024        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:41.456 | FI4000297767 | SEK | 120.3200 | BUY / KÖP / OSTO | 10    | 1,203.20   | XSTO | B41025        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:49.555 | FI4000297767 | DKK | 77.0900  | BUY / KÖP / OSTO | 393   | 30,296.37  | XCSE | B41686        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:49.563 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 1,130 | 11,675.16  | CEUX | 6582589791457 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:49.563 | FI4000297767 | SEK | 120.2000 | BUY / KÖP / OSTO | 926   | 111,305.20 | CEUX | 6582589791458 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:01:49.580 | FI4000297767 | DKK | 77.0900  | BUY / KÖP / OSTO | 544   | 41,936.96  | XCSE | B41693        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:04:50.197 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 832   | 8,564.61   | XHEL | B52462        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:04:50.197 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 143   | 1,472.04   | XHEL | B52463        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:04:50.197 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 1,756 | 18,076.26  | XHEL | B52464        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.214 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 832   | 99,823.36  | XSTO | B54338        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.214 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 879   | 105,462.42 | XSTO | B54339        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.214 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 492   | 59,030.16  | XSTO | B54340        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.214 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 641   | 76,907.18  | XSTO | B54341        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.223 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 547   | 65,629.06  | CEUX | 6582589794064 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.223 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 547   | 65,629.06  | CEUX | 6582589794065 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:25.223 | FI4000297767 | SEK | 119.9800 | BUY / KÖP / OSTO | 162   | 19,436.76  | CEUX | 6582589794066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:05:28.229 | FI4000297767 | EUR | 10.3060  | BUY / KÖP / OSTO | 1,021 | 10,522.43  | CEUX | 6582589794138 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:04.497 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 488   | 5,038.11   | CEUX | 6582589794658 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:04.497 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 571   | 5,895.00   | CEUX | 6582589794659 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.589 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 273   | 32,792.76  | XSTO | B57283        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.589 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 909   | 109,189.08 | XSTO | B57284        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.597 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 304   | 36,516.48  | CEUX | 6582589794869 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.597 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 304   | 36,516.48  | CEUX | 6582589794870 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.597 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 304   | 36,516.48  | CEUX | 6582589794871 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.597 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 304   | 36,516.48  | CEUX | 6582589794872 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:22.597 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 155   | 18,618.60  | CEUX | 6582589794873 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:06:32.650 | FI4000297767 | SEK | 120.2800 | BUY / KÖP / OSTO | 805   | 96,825.40  | XSTO | B57743        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:07:13.809 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 851   | 102,409.34 | XSTO | B60169        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:07:17.148 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 247   | 2,553.49   | CEUX | 6582589795815 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:07:56.155 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 580   | 69,797.20  | XSTO | B62251        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:07:56.210 | FI4000297767 | SEK | 120.3400 | BUY / KÖP / OSTO | 161   | 19,374.74  | XSTO | B62253        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:02.558 | FI4000297767 | DKK | 77.1500  | BUY / KÖP / OSTO | 488   | 37,649.20  | XCSE | B62616        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:02.558 | FI4000297767 | DKK | 77.1500  | BUY / KÖP / OSTO | 363   | 28,005.45  | XCSE | B62617        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.449 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 343   | 3,545.93   | CEUX | 6582589796509 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.453 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 328   | 3,390.86   | XHEL | B62939        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.453 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 328   | 3,390.86   | XHEL | B62940        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.453 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 93    | 961.43     | XHEL | B62941        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.455 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 328   | 3,390.86   | XHEL | B62942        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.455 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 164   | 1,695.43   | XHEL | B62943        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.461 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 343   | 3,545.93   | CEUX | 6582589796511 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.463 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 343   | 3,545.93   | CEUX | 6582589796512 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:08:05.466 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 268   | 2,770.58   | CEUX | 6582589796513 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:09:03.026 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 499   | 5,159.66   | XHEL | B65471        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:09:03.026 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 452   | 4,673.68   | XHEL | B65472        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:09:03.050 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 930   | 71,740.20  | XCSE | B65475        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:09:24.412 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 1,002 | 10,352.66  | CEUX | 6582589797535 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:09:31.065 | FI4000297767 | SEK | 120.2200 | BUY / KÖP / OSTO | 766   | 92,088.52  | XSTO | B66509        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:10:08.581 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 625   | 75,012.50  | XSTO | B68206        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:10:08.581 | FI4000297767 | SEK | 120.0200 | BUY / KÖP / OSTO | 120   | 14,402.40  | XSTO | B68207        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:10:08.582 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 964   | 9,936.91   | XHEL | B68208        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:11:31.176 | FI4000297767 | EUR | 10.3180  | BUY / KÖP / OSTO | 313   | 3,229.53   | XHEL | B71793        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:11:31.176 | FI4000297767 | EUR | 10.3180  | BUY / KÖP / OSTO | 699   | 7,212.28   | XHEL | B71794        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:11:31.185 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 726   | 87,221.64  | CEUX | 6582589799303 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:11:31.186 | FI4000297767 | SEK | 120.1400 | BUY / KÖP / OSTO | 122   | 14,657.08  | CEUX | 6582589799304 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:11:38.135 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 864   | 103,645.44 | CEUX | 6582589799479 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:12:25.999 | FI4000297767 | EUR | 10.3000  | BUY / KÖP / OSTO | 941   | 9,692.30   | CEUX | 6582589800326 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:05.620 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 755   | 90,539.60  | CEUX | 6582589801455 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:05.628 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 662   | 79,387.04  | XSTO | B78122        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:05.628 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 101   | 12,111.92  | XSTO | B78123        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:05.668 | FI4000297767 | EUR | 10.2960  | BUY / KÖP / OSTO | 1,072 | 11,037.31  | CEUX | 6582589801462 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:05.678 | FI4000297767 | EUR | 10.2960  | BUY / KÖP / OSTO | 1,038 | 10,687.25  | XHEL | B78141        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:06.948 | FI4000297767 | DKK | 76.8200  | BUY / KÖP / OSTO | 772   | 59,305.04  | XCSE | B78227        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:06.948 | FI4000297767 | DKK | 76.8200  | BUY / KÖP / OSTO | 94    | 7,221.08   | XCSE | B78228        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:14:50.127 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 300   | 3,088.20   | XHEL | B83740        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.452 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 426   | 51,145.56  | CEUX | 6582589803287 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.452 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 150   | 18,009.00  | CEUX | 6582589803288 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.452 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 565   | 67,833.90  | CEUX | 6582589803289 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.962 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 11    | 1,320.66   | CEUX | 6582589803297 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.966 | FI4000297767 | SEK | 120.0600 | BUY / KÖP / OSTO | 470   | 56,428.20  | CEUX | 6582589803298 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.975 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 568   | 68,182.72  | XSTO | B86612        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:08.975 | FI4000297767 | SEK | 120.0400 | BUY / KÖP / OSTO | 247   | 29,649.88  | XSTO | B86613        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:09.065 | FI4000297767 | EUR | 10.3020  | BUY / KÖP / OSTO | 934   | 9,622.07   | CEUX | 6582589803309 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:09.065 | FI4000297767 | EUR | 10.3020  | BUY / KÖP / OSTO | 699   | 7,201.10   | CEUX | 6582589803310 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:09.065 | FI4000297767 | EUR | 10.3020  | BUY / KÖP / OSTO | 242   | 2,493.08   | CEUX | 6582589803311 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:09.125 | FI4000297767 | DKK | 76.8600  | BUY / KÖP / OSTO | 476   | 36,585.36  | XCSE | B86635        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:16:09.125 | FI4000297767 | DKK | 76.8600  | BUY / KÖP / OSTO | 388   | 29,821.68  | XCSE | B86636        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:17:13.052 | FI4000297767 | EUR | 10.3020  | BUY / KÖP / OSTO | 429   | 4,419.56   | XHEL | B89010        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:17:13.061 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 768   | 92,160.00  | CEUX | 6582589804367 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:17:13.073 | FI4000297767 | EUR | 10.3020  | BUY / KÖP / OSTO | 603   | 6,212.11   | XHEL | B89011        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:18:34.746 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 584   | 70,080.00  | XSTO | B91586        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:18:34.746 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 150   | 18,000.00  | XSTO | B91587        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:18:34.754 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 801   | 96,120.00  | CEUX | 6582589805410 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:18:35.674 | FI4000297767 | EUR | 10.3000  | BUY / KÖP / OSTO | 122   | 1,256.60   | XHEL | B91641        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:18:44.463 | FI4000297767 | EUR | 10.3000  | BUY / KÖP / OSTO | 1,869 | 19,250.70  | XHEL | B91955        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:19:09.427 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 899   | 9,250.71   | CEUX | 6582589805775 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:19:09.441 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 12    | 123.48     | CEUX | 6582589805777 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | DKK | 76.9400  | BUY / KÖP / OSTO | 838   | 64,475.72  | XCSE | B98009        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 700   | 84,084.00  | XSTO | B98019        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 202   | 24,264.24  | XSTO | B98020        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 98    | 11,771.76  | XSTO | B98021        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 348   | 41,801.76  | XSTO | B98024        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 300   | 36,036.00  | XSTO | B98025        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.636 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 268   | 32,192.16  | XSTO | B98027        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:34.645 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 495   | 59,459.40  | CEUX | 6582589807769 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:49.018 | FI4000297767 | SEK | 120.1200 | BUY / KÖP / OSTO | 590   | 70,870.80  | XSTO | B98450        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:53.828 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 656   | 6,762.05   | CEUX | 6582589807926 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:53.828 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 656   | 6,762.05   | CEUX | 6582589807927 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:21:53.828 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 591   | 6,092.03   | CEUX | 6582589807928 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:22:29.051 | FI4000297767 | EUR | 10.3000  | BUY / KÖP / OSTO | 996   | 10,258.80  | XHEL | B99711        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:22:29.192 | FI4000297767 | SEK | 119.9400 | BUY / KÖP / OSTO | 457   | 54,812.58  | XSTO | B99727        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:22:29.192 | FI4000297767 | SEK | 119.9400 | BUY / KÖP / OSTO | 339   | 40,659.66  | XSTO | B99728        | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:24:06.009 | FI4000297767 | EUR | 10.2760  | BUY / KÖP / OSTO | 1,082 | 11,118.63  | CEUX | 6582589809681 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:24:06.009 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 753   | 90,119.04  | CEUX | 6582589809685 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:24:06.014 | FI4000297767 | DKK | 76.6800  | BUY / KÖP / OSTO | 646   | 49,535.28  | XCSE | B104275       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:24:06.014 | FI4000297767 | DKK | 76.6800  | BUY / KÖP / OSTO | 221   | 16,946.28  | XCSE | B104276       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:25:31.950 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 811   | 97,190.24  | XSTO | B107240       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:25:40.161 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 832   | 99,756.80  | CEUX | 6582589810876 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:20.702 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 799   | 8,224.91   | CEUX | 6582589811938 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:20.702 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 902   | 9,285.19   | CEUX | 6582589811939 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:20.710 | FI4000297767 | EUR | 10.2940  | BUY / KÖP / OSTO | 1,627 | 16,748.34  | XHEL | B110786       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:22.722 | FI4000297767 | SEK | 119.8400 | BUY / KÖP / OSTO | 754   | 90,359.36  | XSTO | B110863       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:34.691 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 561   | 67,207.80  | CEUX | 6582589812114 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:27:34.691 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 208   | 24,918.40  | CEUX | 6582589812115 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:29:02.377 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 578   | 69,302.20  | XSTO | B114072       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:29:02.377 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 271   | 32,492.90  | XSTO | B114073       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:29:05.593 | FI4000297767 | EUR | 10.2920  | BUY / KÖP / OSTO | 937   | 9,643.60   | CEUX | 6582589813225 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:29:32.620 | FI4000297767 | EUR | 10.2920  | BUY / KÖP / OSTO | 1,119 | 11,516.75  | CEUX | 6582589813599 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:30:01.181 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 894   | 107,101.20 | CEUX | 6582589814045 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:31:58.117 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 1,522 | 182,244.28 | CEUX | 6582589816013 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:32:01.098 | FI4000297767 | DKK | 76.6500  | BUY / KÖP / OSTO | 896   | 68,678.40  | XCSE | B122074       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:32:01.105 | FI4000297767 | EUR | 10.2720  | BUY / KÖP / OSTO | 992   | 10,189.82  | CEUX | 6582589816092 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:32:01.105 | FI4000297767 | EUR | 10.2720  | BUY / KÖP / OSTO | 789   | 8,104.61   | CEUX | 6582589816093 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:32:01.105 | FI4000297767 | EUR | 10.2720  | BUY / KÖP / OSTO | 386   | 3,964.99   | CEUX | 6582589816094 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:33:24.776 | FI4000297767 | EUR | 10.2780  | BUY / KÖP / OSTO | 1,055 | 10,843.29  | CEUX | 6582589817192 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:33:24.798 | FI4000297767 | SEK | 119.7400 | BUY / KÖP / OSTO | 772   | 92,439.28  | CEUX | 6582589817193 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:34:04.563 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 789   | 94,427.52  | CEUX | 6582589817733 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:34:52.074 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 900   | 9,241.20   | XHEL | B127821       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:34:52.074 | FI4000297767 | EUR | 10.2680  | BUY / KÖP / OSTO | 108   | 1,108.94   | XHEL | B127822       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:35:08.461 | FI4000297767 | DKK | 76.6100  | BUY / KÖP / OSTO | 851   | 65,195.11  | XCSE | B128457       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:21.318 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 950   | 113,677.00 | CEUX | 6582589821994 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.095 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 488   | 5,006.88   | CEUX | 6582589822056 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.096 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 344   | 3,529.44   | CEUX | 6582589822065 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.096 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 148   | 1,518.48   | CEUX | 6582589822066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.096 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 1,062 | 10,896.12  | CEUX | 6582589822067 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.101 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 274   | 2,811.24   | XHEL | B136738       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.101 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 742   | 7,612.92   | XHEL | B136739       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.101 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 937   | 9,613.62   | XHEL | B136740       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.111 | FI4000297767 | DKK | 76.5600  | BUY / KÖP / OSTO | 899   | 68,827.44  | XCSE | B136752       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.118 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 917   | 109,691.54 | CEUX | 6582589822082 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.118 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 784   | 93,782.08  | CEUX | 6582589822083 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.131 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 144   | 17,225.28  | XSTO | B136767       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:23.418 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 429   | 51,316.98  | XSTO | B136786       | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 09:39:23.418 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 176   | 21,053.12  | XSTO | B136787       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:39:48.081 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 946   | 113,103.76 | XSTO | B137942       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:41:16.561 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 1,074 | 11,010.65  | XHEL | B140563       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:42:03.456 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 698   | 83,452.88  | XSTO | B141838       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:42:03.456 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 330   | 39,454.80  | XSTO | B141839       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:42:08.038 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 1,019 | 10,444.75  | CEUX | 6582589824325 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:43:52.469 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 1,005 | 120,258.30 | XSTO | B145360       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:43:52.482 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 918   | 109,847.86 | CEUX | 6582589825601 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:43:52.744 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 1,072 | 10,996.58  | XHEL | B145405       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:45:19.169 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 983   | 10,075.75  | XHEL | B148288       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:45:20.861 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 438   | 52,367.28  | XSTO | B148442       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:45:20.861 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 26    | 3,108.56   | XSTO | B148443       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:45:20.861 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 475   | 56,791.00  | XSTO | B148444       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:46:22.842 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 1,033 | 10,579.99  | XHEL | B150538       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:46:29.807 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 210   | 25,086.60  | CEUX | 6582589827470 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:46:29.807 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 351   | 41,930.46  | CEUX | 6582589827471 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.307 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 397   | 4,073.22   | XHEL | B156079       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.308 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 1,520 | 15,595.20  | XHEL | B156082       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.833 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 962   | 115,132.16 | XSTO | B156090       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.864 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 6     | 718.08     | XSTO | B156093       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.985 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 689   | 82,445.74  | CEUX | 6582589829612 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.985 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 419   | 50,137.54  | CEUX | 6582589829613 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:09.985 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 209   | 25,008.94  | CEUX | 6582589829614 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:49:56.962 | FI4000297767 | DKK | 76.5300  | BUY / KÖP / OSTO | 884   | 67,652.52  | XCSE | B157269       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:50:43.746 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 579   | 5,934.75   | XHEL | B158827       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:50:43.746 | FI4000297767 | EUR | 10.2500  | BUY / KÖP / OSTO | 460   | 4,715.00   | XHEL | B158828       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:51:34.950 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 1,250 | 149,475.00 | CEUX | 6582589831463 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:52:06.767 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 947   | 9,699.17   | XHEL | B161236       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:53:56.293 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 100   | 1,023.40   | CEUX | 6582589833625 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:53:56.294 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 871   | 8,913.81   | CEUX | 6582589833626 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:46.113 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 556   | 66,408.64  | XSTO | B166754       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:46.113 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 632   | 75,486.08  | XSTO | B166755       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:46.127 | FI4000297767 | DKK | 76.3800  | BUY / KÖP / OSTO | 854   | 65,228.52  | XCSE | B166763       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:46.138 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 940   | 9,618.08   | XHEL | B166811       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:47.050 | FI4000297767 | DKK | 76.3700  | BUY / KÖP / OSTO | 267   | 20,390.79  | XCSE | B166947       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:54:47.050 | FI4000297767 | DKK | 76.3700  | BUY / KÖP / OSTO | 583   | 44,523.71  | XCSE | B166948       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:56:36.785 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 936   | 9,567.79   | XHEL | B170897       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:57:12.320 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 560   | 5,723.20   | CEUX | 6582589836329 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:57:12.320 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 345   | 3,525.90   | CEUX | 6582589836330 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.539 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 223   | 26,621.74  | XSTO | B174900       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.540 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 116   | 13,848.08  | XSTO | B174901       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.548 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 248   | 29,606.24  | CEUX | 6582589837570 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.548 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 248   | 29,606.24  | CEUX | 6582589837571 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.551 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 248   | 29,606.24  | CEUX | 6582589837572 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.562 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 107   | 12,773.66  | XSTO | B174904       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.562 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 116   | 13,848.08  | XSTO | B174905       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.615 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 248   | 29,606.24  | CEUX | 6582589837587 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.657 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 248   | 29,606.24  | CEUX | 6582589837588 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.657 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 135   | 16,116.30  | CEUX | 6582589837589 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.662 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 223   | 26,621.74  | XSTO | B174909       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:58:44.662 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 136   | 16,235.68  | XSTO | B174910       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:59:00.233 | FI4000297767 | DKK | 76.3100  | BUY / KÖP / OSTO | 308   | 23,503.48  | XCSE | B175564       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:59:01.817 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 126   | 1,287.97   | CEUX | 6582589837964 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 09:59:01.837 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 1,007 | 10,293.55  | CEUX | 6582589837966 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:00:00.240 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 1,400 | 166,852.00 | XSTO | B177747       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:00:00.261 | FI4000297767 | DKK | 76.1900  | BUY / KÖP / OSTO | 309   | 23,542.71  | XCSE | B177762       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:00:00.261 | FI4000297767 | DKK | 76.1900  | BUY / KÖP / OSTO | 276   | 21,028.44  | XCSE | B177763       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:00:00.261 | FI4000297767 | DKK | 76.1900  | BUY / KÖP / OSTO | 320   | 24,380.80  | XCSE | B177764       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:01:02.419 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,059 | 10,806.04  | XHEL | B180349       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:01:27.515 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,020 | 10,412.16  | CEUX | 6582589840365 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:02:48.658 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 975   | 9,945.00   | CEUX | 6582589841804 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:03:11.390 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 550   | 65,505.00  | XSTO | B185620       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:03:11.390 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 550   | 65,505.00  | XSTO | B185621       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:03:11.390 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 185   | 22,033.50  | XSTO | B185622       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:03:11.390 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 177   | 21,080.70  | XSTO | B185623       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:04:52.476 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 1,200 | 142,872.00 | XSTO | B189127       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:04:52.476 | FI4000297767 | SEK | 119.0600 | BUY / KÖP / OSTO | 274   | 32,622.44  | XSTO | B189128       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:06:02.804 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 964   | 9,832.80   | XHEL | B191869       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:06:19.635 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,112 | 11,346.85  | CEUX | 6582589845766 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.923 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 611   | 6,229.76   | CEUX | 6582589846558 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.924 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 387   | 3,945.85   | CEUX | 6582589846560 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.924 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,167 | 139,013.04 | CEUX | 6582589846561 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.924 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 224   | 2,283.90   | CEUX | 6582589846562 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.924 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 42    | 428.23     | CEUX | 6582589846563 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.932 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 584   | 5,954.46   | XHEL | B194300       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:07:10.932 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 584   | 5,954.46   | XHEL | B194301       | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 10:07:10.967 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 40    | 407.84     | CEUX | 6582589846571 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:01.271 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 1,266 | 12,910.67  | CEUX | 6582589847551 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:01.279 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 1,210 | 12,339.58  | XHEL | B196215       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:06.844 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 1,482 | 15,107.51  | CEUX | 6582589847640 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:15.141 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 241   | 28,712.74  | XSTO | B196728       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:15.141 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 241   | 28,712.74  | XSTO | B196729       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:15.142 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 34    | 4,050.76   | XSTO | B196730       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:15.142 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 207   | 24,661.98  | XSTO | B196731       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.857 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 231   | 27,553.68  | XSTO | B198132       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.857 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 231   | 27,553.68  | XSTO | B198133       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.857 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 231   | 27,553.68  | XSTO | B198134       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848546 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848548 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848549 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848550 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 166   | 19,800.48  | CEUX | 6582589848551 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848552 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 156   | 18,607.68  | CEUX | 6582589848553 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848554 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.866 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848555 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.868 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 257   | 30,654.96  | CEUX | 6582589848558 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.868 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 198   | 23,617.44  | CEUX | 6582589848559 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.870 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 106   | 12,643.68  | XSTO | B198135       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.876 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 125   | 14,910.00  | XSTO | B198136       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.877 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 231   | 27,553.68  | XSTO | B198138       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.877 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 554   | 66,081.12  | XSTO | B198139       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:08:54.889 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 112   | 13,359.36  | CEUX | 6582589848563 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:45.561 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 860   | 65,480.40  | XCSE | B199607       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:45.561 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 164   | 12,486.96  | XCSE | B199608       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:45.561 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 679   | 51,699.06  | XCSE | B199609       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:45.562 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 476   | 4,856.15   | XHEL | B199610       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:45.562 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 547   | 5,580.49   | XHEL | B199611       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:09:54.139 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 1,574 | 16,054.80  | XHEL | B199753       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:10:28.581 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 120   | 14,296.80  | XSTO | B200820       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:10:28.582 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 792   | 94,358.88  | XSTO | B200821       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.493 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 488   | 58,169.60  | CEUX | 6582589850624 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.501 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 440   | 52,448.00  | XSTO | B202583       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.501 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,402 | 167,118.40 | XSTO | B202584       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.511 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 488   | 58,169.60  | CEUX | 6582589850631 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.511 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 58    | 6,913.60   | CEUX | 6582589850632 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.514 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 928   | 110,617.60 | CEUX | 6582589850633 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.514 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 80    | 9,536.00   | CEUX | 6582589850634 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:11:41.525 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,186 | 12,099.57  | XHEL | B202590       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.707 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 496   | 59,143.04  | CEUX | 6582589851889 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.707 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 496   | 59,143.04  | CEUX | 6582589851890 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.707 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 432   | 51,511.68  | CEUX | 6582589851891 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.715 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 447   | 53,300.28  | XSTO | B204727       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.716 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 296   | 3,021.57   | XHEL | B204747       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.716 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 941   | 9,605.73   | XHEL | B204748       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:49.724 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,294 | 13,209.15  | CEUX | 6582589851901 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:51.181 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 364   | 27,725.88  | XCSE | B204806       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:51.181 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 58    | 4,417.86   | XCSE | B204807       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:51.181 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 174   | 13,253.58  | XCSE | B204808       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:12:59.983 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 1,569 | 16,013.21  | CEUX | 6582589852048 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:33.981 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 468   | 55,785.60  | XSTO | B206150       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:33.981 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 468   | 55,785.60  | XSTO | B206151       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:33.981 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 361   | 43,031.20  | XSTO | B206152       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:33.990 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 520   | 61,984.00  | CEUX | 6582589852594 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:33.990 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 520   | 61,984.00  | CEUX | 6582589852595 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:34.011 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 379   | 45,176.80  | XSTO | B206166       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:13:34.113 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 18    | 2,145.60   | CEUX | 6582589852626 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:14:02.415 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 429   | 4,381.81   | XHEL | B207112       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:14:02.415 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 530   | 5,413.42   | XHEL | B207113       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.284 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 49    | 500.98     | CEUX | 6582589855202 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.284 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 560   | 5,725.44   | CEUX | 6582589855203 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.284 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 609   | 6,226.42   | CEUX | 6582589855204 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.286 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 406   | 4,150.94   | CEUX | 6582589855205 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.292 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 534   | 5,459.62   | XHEL | B211271       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:27.292 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 48    | 490.75     | XHEL | B211272       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.262 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 271   | 32,389.92  | XSTO | B212153       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.262 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 15    | 1,792.80   | XSTO | B212154       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.262 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 256   | 30,597.12  | XSTO | B212155       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.270 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 301   | 35,975.52  | CEUX | 6582589855630 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.272 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 301   | 35,975.52  | CEUX | 6582589855631 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.272 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 76    | 9,083.52   | CEUX | 6582589855632 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.272 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 225   | 26.892.00  | CEUX | 6582589855633 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.272 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 34    | 4.063.68   | CEUX | 6582589855634 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.281 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 271   | 32.389.92  | XSTO | B212159       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:16:59.291 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 301   | 35,975.52  | CEUX | 6582589855637 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:17:27.155 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 421   | 50.326.34  | XSTO | B212833       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:17:27.155 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 841   | 100,533.14 | XSTO | B212834       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:17:27.163 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 1,398 | 167,116.92 | CEUX | 6582589855926 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:18:17.302 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 586   | 70,062.16  | XSTO | B214245       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:18:18.526 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 586   | 70,062.16  | XSTO | B214255       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:18:18.526 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 586   | 70,062.16  | XSTO | B214256       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:18:18.526 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 251   | 30,009.56  | XSTO | B214257       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.281 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216031       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.281 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 1,555 | 15,913.87  | XHEL | B216032       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.294 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 100   | 1,023.40   | CEUX | 6582589857569 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.294 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 191   | 1,954.69   | CEUX | 6582589857570 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.302 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 108   | 1,105.27   | XHEL | B216036       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.302 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 170   | 1,739.78   | XHEL | B216037       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.645 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857576 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.671 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857577 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.671 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857578 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.680 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216044       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.680 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216045       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.684 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216051       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.684 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216052       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.684 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 278   | 2,845.05   | XHEL | B216053       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.684 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 105   | 1,074.57   | XHEL | B216054       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.688 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857579 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.688 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857580 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.688 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857581 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.688 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857582 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.688 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857583 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.690 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857584 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.690 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857585 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.690 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 291   | 2,978.09   | CEUX | 6582589857586 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.690 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 276   | 2,824.58   | CEUX | 6582589857587 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.758 | FI4000297767 | DKK | 76.3600  | BUY / KÖP / OSTO | 687   | 52,459.32  | XCSE | B216058       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.758 | FI4000297767 | DKK | 76.3600  | BUY / KÖP / OSTO | 477   | 36,423.72  | XCSE | B216059       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:19:32.771 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 1,759 | 210,165.32 | CEUX | 6582589857595 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:20:16.003 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 481   | 57,469.88  | XSTO | B217284       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:20:16.005 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 481   | 57,469.88  | XSTO | B217285       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:20:16.019 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 1,007 | 120,316.36 | CEUX | 6582589858154 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:20:16.276 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 908   | 9,288.84   | CEUX | 6582589858163 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:20:32.637 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 1,045 | 10,686.17  | CEUX | 6582589858333 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:21:31.570 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 1,061 | 10,849.79  | CEUX | 6582589859318 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:21:38.708 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 426   | 50,855.88  | XSTO | B219737       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:21:38.708 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 1,200 | 143,256.00 | XSTO | B219738       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:21:38.708 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 71    | 8,475.98   | XSTO | B219739       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:22:40.419 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 1,016 | 10,391.65  | XHEL | B221487       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:23:55.039 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,776 | 212,232.00 | XSTO | B224151       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:23:55.047 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,969 | 235,295.50 | CEUX | 6582589861597 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.153 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225503       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.153 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225504       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.163 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 310   | 3,173.78   | CEUX | 6582589862274 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.172 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225505       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.174 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225506       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.174 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | CEUX | 6582589862275 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.187 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225507       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.187 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 296   | 3,030.45   | XHEL | B225508       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:24:41.187 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 68    | 696.18     | XHEL | B225509       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:25:43.335 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 269   | 32,150.88  | XSTO | B227267       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.287 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 344   | 3,522.56   | XHEL | B228428       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.295 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 104   | 1,064.96   | CEUX | 6582589863655 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.295 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 256   | 2,621.44   | CEUX | 6582589863656 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.295 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 104   | 1,064.96   | CEUX | 6582589863657 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.295 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 256   | 2,621.44   | CEUX | 6582589863658 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.297 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 104   | 1,064.96   | CEUX | 6582589863663 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.305 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 344   | 3,522.56   | XHEL | B228435       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.305 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 700   | 7,168.00   | XHEL | B228436       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:25.305 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 317   | 3,246.08   | XHEL | B228437       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:51.430 | FI4000297767 | DKK | 76.4400  | BUY / KÖP / OSTO | 895   | 68,413.80  | XCSE | B229216       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:26:51.431 | FI4000297767 | DKK | 76.4300  | BUY / KÖP / OSTO | 921   | 70,392.03  | XCSE | B229217       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.642 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 1,570 | 16,089.36  | XHEL | B230660       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.643 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 1,570 | 16,089.36  | XHEL | B230661       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.643 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 159   | 1,629.43   | XHEL | B230662       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.652 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 473   | 56,561.34  | CEUX | 6582589864642 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.652 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 501   | 59,909.58  | CEUX | 6582589864643 | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 10:27:28.652 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 199   | 23,796.42  | CEUX | 6582589864646 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.652 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 473   | 56,561.34  | CEUX | 6582589864647 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.652 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 305   | 36,471.90  | CEUX | 6582589864648 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.653 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 196   | 23,437.68  | CEUX | 6582589864649 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.653 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 138   | 16,502.04  | CEUX | 6582589864650 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.654 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 224   | 26,785.92  | CEUX | 6582589864651 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 1,221 | 146,007.18 | XSTO | B230663       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 426   | 50,941.08  | XSTO | B230664       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 451   | 53,930.58  | XSTO | B230665       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 426   | 50,941.08  | XSTO | B230666       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 233   | 27,862.14  | XSTO | B230667       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 218   | 26,068.44  | XSTO | B230668       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 306   | 36,591.48  | XSTO | B230669       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:27:28.663 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 204   | 24,394.32  | XSTO | B230670       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:28:52.544 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 1,098 | 11,243.52  | XHEL | B232896       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:28:52.544 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 2     | 20.48      | XHEL | B232897       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:14.515 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 792   | 94,691.52  | XSTO | B236484       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:14.515 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 1,682 | 201,099.92 | XSTO | B236485       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:14.523 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 1,643 | 196,437.08 | CEUX | 6582589867495 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.290 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 550   | 5,635.30   | CEUX | 6582589868108 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.290 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 119   | 1,219.27   | CEUX | 6582589868109 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.290 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 558   | 5,717.27   | CEUX | 6582589868110 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.293 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 563   | 5,768.50   | XHEL | B237422       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.293 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 45    | 461.07     | XHEL | B237423       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.294 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 32    | 327.87     | XHEL | B237424       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.294 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 526   | 5,389.40   | XHEL | B237425       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.294 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 640   | 6,557.44   | XHEL | B237426       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.294 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 308   | 3,155.77   | XHEL | B237427       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.296 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 111   | 1,137.31   | CEUX | 6582589868115 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.296 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 669   | 6,854.57   | CEUX | 6582589868116 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.297 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 202   | 2,069.69   | CEUX | 6582589868117 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.299 | FI4000297767 | DKK | 76.4700  | BUY / KÖP / OSTO | 1,001 | 76,546.47  | XCSE | B237458       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:43.310 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 1,283 | 153,395.48 | XSTO | B237510       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:50.154 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 1,111 | 11,378.86  | CEUX | 6582589868508 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:50.154 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 24    | 245.81     | CEUX | 6582589868509 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:31:50.163 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 1,085 | 11,112.57  | XHEL | B237946       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:32:17.166 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 867   | 103,537.14 | XSTO | B238881       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:32:35.422 | FI4000297767 | EUR | 10.2300  | BUY / KÖP / OSTO | 942   | 9,636.66   | XHEL | B239295       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:34:04.510 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 356   | 3,647.58   | XHEL | B241439       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:34:04.510 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 652   | 6,680.39   | XHEL | B241440       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.766 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 82    | 9,820.32   | CEUX | 6582589872117 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.766 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 168   | 20,119.68  | CEUX | 6582589872118 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.774 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 224   | 26,826.24  | XSTO | B244643       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.775 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 224   | 26,826.24  | XSTO | B244644       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.777 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 224   | 26,826.24  | XSTO | B244645       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.785 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 250   | 29,940.00  | CEUX | 6582589872122 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:02.785 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 250   | 29,940.00  | CEUX | 6582589872123 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.010 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 247   | 29,580.72  | XSTO | B244898       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.010 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 247   | 29,580.72  | XSTO | B244899       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.010 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 247   | 29,580.72  | XSTO | B244900       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.011 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 16    | 1,916.16   | XSTO | B244901       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.018 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 275   | 32,934.00  | CEUX | 6582589872269 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.018 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 144   | 17,245.44  | CEUX | 6582589872270 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.019 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 275   | 32,934.00  | CEUX | 6582589872271 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.019 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 275   | 32,934.00  | CEUX | 6582589872272 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.019 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 275   | 32,934.00  | CEUX | 6582589872273 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.019 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 275   | 32,934.00  | CEUX | 6582589872274 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.019 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 52    | 6,227.52   | CEUX | 6582589872275 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.021 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 49    | 5,868.24   | CEUX | 6582589872276 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.110 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 231   | 27,664.56  | XSTO | B244914       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:07.121 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 226   | 27,065.76  | CEUX | 6582589872280 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:36:23.560 | FI4000297767 | EUR | 10.2580  | BUY / KÖP / OSTO | 655   | 6,718.99   | CEUX | 6582589872432 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.311 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 569   | 68,097.92  | CEUX | 6582589872998 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.311 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 569   | 68,097.92  | CEUX | 6582589873000 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.311 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301   | 36,023.68  | CEUX | 6582589873001 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.311 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 63    | 7,539.84   | CEUX | 6582589873002 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.319 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 513   | 61,395.84  | XSTO | B246384       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.319 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 513   | 61,395.84  | XSTO | B246385       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:37:02.320 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 330   | 39,494.40  | XSTO | B246386       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.166 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 701   | 7,193.66   | CEUX | 6582589873844 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.166 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 58    | 595.20     | CEUX | 6582589873846 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.166 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 701   | 7,193.66   | CEUX | 6582589873847 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.166 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 84    | 862.01     | CEUX | 6582589873848 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.167 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 701   | 7,193.66   | CEUX | 6582589873849 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.168 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 701   | 7,193.66   | CEUX | 6582589873850 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.168 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 275   | 2,822.05   | CEUX | 6582589873851 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 10:38:00.178 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 671   | 6,885.80   | XHEL | B247953       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.424 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 671   | 6,885.80   | XHEL | B248031       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.424 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 508   | 5,213.10   | XHEL | B248032       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.432 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 70    | 718.34     | CEUX | 6582589873882 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.432 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 631   | 6,475.32   | CEUX | 6582589873884 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.432 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 91    | 933.84     | CEUX | 6582589873885 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.432 | FI4000297767 | EUR | 10.2620  | BUY / KÖP / OSTO | 441   | 4,525.54   | CEUX | 6582589873886 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:38:02.462 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,706 | 204,242.32 | CEUX | 6582589873895 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.050 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 274   | 32,841.64  | XSTO | B250595       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.050 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 274   | 32,841.64  | XSTO | B250596       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.058 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 305   | 36,557.30  | CEUX | 6582589875213 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.060 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 305   | 36,557.30  | CEUX | 6582589875215 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.066 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 305   | 36,557.30  | CEUX | 6582589875216 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.066 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 305   | 36,557.30  | CEUX | 6582589875217 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.067 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 274   | 32,841.64  | XSTO | B250597       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.077 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 18    | 2,157.48   | CEUX | 6582589875218 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.077 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 262   | 31,403.32  | CEUX | 6582589875219 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.086 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 274   | 32,841.64  | XSTO | B250598       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:04.086 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 17    | 2,037.62   | XSTO | B250599       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.431 | FI4000297767 | SEK | 119.8600 | BUY / KÖP / OSTO | 1,325 | 158,841.00 | XSTO | B250910       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.431 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B250911       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.431 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B250912       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.431 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B250913       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.442 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 244   | 2,505.88   | CEUX | 6582589875367 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.446 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 95    | 975.65     | CEUX | 6582589875368 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.446 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 244   | 2,505.88   | CEUX | 6582589875369 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.455 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B250914       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.455 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B250915       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.461 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 339   | 3,481.53   | CEUX | 6582589875371 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.506 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 539   | 64,615.32  | XSTO | B250922       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:22.506 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 929   | 111,368.52 | XSTO | B250923       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:27.773 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 323   | 3,317.21   | XHEL | B251016       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:27.773 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 467   | 4,796.09   | XHEL | B251017       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:27.801 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 662   | 6,798.74   | XHEL | B251020       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:40:27.801 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 929   | 9,540.83   | XHEL | B251021       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:41:39.335 | FI4000297767 | DKK | 76.6400  | BUY / KÖP / OSTO | 957   | 73,344.48  | XCSE | B252379       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:41:39.438 | FI4000297767 | DKK | 76.6300  | BUY / KÖP / OSTO | 181   | 13,870.03  | XCSE | B252380       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:41:39.438 | FI4000297767 | DKK | 76.6300  | BUY / KÖP / OSTO | 771   | 59,081.73  | XCSE | B252381       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:42:38.036 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 421   | 4,323.67   | XHEL | B253951       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:42:45.784 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 160   | 1,643.20   | XHEL | B254185       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:42:45.784 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,411 | 14,490.97  | XHEL | B254186       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:43:22.387 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,173 | 12,046.71  | CEUX | 6582589877330 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:43:22.398 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,122 | 11,522.94  | XHEL | B255045       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.738 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 582   | 69,816.72  | XSTO | B256279       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.738 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 399   | 47,864.04  | XSTO | B256280       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.738 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 399   | 47,864.04  | XSTO | B256281       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.738 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 399   | 47,864.04  | XSTO | B256282       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.739 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 399   | 47,864.04  | XSTO | B256283       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.739 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 100   | 11,996.00  | XSTO | B256284       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.746 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 1,087 | 130,396.52 | CEUX | 6582589877986 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.746 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 859   | 103,045.64 | CEUX | 6582589877987 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.746 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 228   | 27,350.88  | CEUX | 6582589877988 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.747 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 341   | 40,906.36  | CEUX | 6582589877989 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:44:13.748 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 9     | 1,079.64   | CEUX | 6582589877990 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.777 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 513   | 61,518.96  | CEUX | 6582589878597 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.777 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 513   | 61,518.96  | CEUX | 6582589878598 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.778 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 276   | 33,097.92  | CEUX | 6582589878599 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.785 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 462   | 55,403.04  | XSTO | B257719       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.787 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 462   | 55,403.04  | XSTO | B257720       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:45:12.937 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 251   | 30,099.92  | XSTO | B257723       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.757 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 664   | 6,825.92   | XHEL | B261026       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.757 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 568   | 5,839.04   | XHEL | B261027       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.757 | FI4000297767 | DKK | 76.7400  | BUY / KÖP / OSTO | 520   | 39,904.80  | XCSE | B261033       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.757 | FI4000297767 | DKK | 76.7300  | BUY / KÖP / OSTO | 841   | 64,529.93  | XCSE | B261036       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.757 | FI4000297767 | DKK | 76.7400  | BUY / KÖP / OSTO | 347   | 26,628.78  | XCSE | B261034       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.765 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 695   | 7,144.60   | CEUX | 6582589880357 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.765 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 595   | 6,116.60   | CEUX | 6582589880358 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.765 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 695   | 7,144.60   | CEUX | 6582589880360 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.765 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 589   | 6,054.92   | CEUX | 6582589880361 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.768 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 538   | 5,530.64   | CEUX | 6582589880362 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.768 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 185   | 1,901.80   | CEUX | 6582589880363 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.776 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 232   | 2,384.96   | XHEL | B261037       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.776 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 2     | 20.56      | XHEL | B261038       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.778 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 430   | 4,420.40   | XHEL | B261039       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.778 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 568   | 5,839.04   | XHEL | B261040       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.778 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 517   | 5,314.76   | XHEL | B261041       | 2001001125 |



|                 |            |              |              |     |          |                  |       |           |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|-----------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.778 | FI4000297767 | EUR | 10.2800  | BUY / KÖP / OSTO | 174   | 1,788.72  | XHEL | B261042       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.780 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 461   | 55,320.00 | XSTO | B261046       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.781 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 461   | 55,320.00 | XSTO | B261047       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.781 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 250   | 30,000.00 | XSTO | B261048       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.788 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 511   | 61,320.00 | CEUX | 6582589880367 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.788 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 511   | 61,320.00 | CEUX | 6582589880369 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:00.788 | FI4000297767 | SEK | 120.0000 | BUY / KÖP / OSTO | 277   | 33,240.00 | CEUX | 6582589880370 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:35.790 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 472   | 56,621.12 | CEUX | 6582589880811 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:48:35.803 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 426   | 51,102.96 | XSTO | B261741       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:49:03.714 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 457   | 54,794.30 | XSTO | B262306       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:49:05.394 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 551   | 66,064.90 | XSTO | B262349       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:49:05.394 | FI4000297767 | SEK | 119.9000 | BUY / KÖP / OSTO | 589   | 70,621.10 | XSTO | B262350       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:50:25.172 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 427   | 4,387.00  | CEUX | 6582589882168 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:50:25.172 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 154   | 1,582.20  | CEUX | 6582589882169 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:50:25.172 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 111   | 1,140.41  | CEUX | 6582589882170 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:50:25.172 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 581   | 5,969.19  | CEUX | 6582589882171 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:50:31.649 | FI4000297767 | EUR | 10.2720  | BUY / KÖP / OSTO | 1,479 | 15,192.29 | CEUX | 6582589882262 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.367 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 248   | 29,740.16 | XSTO | B266162       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.367 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 248   | 29,740.16 | XSTO | B266163       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883044 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883045 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883046 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883047 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883048 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883049 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 93    | 11,152.56 | CEUX | 6582589883050 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.375 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883051 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.378 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883052 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.383 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 248   | 29,740.16 | XSTO | B266164       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.389 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 248   | 29,740.16 | XSTO | B266165       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.389 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 248   | 29,740.16 | XSTO | B266166       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.394 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 275   | 32,978.00 | CEUX | 6582589883053 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.394 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 191   | 22,904.72 | CEUX | 6582589883054 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.424 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 523   | 62,718.16 | XSTO | B266167       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.424 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 523   | 62,718.16 | XSTO | B266168       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:51:57.424 | FI4000297767 | SEK | 119.9200 | BUY / KÖP / OSTO | 204   | 24,463.68 | XSTO | B266169       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:52:46.025 | FI4000297767 | DKK | 76.6600  | BUY / KÖP / OSTO | 839   | 64,317.74 | XCSE | B267037       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:53:23.731 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 892   | 9,160.84  | CEUX | 6582589883936 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:53:23.731 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 906   | 9,304.62  | CEUX | 6582589883937 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:53:23.739 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 1,600 | 16,432.00 | XHEL | B268065       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:53:23.739 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 121   | 1,242.67  | XHEL | B268066       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:54:41.978 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 307   | 3,151.05  | CEUX | 6582589884942 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:54:42.016 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 307   | 3,151.05  | CEUX | 6582589884943 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:54:42.020 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 307   | 3,151.05  | CEUX | 6582589884944 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:55:02.709 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 330   | 3,387.12  | CEUX | 6582589885117 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:55:02.709 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 330   | 3,387.12  | CEUX | 6582589885118 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:55:02.711 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 330   | 3,387.12  | CEUX | 6582589885119 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:55:02.859 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 129   | 1,324.06  | CEUX | 6582589885139 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:56:24.177 | FI4000297767 | EUR | 10.2760  | BUY / KÖP / OSTO | 1,044 | 10,728.14 | CEUX | 6582589886269 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:02.327 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 506   | 60,699.76 | CEUX | 6582589887142 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:13.992 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 506   | 60,699.76 | CEUX | 6582589887236 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.000 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 455   | 54,581.80 | XSTO | B274176       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.000 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 455   | 54,581.80 | XSTO | B274177       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.000 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 455   | 54,581.80 | XSTO | B274178       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.002 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 20    | 2,399.20  | XSTO | B274179       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.003 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 435   | 52,182.60 | XSTO | B274180       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.003 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 435   | 52,182.60 | XSTO | B274181       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.003 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 20    | 2,399.20  | XSTO | B274182       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.003 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 552   | 66,217.92 | XSTO | B274183       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.004 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 455   | 54,581.80 | XSTO | B274184       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.004 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 333   | 39,946.68 | XSTO | B274185       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.011 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 506   | 60,699.76 | CEUX | 6582589887238 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.011 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 11    | 1,319.56  | CEUX | 6582589887239 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 495   | 59,380.20 | CEUX | 6582589887241 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 495   | 59,380.20 | CEUX | 6582589887242 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 11    | 1,319.56  | CEUX | 6582589887244 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 484   | 58,060.64 | CEUX | 6582589887245 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 506   | 60,699.76 | CEUX | 6582589887246 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:14.013 | FI4000297767 | SEK | 119.9600 | BUY / KÖP / OSTO | 485   | 58,180.60 | CEUX | 6582589887247 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 10:58:42.528 | FI4000297767 | EUR | 10.2740  | BUY / KÖP / OSTO | 743   | 7,633.58  | XHEL | B274633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.989 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 500   | 59,940.00 | CEUX | 6582589888454 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.989 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 31    | 3,716.28  | CEUX | 6582589888455 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.989 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 500   | 59,940.00 | CEUX | 6582589888456 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.990 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 31    | 3,716.28  | CEUX | 6582589888457 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.990 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 296   | 35,484.48 | CEUX | 6582589888458 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:00:08.998 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 478   | 57,302.64 | XSTO | B276447       | 2001001125 |



|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.665 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 709   | 7,277.18   | CEUX | 6582589894967 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.671 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 678   | 6,958.99   | XHEL | B289359       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.671 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 11    | 112.90     | XHEL | B289360       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.757 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 709   | 7,277.18   | CEUX | 6582589894978 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.763 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 678   | 6,958.99   | XHEL | B289389       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.763 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 161   | 1,652.50   | XHEL | B289390       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:16.848 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 204   | 2,093.86   | CEUX | 6582589894980 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.227 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 490   | 58,702.00  | CEUX | 6582589895377 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.227 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 473   | 56,665.40  | CEUX | 6582589895378 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 490   | 58,702.00  | CEUX | 6582589895382 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 310   | 37,138.00  | CEUX | 6582589895383 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 163   | 19,527.40  | CEUX | 6582589895384 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 310   | 37,138.00  | CEUX | 6582589895385 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 131   | 15,693.80  | CEUX | 6582589895386 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 473   | 56,665.40  | CEUX | 6582589895387 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.228 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 289   | 34,622.20  | CEUX | 6582589895388 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.234 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 442   | 52,951.60  | XSTO | B290078       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.234 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 427   | 51,154.60  | XSTO | B290079       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.234 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 442   | 52,951.60  | XSTO | B290084       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.234 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 427   | 51,154.60  | XSTO | B290085       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.236 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 398   | 47,680.40  | XSTO | B290088       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.236 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 427   | 51,154.60  | XSTO | B290089       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:08:47.236 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 260   | 31,148.00  | XSTO | B290090       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:11:05.233 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 304   | 36,407.04  | CEUX | 6582589896995 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:11:05.240 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 273   | 32,694.48  | XSTO | B293656       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:12:36.765 | FI4000297767 | DKK | 76.5800  | BUY / KÖP / OSTO | 457   | 34,997.06  | XCSE | B295538       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:12:36.765 | FI4000297767 | DKK | 76.5800  | BUY / KÖP / OSTO | 433   | 33,159.14  | XCSE | B295539       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:12:36.765 | FI4000297767 | DKK | 76.5800  | BUY / KÖP / OSTO | 961   | 73,593.38  | XCSE | B295540       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:38.800 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 272   | 2,788.54   | XHEL | B297622       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:38.800 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 346   | 3,547.19   | XHEL | B297623       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.649 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 487   | 58,303.64  | XSTO | B297908       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.649 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 535   | 64,050.20  | XSTO | B297909       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.649 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 531   | 63,571.32  | XSTO | B297911       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.649 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 789   | 94,459.08  | XSTO | B297912       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.662 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,917 | 229,503.24 | CEUX | 6582589898953 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.662 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,128 | 135,044.16 | CEUX | 6582589898954 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.662 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 1,028 | 123,072.16 | CEUX | 6582589898955 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.662 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 339   | 40,585.08  | CEUX | 6582589898956 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:47.662 | FI4000297767 | SEK | 119.7200 | BUY / KÖP / OSTO | 37    | 4,429.64   | CEUX | 6582589898957 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.831 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 630   | 6,456.24   | CEUX | 6582589899035 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.831 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 719   | 7,368.31   | CEUX | 6582589899036 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.831 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 630   | 6,456.24   | CEUX | 6582589899037 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.831 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 431   | 4,416.89   | CEUX | 6582589899038 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.832 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 288   | 2,951.42   | CEUX | 6582589899039 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.832 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 15    | 153.72     | CEUX | 6582589899040 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.832 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 170   | 1,742.16   | CEUX | 6582589899041 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.844 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 545   | 5,585.16   | XHEL | B298073       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.844 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 58    | 594.38     | XHEL | B298074       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.844 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 687   | 7,040.38   | XHEL | B298075       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.869 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 616   | 6,312.77   | XHEL | B298085       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:13:53.882 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 852   | 8,731.30   | CEUX | 6582589899046 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 616   | 6,317.70   | XHEL | B301432       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 616   | 6,317.70   | XHEL | B301433       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 10    | 102.56     | XHEL | B301434       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 616   | 6,317.70   | XHEL | B301435       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 616   | 6,317.70   | XHEL | B301436       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:15:53.554 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 265   | 2,717.84   | XHEL | B301437       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:09.694 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 426   | 51,017.76  | CEUX | 6582589901225 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:09.694 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 110   | 13,173.60  | CEUX | 6582589901226 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:09.694 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 384   | 45,987.84  | CEUX | 6582589901227 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:09.714 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 536   | 64,191.36  | CEUX | 6582589901228 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:09.726 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 483   | 57,844.08  | XSTO | B303138       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:11.373 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 590   | 6,049.86   | CEUX | 6582589901244 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:11.373 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 590   | 6,049.86   | CEUX | 6582589901245 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:11.373 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 236   | 2,419.94   | CEUX | 6582589901246 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:11.380 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 564   | 5,783.26   | XHEL | B303176       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:17:11.380 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 791   | 8,110.91   | XHEL | B303177       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:18:54.499 | FI4000297767 | DKK | 76.6300  | BUY / KÖP / OSTO | 878   | 67,281.14  | XCSE | B306238       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 195   | 23,376.60  | CEUX | 6582589903056 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 390   | 46,753.20  | CEUX | 6582589903057 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 475   | 56,943.00  | CEUX | 6582589903058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 585   | 70,129.80  | CEUX | 6582589903059 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 475   | 56,943.00  | CEUX | 6582589903060 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.754 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 220   | 26,373.60  | CEUX | 6582589903061 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.762 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 527   | 63,176.76  | XSTO | B306406       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.762 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 427   | 51,188.76  | XSTO | B306407       | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 11:19:02.765 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 128   | 15,344.64  | XSTO | B306408       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.773 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 116   | 13,906.08  | CEUX | 6582589903064 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.773 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 28    | 3,356.64   | CEUX | 6582589903065 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.774 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 447   | 53,586.36  | CEUX | 6582589903066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.775 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 52    | 6,233.76   | CEUX | 6582589903067 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.785 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 399   | 47,832.12  | XSTO | B306411       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.785 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 427   | 51,188.76  | XSTO | B306412       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.785 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 304   | 36,443.52  | XSTO | B306415       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.785 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 427   | 51,188.76  | XSTO | B306416       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:19:02.785 | FI4000297767 | SEK | 119.8800 | BUY / KÖP / OSTO | 51    | 6,113.88   | XSTO | B306417       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:21:01.882 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 607   | 6,227.82   | XHEL | B308954       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:21:24.746 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 915   | 9,387.90   | XHEL | B309385       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:21:24.746 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 87    | 892.62     | XHEL | B309386       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:21:24.746 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 915   | 9,387.90   | XHEL | B309388       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:21:24.746 | FI4000297767 | EUR | 10.2600  | BUY / KÖP / OSTO | 647   | 6,638.22   | XHEL | B309389       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:23.279 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 360   | 3,692.16   | CEUX | 6582589905763 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:23.291 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 343   | 3,517.81   | XHEL | B311945       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:24.989 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 360   | 3,692.16   | CEUX | 6582589905785 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:24.996 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 343   | 3,517.81   | XHEL | B312004       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:24.997 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 343   | 3,517.81   | XHEL | B312005       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:24.997 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 22    | 225.63     | XHEL | B312006       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.008 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 776   | 92,964.80  | CEUX | 6582589905788 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.016 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 700   | 83,860.00  | XSTO | B312011       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.016 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 700   | 83,860.00  | XSTO | B312012       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.016 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 50    | 5,990.00   | XSTO | B312013       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.021 | FI4000297767 | EUR | 10.2560  | BUY / KÖP / OSTO | 378   | 3,876.77   | XHEL | B312018       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.025 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 776   | 92,964.80  | CEUX | 6582589905789 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:23:25.025 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 55    | 6,589.00   | CEUX | 6582589905790 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:26.315 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 200   | 23,960.00  | XSTO | B314723       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:26.315 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 776   | 92,964.80  | XSTO | B314724       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:26.323 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 421   | 50,435.80  | CEUX | 6582589907233 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:26.364 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 650   | 77,870.00  | XSTO | B314728       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:26.439 | FI4000297767 | SEK | 119.8000 | BUY / KÖP / OSTO | 11    | 1,317.80   | XSTO | B314729       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:45.867 | FI4000297767 | SEK | 119.7600 | BUY / KÖP / OSTO | 1,921 | 230,058.96 | XSTO | B315057       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:25:45.867 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 1,958 | 20,077.33  | XHEL | B315060       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.071 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 313   | 3,203.24   | XHEL | B319391       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.071 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 313   | 3,203.24   | XHEL | B319393       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.071 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 313   | 3,203.24   | XHEL | B319394       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.071 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 313   | 3,203.24   | XHEL | B319396       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.082 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 328   | 3,356.75   | CEUX | 6582589909720 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.082 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 328   | 3,356.75   | CEUX | 6582589909721 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.082 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 328   | 3,356.75   | CEUX | 6582589909722 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.083 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 328   | 3,356.75   | CEUX | 6582589909724 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.094 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 30    | 307.02     | XHEL | B319406       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:28:38.119 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 29    | 296.79     | XHEL | B319407       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:29:12.721 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 875   | 104,580.00 | XSTO | B320070       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:29:12.721 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 713   | 85,217.76  | XSTO | B320072       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:29:56.008 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 1,877 | 19,197.96  | XHEL | B321083       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:30:23.834 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 1,866 | 199,153.64 | CEUX | 6582589912357 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:30:35.933 | FI4000297767 | DKK | 76.2900  | BUY / KÖP / OSTO | 972   | 74,153.88  | XCSE | B325505       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:31:20.213 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 300   | 3,063.00   | XHEL | B329783       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:31:37.063 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,660 | 16,935.32  | CEUX | 6582589914595 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:32:15.751 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 457   | 54,538.38  | CEUX | 6582589915810 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:32:15.751 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,129 | 134,734.86 | CEUX | 6582589915811 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:33:29.484 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 1,885 | 225,031.30 | CEUX | 6582589916976 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:35:17.145 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,158 | 11,820.86  | CEUX | 6582589918567 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:35:17.154 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,107 | 11,300.26  | XHEL | B340237       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:40.082 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,500 | 15,306.00  | CEUX | 6582589920583 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:40.115 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 542   | 5,529.48   | XHEL | B345145       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:42.059 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 259   | 2,642.32   | CEUX | 6582589920630 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:42.059 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 851   | 8,681.90   | CEUX | 6582589920631 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:42.075 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 519   | 5,294.84   | XHEL | B345198       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:48.167 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 981   | 117,033.30 | CEUX | 6582589920749 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:48.167 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 61    | 7,277.30   | CEUX | 6582589920750 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:48.173 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 270   | 32,211.00  | XSTO | B345622       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:37:48.173 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 669   | 79,811.70  | XSTO | B345623       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:38:01.335 | FI4000297767 | DKK | 76.1300  | BUY / KÖP / OSTO | 909   | 69,202.17  | XCSE | B346256       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:38:01.551 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 457   | 54,510.96  | CEUX | 6582589921060 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:38:01.551 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 457   | 54,510.96  | CEUX | 6582589921063 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:38:01.552 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 457   | 54,510.96  | CEUX | 6582589921064 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:38:01.563 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 311   | 37,096.08  | CEUX | 6582589921066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:40:09.127 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 1,539 | 183,264.12 | XSTO | B351766       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:40:22.036 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,019 | 10,371.38  | XHEL | B352638       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:40:22.046 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,065 | 10,839.57  | CEUX | 6582589923620 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:42:38.015 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 706   | 7,191.32   | CEUX | 6582589926100 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:42:38.015 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 706   | 7,191.32   | CEUX | 6582589926101 | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 11:42:38.015 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 418   | 4,257.75   | CEUX | 6582589926102 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:41.498 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 682   | 6,942.76   | CEUX | 6582589926900 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:41.498 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 776   | 7,899.68   | CEUX | 6582589926901 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:55.569 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 1,830 | 217,953.00 | XSTO | B361866       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:55.577 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 1,222 | 145,540.20 | CEUX | 6582589927058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:55.966 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 173   | 20,604.30  | CEUX | 6582589927069 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:43:55.966 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 632   | 75,271.20  | CEUX | 6582589927070 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.447 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 416   | 4,236.54   | XHEL | B364258       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.447 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 150   | 1,527.60   | XHEL | B364259       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.447 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 322   | 3,279.25   | XHEL | B364260       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.447 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 150   | 1,527.60   | XHEL | B364261       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 416   | 4,236.54   | XHEL | B364262       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 68    | 692.51     | XHEL | B364263       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:44:59.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 194   | 1,975.70   | XHEL | B364264       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:46:30.276 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 561   | 66,770.22  | XSTO | B367138       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:46:30.311 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,167 | 138,896.34 | CEUX | 6582589929582 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:46:46.007 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 528   | 62,842.56  | CEUX | 6582589929818 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:46:46.007 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 528   | 62,842.56  | CEUX | 6582589929819 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:46:46.007 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 528   | 62,842.56  | CEUX | 6582589929820 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:47:26.390 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 527   | 5,363.81   | XHEL | B368817       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:47:26.390 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,028 | 10,462.98  | XHEL | B368818       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:48:40.822 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,517 | 180,523.00 | XSTO | B371543       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:48:40.830 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 1,978 | 20,128.13  | CEUX | 6582589931431 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:50:27.873 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 342   | 3,480.19   | XHEL | B374959       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:50:27.873 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 1,395 | 14,195.52  | XHEL | B374960       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:51:35.646 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 1,236 | 147,133.44 | CEUX | 6582589934027 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:52:53.225 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 407   | 48,449.28  | CEUX | 6582589934823 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:52:53.225 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 738   | 87,851.52  | CEUX | 6582589934824 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:44.338 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,594 | 189,877.28 | CEUX | 6582589936164 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.795 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 337   | 3,431.33   | CEUX | 6582589936289 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.797 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 337   | 3,431.33   | CEUX | 6582589936290 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.797 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 337   | 3,431.33   | CEUX | 6582589936291 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 322   | 3,278.60   | XHEL | B381675       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 322   | 3,278.60   | XHEL | B381676       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 322   | 3,278.60   | XHEL | B381677       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 322   | 3,278.60   | XHEL | B381678       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 322   | 3,278.60   | XHEL | B381679       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.808 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 203   | 2,066.95   | XHEL | B381680       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:54:55.845 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 883   | 8,990.71   | CEUX | 6582589936294 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:55:51.549 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 541   | 64,379.00  | XSTO | B383106       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:57:12.730 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,951 | 19,857.28  | CEUX | 6582589937796 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:57:14.006 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,424 | 169,484.48 | XSTO | B385268       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:57:14.006 | FI4000297767 | SEK | 119.0200 | BUY / KÖP / OSTO | 1,344 | 159,962.88 | XSTO | B385269       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:57:42.770 | FI4000297767 | DKK | 75.9100  | BUY / KÖP / OSTO | 863   | 65,510.33  | XCSE | B386132       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:01.985 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 1,787 | 18,173.79  | CEUX | 6582589938986 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:06.749 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 350   | 41,615.00  | XSTO | B388267       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:40.430 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 941   | 111,884.90 | XSTO | B389025       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:52.369 | FI4000297767 | DKK | 75.8400  | BUY / KÖP / OSTO | 637   | 48,310.08  | XCSE | B389338       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:52.369 | FI4000297767 | DKK | 75.8400  | BUY / KÖP / OSTO | 107   | 8,114.88   | XCSE | B389340       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 11:59:52.369 | FI4000297767 | DKK | 75.8400  | BUY / KÖP / OSTO | 227   | 17,215.68  | XCSE | B389341       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:35.754 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 904   | 107,449.44 | CEUX | 6582589941265 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:35.754 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 344   | 40,887.84  | CEUX | 6582589941266 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:36.710 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 166   | 1,686.23   | CEUX | 6582589941275 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.173 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 603   | 6,124.07   | CEUX | 6582589941371 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.175 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 366   | 3,717.10   | CEUX | 6582589941372 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.175 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 237   | 2,406.97   | CEUX | 6582589941373 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.175 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 237   | 2,406.97   | CEUX | 6582589941374 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.175 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 237   | 2,406.97   | CEUX | 6582589941375 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:01:50.177 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 129   | 1,310.12   | CEUX | 6582589941376 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:20.275 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 500   | 59,380.00  | CEUX | 6582589941643 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:21.699 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 500   | 59,380.00  | CEUX | 6582589941670 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:21.699 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 462   | 54,867.12  | CEUX | 6582589941672 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:59.623 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 683   | 6,935.18   | XHEL | B394275       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:59.623 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 683   | 6,935.18   | XHEL | B394276       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:02:59.623 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 641   | 6,508.71   | XHEL | B394278       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:04:22.481 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 567   | 67,348.26  | CEUX | 6582589943058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:04:22.481 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 567   | 67,348.26  | CEUX | 6582589943059 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:04:22.481 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 303   | 35,990.34  | CEUX | 6582589943060 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:06:00.958 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 476   | 56,577.36  | CEUX | 6582589944664 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:06:00.980 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 476   | 56,577.36  | CEUX | 6582589944671 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:06:00.980 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 408   | 48,494.88  | CEUX | 6582589944672 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:07:43.157 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 516   | 61,393.68  | CEUX | 6582589946104 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:07:43.157 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 516   | 61,393.68  | CEUX | 6582589946105 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:07:43.157 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 339   | 40,334.22  | CEUX | 6582589946106 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:07:45.884 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,413 | 14,375.86  | CEUX | 6582589946139 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:07:45.884 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 311   | 3,164.11   | CEUX | 6582589946140 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 12:07:47.403 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,649 | 16,776.93  | XHEL | B402498       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:10:03.306 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 1,232 | 12,536.83  | CEUX | 6582589947472 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:10:03.315 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 832   | 8,466.43   | XHEL | B405437       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:10:03.315 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 346   | 3,520.90   | XHEL | B405438       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:39.998 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 262   | 31,198.96  | XSTO | B407568       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:39.998 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 262   | 31,198.96  | XSTO | B407569       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:39.998 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 262   | 31,198.96  | XSTO | B407570       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.006 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 291   | 34,652.28  | CEUX | 6582589948442 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.006 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 291   | 34,652.28  | CEUX | 6582589948444 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.006 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 291   | 34,652.28  | CEUX | 6582589948445 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.006 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 214   | 25,483.12  | CEUX | 6582589948446 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.006 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 291   | 34,652.28  | CEUX | 6582589948447 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.007 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 195   | 23,220.60  | CEUX | 6582589948448 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.015 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 262   | 31,198.96  | XSTO | B407571       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.017 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 12    | 1,428.96   | XSTO | B407572       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.017 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 250   | 29,770.00  | XSTO | B407573       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:11:40.017 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 109   | 12,979.72  | XSTO | B407574       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:12:14.449 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 201   | 2,044.97   | CEUX | 6582589948872 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:12:57.100 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 500   | 59,520.00  | XSTO | B409162       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:12:57.100 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 978   | 116,421.12 | XSTO | B409163       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.252 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 300   | 3,052.20   | XHEL | B410441       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.254 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 300   | 3,052.20   | XHEL | B410442       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.260 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949788 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.261 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949789 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.300 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949796 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.366 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949797 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.550 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949799 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.551 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 315   | 3,204.81   | CEUX | 6582589949800 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:14:03.563 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 300   | 3,052.20   | XHEL | B410447       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.681 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 880   | 104,720.00 | CEUX | 6582589953045 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.681 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 880   | 104,720.00 | CEUX | 6582589953046 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.681 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 84    | 9,996.00   | CEUX | 6582589953047 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.689 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 280   | 33,320.00  | XSTO | B417853       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.689 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 499   | 59,381.00  | XSTO | B417854       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.689 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 14    | 1,666.00   | XSTO | B417855       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.689 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 499   | 59,381.00  | XSTO | B417856       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:18:55.689 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 372   | 44,268.00  | XSTO | B417857       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.741 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 252   | 2,562.34   | CEUX | 6582589953214 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.742 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 81    | 823.61     | CEUX | 6582589953219 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.742 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 330   | 3,355.44   | CEUX | 6582589953226 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.750 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418272       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.750 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 1,051 | 79,760.39  | XCSE | B418274       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.750 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 282   | 21,400.98  | XCSE | B418275       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.751 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 262   | 2,664.02   | XHEL | B418278       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.751 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 56    | 569.41     | XHEL | B418279       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.751 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 56    | 569.41     | XHEL | B418280       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.752 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 262   | 2,664.02   | XHEL | B418281       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.754 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418282       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.762 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 3     | 30.50      | CEUX | 6582589953230 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.763 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 333   | 3,385.94   | CEUX | 6582589953232 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.767 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 333   | 3,385.94   | CEUX | 6582589953234 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.773 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418300       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.773 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418301       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.774 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418303       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.775 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 318   | 3,233.42   | XHEL | B418304       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.776 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 197   | 2,003.10   | XHEL | B418305       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.776 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 228   | 2,318.30   | CEUX | 6582589953236 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.776 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 105   | 1,067.64   | CEUX | 6582589953237 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.777 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 333   | 3,385.94   | CEUX | 6582589953238 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.780 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 333   | 3,385.94   | CEUX | 6582589953239 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:19:16.788 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 533   | 5,419.54   | CEUX | 6582589953240 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:20:35.670 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 1,837 | 218,456.04 | CEUX | 6582589954074 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:21:05.297 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 1,900 | 19,307.80  | CEUX | 6582589954326 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:22:40.938 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 1,605 | 190,962.90 | CEUX | 6582589955229 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 595   | 6,052.34   | CEUX | 6582589956052 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 500   | 5,086.00   | CEUX | 6582589956054 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 95    | 966.34     | CEUX | 6582589956055 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 89    | 905.31     | CEUX | 6582589956056 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 28    | 284.82     | CEUX | 6582589956057 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:23:57.151 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 410   | 4,170.52   | CEUX | 6582589956058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:24:25.345 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 609   | 72,471.00  | XSTO | B424130       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:24:25.345 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 858   | 102,102.00 | XSTO | B424131       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:26:09.121 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 1,045 | 124,396.80 | CEUX | 6582589957280 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:26:09.121 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 757   | 90,113.28  | CEUX | 6582589957281 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:26:09.594 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 2,002 | 20,364.34  | XHEL | B425985       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:27:26.992 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 389   | 3,955.35   | CEUX | 6582589957822 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 12:27:58.324 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 1,200 | 142,776.00 | XSTO | B427778       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:27:58.324 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 513   | 61,036.74  | XSTO | B427779       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:27:58.324 | FI4000297767 | DKK | 75.8800  | BUY / KÖP / OSTO | 1,048 | 79,522.24  | XCSE | B427793       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:27:58.333 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 1,557 | 15,831.58  | CEUX | 6582589958072 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:28:54.683 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 1,077 | 10,944.47  | CEUX | 6582589958574 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.482 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 299   | 3,041.43   | CEUX | 6582589959947 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.495 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 286   | 2,909.19   | XHEL | B431444       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.495 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 286   | 2,909.19   | XHEL | B431445       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.495 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 286   | 2,909.19   | XHEL | B431446       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.495 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 189   | 1,922.51   | XHEL | B431447       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:47.519 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 795   | 8,086.74   | XHEL | B431450       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:55.634 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 21    | 2,499.00   | CEUX | 6582589960057 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:55.634 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 542   | 64,498.00  | CEUX | 6582589960058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:55.634 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 542   | 64,498.00  | CEUX | 6582589960059 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:55.634 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 21    | 2,499.00   | CEUX | 6582589960060 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:55.634 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 521   | 61,999.00  | CEUX | 6582589960061 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:30:57.183 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 307   | 36,533.00  | CEUX | 6582589960066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.408 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962245 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.408 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962246 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.408 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962247 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 2,313 | 23,546.34  | XHEL | B436838       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 249   | 29,660.88  | XSTO | B436842       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 249   | 29,660.88  | XSTO | B436843       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 249   | 29,660.88  | XSTO | B436844       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 637   | 75,879.44  | XSTO | B436845       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 249   | 29,660.88  | XSTO | B436846       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.420 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 141   | 16,795.92  | XSTO | B436847       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.428 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962248 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.428 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962249 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.428 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962250 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.428 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 277   | 32,996.24  | CEUX | 6582589962251 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.428 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 2,418 | 24,615.24  | CEUX | 6582589962253 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.429 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 27    | 3,216.24   | CEUX | 6582589962254 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.441 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 441   | 52,523.10  | XSTO | B436848       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.450 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 490   | 58,359.00  | CEUX | 6582589962256 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.450 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 490   | 58,359.00  | CEUX | 6582589962257 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.450 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 169   | 20,127.90  | CEUX | 6582589962258 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.455 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 441   | 52,523.10  | XSTO | B436849       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:35:04.458 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 154   | 18,341.40  | XSTO | B436850       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.313 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 551   | 5,608.08   | XHEL | B438534       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.313 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 446   | 4,539.39   | XHEL | B438535       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.313 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 241   | 2,452.90   | XHEL | B438536       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.324 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 577   | 5,872.71   | CEUX | 6582589962905 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.324 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 577   | 5,872.71   | CEUX | 6582589962906 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:36:29.324 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 140   | 1,424.92   | CEUX | 6582589962907 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:12.500 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 282   | 2,874.14   | CEUX | 6582589966970 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.137 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 454   | 4,627.17   | CEUX | 6582589967002 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.137 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 387   | 3,944.30   | CEUX | 6582589967004 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.137 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 349   | 3,557.01   | CEUX | 6582589967005 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.137 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 38    | 387.30     | CEUX | 6582589967006 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.137 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 387   | 3,944.30   | CEUX | 6582589967007 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.138 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 349   | 3,557.01   | CEUX | 6582589967008 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.138 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 349   | 3,557.01   | CEUX | 6582589967009 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.138 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 387   | 3,944.30   | CEUX | 6582589967010 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.138 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 333   | 3,393.94   | CEUX | 6582589967011 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.138 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 736   | 7,501.31   | CEUX | 6582589967012 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.144 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 704   | 7,175.17   | XHEL | B446497       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 704   | 7,175.17   | XHEL | B446499       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 213   | 2,170.90   | XHEL | B446500       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 491   | 5,004.27   | XHEL | B446501       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 491   | 5,004.27   | XHEL | B446502       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 213   | 2,170.90   | XHEL | B446503       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 704   | 7,175.17   | XHEL | B446504       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 213   | 2,170.90   | XHEL | B446505       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:15.145 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 228   | 2,323.78   | XHEL | B446506       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:35.925 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 2,121 | 252,865.62 | XSTO | B447127       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:43:35.933 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 2,351 | 280,286.22 | CEUX | 6582589967292 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:44:22.611 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 293   | 2,986.26   | XHEL | B448050       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:44:22.611 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 14    | 142.69     | XHEL | B448051       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:44:22.619 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 7     | 71.34      | CEUX | 6582589967720 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:44:22.619 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 300   | 3,057.60   | CEUX | 6582589967721 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:44:22.619 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 307   | 3,128.94   | CEUX | 6582589967722 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.029 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 470   | 56,042.80  | CEUX | 6582589968770 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.029 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 52    | 6,200.48   | CEUX | 6582589968771 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.029 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 256   | 30,525.44  | CEUX | 6582589968772 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.030 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 266   | 31,717.84  | CEUX | 6582589968773 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|-----------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.038 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 471   | 56,162.04 | XSTO | B450196       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:07.051 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 522   | 62,243.28 | CEUX | 6582589968875 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.139 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968821 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968822 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968823 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968824 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968825 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968826 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968827 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 280   | 33,387.20 | CEUX | 6582589968828 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.140 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 19    | 2,265.56  | CEUX | 6582589968829 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.152 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 637   | 75,955.88 | XSTO | B450340       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.152 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 700   | 83,468.00 | XSTO | B450341       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.152 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 655   | 78,102.20 | XSTO | B450342       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:14.152 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 46    | 5,485.04  | XSTO | B450343       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:37.496 | FI4000297767 | DKK | 76.0400  | BUY / KÖP / OSTO | 839   | 63,797.56 | XCSE | B450736       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:41.824 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 293   | 2,984.50  | XHEL | B450831       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:41.832 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969072 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:41.835 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969073 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:41.846 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 293   | 2,984.50  | XHEL | B450832       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:48.194 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969184 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 200   | 2,037.20  | XHEL | B451044       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 93    | 947.30    | XHEL | B451045       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 93    | 947.30    | XHEL | B451047       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 93    | 947.30    | XHEL | B451048       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 107   | 1,089.90  | XHEL | B451049       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 107   | 1,089.90  | XHEL | B451050       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 107   | 1,089.90  | XHEL | B451051       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 79    | 804.69    | XHEL | B451052       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 107   | 1,089.90  | XHEL | B451053       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 79    | 804.69    | XHEL | B451054       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 214   | 2,179.80  | XHEL | B451055       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:51.991 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 214   | 2,179.80  | XHEL | B451056       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.001 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969218 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.001 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969219 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.001 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969220 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.003 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969221 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.004 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 307   | 3,127.10  | CEUX | 6582589969222 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.004 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 204   | 2,077.94  | CEUX | 6582589969223 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.014 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 79    | 804.69    | XHEL | B451057       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.014 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 79    | 804.69    | XHEL | B451058       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.014 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 79    | 804.69    | XHEL | B451059       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.014 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 135   | 1,375.11  | XHEL | B451060       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:46:52.014 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 94    | 957.48    | XHEL | B451061       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.236 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 520   | 61,973.60 | CEUX | 6582589970140 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.245 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 469   | 55,895.42 | XSTO | B452726       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.245 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 469   | 55,895.42 | XSTO | B452728       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.245 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 174   | 20,737.32 | XSTO | B452729       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.254 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 520   | 61,973.60 | CEUX | 6582589970144 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.254 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 193   | 23,001.74 | CEUX | 6582589970145 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.263 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 549   | 5,587.72  | XHEL | B452730       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.271 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 243   | 2,473.25  | CEUX | 6582589970146 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.271 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 332   | 3,379.10  | CEUX | 6582589970147 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.271 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 274   | 2,788.77  | CEUX | 6582589970148 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.271 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 301   | 3,063.58  | CEUX | 6582589970149 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.271 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 140   | 1,424.92  | CEUX | 6582589970150 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:26.316 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 684   | 6,961.75  | XHEL | B452732       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:27.528 | FI4000297767 | DKK | 75.9600  | BUY / KÖP / OSTO | 600   | 45,576.00 | XCSE | B452747       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:27.528 | FI4000297767 | DKK | 75.9600  | BUY / KÖP / OSTO | 339   | 25,750.44 | XCSE | B452748       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:48:27.528 | FI4000297767 | DKK | 75.9500  | BUY / KÖP / OSTO | 931   | 70,709.45 | XCSE | B452751       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:51:19.128 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 196   | 1,995.67  | XHEL | B455440       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:51:19.128 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 503   | 5,121.55  | XHEL | B455441       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:51:19.136 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 1,272 | 12,951.50 | CEUX | 6582589971813 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:51:19.145 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 517   | 5,264.09  | XHEL | B455442       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:17.806 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 518   | 61,745.60 | CEUX | 6582589974327 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:17.806 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 518   | 61,745.60 | CEUX | 6582589974328 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:17.815 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 466   | 55,547.20 | XSTO | B459939       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:19.114 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 466   | 55,547.20 | XSTO | B460014       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:19.114 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 108   | 12,873.60 | XSTO | B460015       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:19.122 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 92    | 10,966.40 | CEUX | 6582589974373 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:19.124 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 8     | 953.60    | CEUX | 6582589974374 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:19.124 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 16    | 1,907.20  | CEUX | 6582589974375 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.470 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 300   | 35,754.00 | XSTO | B460337       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.470 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 131   | 15,612.58 | XSTO | B460338       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.470 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 457   | 54,465.26 | XSTO | B460339       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.470 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 591   | 70,435.38 | XSTO | B460341       | 2001001125 |



|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.470 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 565   | 67,336.70  | XSTO | B460342       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.479 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 478   | 56,968.04  | CEUX | 6582589974536 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.479 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 508   | 60,543.44  | CEUX | 6582589974538 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.481 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 478   | 56,968.04  | CEUX | 6582589974539 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:55:34.481 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 508   | 60,543.44  | CEUX | 6582589974540 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.508 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 953   | 113,559.48 | XSTO | B462775       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.517 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 1,057 | 125,952.12 | CEUX | 6582589975794 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.517 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 826   | 8,407.03   | CEUX | 6582589975797 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.517 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 826   | 8,407.03   | CEUX | 6582589975799 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 552   | 65,765.28  | CEUX | 6582589975801 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 539   | 64,216.46  | CEUX | 6582589975802 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 500   | 5,089.00   | CEUX | 6582589975803 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 326   | 3,318.03   | CEUX | 6582589975804 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 20    | 203.56     | CEUX | 6582589975805 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 500   | 5,089.00   | CEUX | 6582589975806 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 326   | 3,318.03   | CEUX | 6582589975807 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.519 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 174   | 1,770.97   | CEUX | 6582589975808 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.520 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 510   | 5,190.78   | CEUX | 6582589975810 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 790   | 8,040.62   | XHEL | B462777       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 790   | 8,040.62   | XHEL | B462778       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 663   | 6,748.01   | XHEL | B462779       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 127   | 1,292.61   | XHEL | B462780       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 663   | 6,748.01   | XHEL | B462781       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.526 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 560   | 5,699.68   | XHEL | B462782       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.530 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 230   | 2,340.94   | XHEL | B462783       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 12:57:47.530 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 13    | 132.31     | XHEL | B462784       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.001 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466436       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.001 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466441       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.001 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466446       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.001 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466447       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.001 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466448       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.003 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 260   | 30,981.60  | XSTO | B466449       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.005 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 98    | 11,677.68  | XSTO | B466450       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.009 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 289   | 34,437.24  | CEUX | 6582589978072 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.009 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 111   | 13,226.76  | CEUX | 6582589978074 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.010 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 289   | 34,437.24  | CEUX | 6582589978075 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.010 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 289   | 34,437.24  | CEUX | 6582589978077 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.010 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 289   | 34,437.24  | CEUX | 6582589978078 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.011 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 289   | 34,437.24  | CEUX | 6582589978079 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:35.011 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 281   | 33,483.96  | CEUX | 6582589978080 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:56.335 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 2,190 | 22,285.44  | CEUX | 6582589978230 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:56.335 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 385   | 3,917.76   | CEUX | 6582589978231 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:56.348 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 1,730 | 17,604.48  | XHEL | B466737       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:00:56.348 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 733   | 7,459.01   | XHEL | B466738       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:02:24.995 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 91    | 10,832.64  | CEUX | 6582589979216 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:02:24.995 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 924   | 109,992.96 | CEUX | 6582589979217 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:02:25.031 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 916   | 109,040.64 | XSTO | B468538       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:05:40.851 | FI4000297767 | DKK | 75.9500  | BUY / KÖP / OSTO | 5     | 379.75     | XCSE | B472827       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.782 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 249   | 29,680.80  | CEUX | 6582589982753 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.782 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 356   | 3,624.08   | CEUX | 6582589982755 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.785 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 273   | 2,779.14   | CEUX | 6582589982762 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.785 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 83    | 844.94     | CEUX | 6582589982763 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.790 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474055       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.790 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474058       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.790 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474059       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.790 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474060       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.790 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474061       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.791 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474062       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.791 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 155   | 1,577.90   | XHEL | B474063       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.791 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474064       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.791 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474065       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.791 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 728   | 7,411.04   | XHEL | B474066       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.792 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 224   | 26,700.80  | XSTO | B474068       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.801 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 356   | 3,624.08   | CEUX | 6582589982765 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.802 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 356   | 3,624.08   | CEUX | 6582589982766 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.803 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 175   | 20,860.00  | CEUX | 6582589982767 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.803 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 356   | 3,624.08   | CEUX | 6582589982768 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.816 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474075       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.816 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474076       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:06:55.816 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 340   | 3,461.20   | XHEL | B474077       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:00.908 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 224   | 26,700.80  | XSTO | B474216       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.531 | FI4000297767 | DKK | 75.9500  | BUY / KÖP / OSTO | 97    | 7,367.15   | XCSE | B474509       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.600 | FI4000297767 | DKK | 75.9500  | BUY / KÖP / OSTO | 795   | 60,380.25  | XCSE | B474511       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.600 | FI4000297767 | DKK | 75.9400  | BUY / KÖP / OSTO | 80    | 6,075.20   | XCSE | B474516       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.600 | FI4000297767 | DKK | 75.9400  | BUY / KÖP / OSTO | 823   | 62,498.62  | XCSE | B474517       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.600 | FI4000297767 | DKK | 75.9400  | BUY / KÖP / OSTO | 928   | 70,472.32  | XCSE | B474518       | 2001001125 |

|                 |            |              |              |     |          |                  |       |           |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|-----------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.614 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 532   | 63,393.12 | CEUX | 6582589983044 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.622 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 480   | 57,196.80 | XSTO | B474529       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.629 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 480   | 57,196.80 | XSTO | B474537       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.631 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 244   | 29,075.04 | XSTO | B474538       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.634 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 532   | 63,393.12 | CEUX | 6582589983046 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:14.634 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 271   | 32,292.36 | CEUX | 6582589983047 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:07:15.044 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,021 | 10,387.65 | XHEL | B474602       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.541 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 1,351 | 13,736.97 | XHEL | B477321       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.541 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 481   | 57,277.48 | XSTO | B477323       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.541 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 475   | 56,563.00 | XSTO | B477327       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.541 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 6     | 714.48    | XSTO | B477328       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.541 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 177   | 21,077.16 | XSTO | B477329       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 534   | 63,588.72 | CEUX | 6582589984687 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 208   | 24,768.64 | CEUX | 6582589984688 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 326   | 38,820.08 | CEUX | 6582589984689 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 625   | 6,355.00  | CEUX | 6582589984693 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 195   | 23,220.60 | CEUX | 6582589984694 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 740   | 7,524.32  | CEUX | 6582589984695 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:17.550 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 47    | 477.90    | CEUX | 6582589984696 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:44.118 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 533   | 63,448.32 | CEUX | 6582589985137 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:46.137 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 524   | 62,376.96 | CEUX | 6582589985183 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:46.141 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 358   | 42,616.32 | XSTO | B478257       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:09:46.162 | FI4000297767 | SEK | 119.0400 | BUY / KÖP / OSTO | 665   | 79,161.60 | CEUX | 6582589985188 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:10:57.658 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 261   | 2,651.24  | XHEL | B480066       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.402 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 313   | 3,180.71  | XHEL | B481155       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.402 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 313   | 3,180.71  | XHEL | B481156       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.402 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 313   | 3,180.71  | XHEL | B481157       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.402 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 160   | 1,625.92  | XHEL | B481158       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.411 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 329   | 3,343.30  | CEUX | 6582589986863 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.411 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 329   | 3,343.30  | CEUX | 6582589986864 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:11:55.452 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 491   | 4,989.54  | XHEL | B481161       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.685 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 466   | 55,444.68 | XSTO | B481426       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.685 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 73    | 8,685.54  | XSTO | B481427       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.696 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 597   | 71,031.06 | CEUX | 6582589987063 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.697 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 597   | 71,031.06 | CEUX | 6582589987066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.697 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 88    | 10,470.24 | CEUX | 6582589987067 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.707 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 227   | 27,008.46 | XSTO | B481462       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.707 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 312   | 37,121.76 | XSTO | B481463       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:12:08.707 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 78    | 9,280.44  | XSTO | B481464       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:00.045 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 621   | 6,306.88  | XHEL | B482696       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:00.045 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 717   | 7,281.85  | XHEL | B482697       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:00.053 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 1,399 | 14,208.24 | CEUX | 6582589987663 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:11.475 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 440   | 52,324.80 | XSTO | B483121       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:11.487 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 489   | 58,151.88 | CEUX | 6582589987897 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:11.487 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 489   | 58,151.88 | CEUX | 6582589987898 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:13:11.509 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 99    | 11,773.08 | CEUX | 6582589987899 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.707 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 464   | 55,169.60 | XSTO | B484667       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.708 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 307   | 36,502.30 | XSTO | B484668       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.708 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 157   | 18,667.30 | XSTO | B484669       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.708 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 113   | 13,435.70 | XSTO | B484670       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.715 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 514   | 61,114.60 | CEUX | 6582589988745 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.715 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 514   | 61,114.60 | CEUX | 6582589988746 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.715 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 50    | 5,945.00  | CEUX | 6582589988747 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:20.715 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 77    | 9,155.30  | CEUX | 6582589988748 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:50.134 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 557   | 5,652.44  | XHEL | B485551       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:50.134 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 557   | 5,652.44  | XHEL | B485554       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:50.134 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 129   | 1,309.09  | XHEL | B485555       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:50.142 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 582   | 5,906.14  | CEUX | 6582589989185 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:14:50.159 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 287   | 2,912.48  | XHEL | B485556       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:16:58.861 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,269 | 12,885.43 | XHEL | B488263       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:16:58.899 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,284 | 13,037.74 | CEUX | 6582589990475 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:16:58.912 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 43    | 436.62    | XHEL | B488268       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:24.107 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 605   | 71,995.00 | CEUX | 6582589993118 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.151 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 323   | 3,283.62  | CEUX | 6582589993244 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.151 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 117   | 1,189.42  | CEUX | 6582589993247 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.152 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 206   | 2,094.20  | CEUX | 6582589993248 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.160 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 309   | 3,141.29  | XHEL | B493546       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.162 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 309   | 3,141.29  | XHEL | B493548       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.163 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 309   | 3,141.29  | XHEL | B493550       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.163 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 292   | 2,968.47  | XHEL | B493551       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.175 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 323   | 3,283.62  | CEUX | 6582589993253 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.175 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,313 | 13,347.96 | CEUX | 6582589993254 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.175 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 141   | 1,433.41  | CEUX | 6582589993256 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:20:40.178 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 57    | 579.46    | CEUX | 6582589993257 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.510 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 275   | 32,763.50 | CEUX | 6582589994288 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.510 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 275   | 32,763.50 | CEUX | 6582589994289 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.518 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495736       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.518 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495737       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.518 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495738       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.518 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495739       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.518 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495740       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.520 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495741       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.520 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 673   | 80,181.22  | XSTO | B495742       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.522 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495743       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.522 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495744       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.523 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 248   | 29,546.72  | XSTO | B495745       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.526 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 275   | 32,763.50  | CEUX | 6582589994290 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:18.533 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 16    | 1,906.24   | CEUX | 6582589994291 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.474 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 239   | 28,474.46  | XSTO | B495775       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.483 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 259   | 30,857.26  | CEUX | 6582589994303 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.483 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 275   | 32,763.50  | CEUX | 6582589994304 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.499 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 655   | 78,036.70  | XSTO | B495776       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.499 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 350   | 41,699.00  | XSTO | B495777       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.519 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 220   | 26,210.80  | CEUX | 6582589994306 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.519 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 144   | 17,156.16  | CEUX | 6582589994307 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.524 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 287   | 34,193.18  | XSTO | B495778       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.524 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 299   | 35,622.86  | XSTO | B495779       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:19.536 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 154   | 18,347.56  | CEUX | 6582589994309 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:22:20.709 | FI4000297767 | DKK | 75.9400  | BUY / KÖP / OSTO | 961   | 72,978.34  | XCSE | B495797       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:23:24.347 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 1,994 | 20,278.98  | XHEL | B497145       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:23:24.355 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 1,015 | 10,322.55  | CEUX | 6582589995148 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:23:24.355 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 1,070 | 10,881.90  | CEUX | 6582589995149 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.022 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 331   | 3,365.61   | XHEL | B499268       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.022 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 331   | 3,365.61   | XHEL | B499269       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.023 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 331   | 3,365.61   | XHEL | B499270       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.023 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 219   | 2,226.79   | XHEL | B499271       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.031 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 347   | 3,528.30   | CEUX | 6582589996252 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.032 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 347   | 3,528.30   | CEUX | 6582589996253 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.033 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 347   | 3,528.30   | CEUX | 6582589996254 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:25:02.035 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 226   | 2,297.97   | CEUX | 6582589996255 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.388 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 681   | 6,920.32   | XHEL | B502272       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.397 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 555   | 66,000.60  | CEUX | 6582589998078 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.397 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 555   | 66,000.60  | CEUX | 6582589998079 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.397 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 359   | 42,692.28  | CEUX | 6582589998080 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.400 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 555   | 66,000.60  | CEUX | 6582589998085 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.402 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 555   | 66,000.60  | CEUX | 6582589998087 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.405 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 501   | 59,578.92  | XSTO | B502294       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.405 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 501   | 59,578.92  | XSTO | B502295       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.405 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 280   | 33,297.60  | XSTO | B502296       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.405 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 221   | 26,281.32  | XSTO | B502297       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.409 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 501   | 59,578.92  | XSTO | B502300       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.410 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 325   | 38,649.00  | XSTO | B502301       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.587 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 1     | 118.92     | CEUX | 6582589998112 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.836 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 713   | 7,245.51   | CEUX | 6582589998115 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:43.848 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 681   | 6,920.32   | XHEL | B502331       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:55.930 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 570   | 67,773.00  | XSTO | B502586       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:27:55.930 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 1,258 | 149,576.20 | XSTO | B502587       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:28:34.411 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 764   | 7,760.71   | XHEL | B503185       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.006 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 343   | 3,484.19   | XHEL | B504267       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.017 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 360   | 3,656.88   | CEUX | 6582589999302 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.030 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 343   | 3,484.19   | XHEL | B504273       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.030 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 343   | 3,484.19   | XHEL | B504274       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.041 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 360   | 3,656.88   | CEUX | 6582589999304 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:29:21.052 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 195   | 1,980.81   | XHEL | B504278       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:30:23.395 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 1,752 | 208,242.72 | CEUX | 6582590000201 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:32:12.855 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 1,638 | 194,659.92 | CEUX | 6582590001496 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:32:31.013 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 1,522 | 15,457.43  | CEUX | 6582590001689 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:32:31.024 | FI4000297767 | EUR | 10.1560  | BUY / KÖP / OSTO | 1,456 | 14,787.14  | XHEL | B507792       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:32:32.212 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 1,858 | 220,730.40 | XSTO | B507823       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 260   | 30,888.00  | XSTO | B510635       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 260   | 30,888.00  | XSTO | B510639       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 25    | 2,970.00   | XSTO | B510640       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 260   | 30,888.00  | XSTO | B510641       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 221   | 26,254.80  | XSTO | B510642       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.115 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 1,521 | 15,450.32  | XHEL | B510644       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.124 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 1,590 | 16,151.22  | CEUX | 6582590003435 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.124 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 288   | 34,214.40  | CEUX | 6582590003436 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.124 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 288   | 34,214.40  | CEUX | 6582590003437 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.124 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 288   | 34,214.40  | CEUX | 6582590003438 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:15.127 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 215   | 25,542.00  | CEUX | 6582590003439 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:18.349 | FI4000297767 | DKK | 75.8000  | BUY / KÖP / OSTO | 599   | 45,404.20  | XCSE | B510713       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:18.349 | FI4000297767 | DKK | 75.8000  | BUY / KÖP / OSTO | 264   | 20,011.20  | XCSE | B510714       | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 13:35:19.102 | FI4000297767 | DKK | 75.7900  | BUY / KÖP / OSTO | 77    | 5,835.83   | XCSE | B510741       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:19.102 | FI4000297767 | DKK | 75.7900  | BUY / KÖP / OSTO | 549   | 41,608.71  | XCSE | B510742       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:19.102 | FI4000297767 | DKK | 75.7900  | BUY / KÖP / OSTO | 280   | 21,221.20  | XCSE | B510743       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:19.102 | FI4000297767 | DKK | 75.7900  | BUY / KÖP / OSTO | 840   | 63,663.60  | XCSE | B510744       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:35:54.096 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 620   | 6,295.48   | CEUX | 658259003913  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:36:21.085 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,180 | 11,981.72  | XHEL | B511973       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:36:21.093 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,234 | 12,530.04  | CEUX | 658259004266  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:37:04.593 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 1,117 | 132,610.24 | CEUX | 658259004683  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:37:04.605 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 637   | 75,624.64  | XSTO | B512653       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:37:04.605 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 370   | 43,926.40  | XSTO | B512654       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:38:36.999 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 257   | 30,526.46  | XSTO | B515249       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:38:36.999 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 257   | 30,526.46  | XSTO | B515251       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:38:36.999 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 512   | 60,815.36  | XSTO | B515252       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:38:37.007 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 285   | 33,852.30  | CEUX | 658259006384  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:38:37.007 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 285   | 33,852.30  | CEUX | 658259006385  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:39:04.309 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 1,166 | 11,844.23  | XHEL | B515724       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:39:04.318 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 1,220 | 12,392.76  | CEUX | 658259006724  | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:40:13.867 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 367   | 3,729.45   | XHEL | B517256       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:40:33.476 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 1,734 | 206,068.56 | XSTO | B517550       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:44:15.318 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 140   | 1,424.92   | CEUX | 6582590011022 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,129 | 134,283.26 | CEUX | 6582590011808 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 516   | 61,373.04  | CEUX | 6582590011809 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 198   | 23,550.12  | CEUX | 6582590011810 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 575   | 5,848.90   | CEUX | 6582590011812 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 516   | 61,373.04  | CEUX | 6582590011813 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 575   | 5,848.90   | CEUX | 6582590011814 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.414 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 283   | 2,878.68   | CEUX | 6582590011815 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.422 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,019 | 121,199.86 | XSTO | B523074       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.422 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 465   | 55,307.10  | XSTO | B523075       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.424 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 465   | 55,307.10  | XSTO | B523076       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:08.430 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 516   | 61,373.04  | CEUX | 6582590011816 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:57.298 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 1,307 | 155,480.72 | XSTO | B524076       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:57.306 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 1,200 | 142,752.00 | CEUX | 6582590012513 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:45:57.306 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 249   | 29,621.04  | CEUX | 6582590012514 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.795 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 1,553 | 15,797.12  | CEUX | 6582590013462 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.804 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 1,486 | 15,115.59  | XHEL | B525674       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.830 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 1,284 | 13,060.85  | CEUX | 6582590013465 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.830 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 885   | 9,002.22   | CEUX | 6582590013466 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 700   | 7,120.40   | XHEL | B525676       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 1,300 | 13,223.60  | XHEL | B525677       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 661   | 6,723.69   | XHEL | B525678       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 1     | 10.17      | XHEL | B525679       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 561   | 5,706.49   | XHEL | B525680       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:47:13.835 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 474   | 4,821.53   | XHEL | B525681       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:27.691 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 1,080 | 128,433.60 | CEUX | 6582590014404 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:27.691 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 1,116 | 132,714.72 | CEUX | 6582590014405 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.967 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 157   | 11,914.73  | XCSE | B527414       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.967 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 202   | 15,329.78  | XCSE | B527415       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.967 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 463   | 35,137.07  | XCSE | B527416       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.967 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 67    | 5,084.63   | XCSE | B527417       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.967 | FI4000297767 | DKK | 75.8900  | BUY / KÖP / OSTO | 90    | 6,830.10   | XCSE | B527418       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.968 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 1,835 | 18,658.28  | XHEL | B527420       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:48:33.976 | FI4000297767 | SEK | 118.9000 | BUY / KÖP / OSTO | 998   | 118,662.20 | CEUX | 6582590014517 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.321 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 285   | 2,899.02   | CEUX | 6582590015355 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.321 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 118   | 1,200.30   | CEUX | 6582590015357 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.330 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 271   | 2,756.61   | XHEL | B528720       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.330 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 271   | 2,756.61   | XHEL | B528722       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.330 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 271   | 2,756.61   | XHEL | B528723       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.330 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 271   | 2,756.61   | XHEL | B528724       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.334 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 191   | 1,942.85   | XHEL | B528725       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.340 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 167   | 1,698.72   | CEUX | 6582590015358 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.342 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 285   | 2,899.02   | CEUX | 6582590015359 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.829 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 192   | 1,953.02   | XHEL | B528738       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.829 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 95    | 966.34     | XHEL | B528739       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:49:54.829 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 192   | 1,953.02   | XHEL | B528740       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.340 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 244   | 29,016.48  | XSTO | B532172       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.340 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 213   | 25,329.96  | XSTO | B532173       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017558 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017560 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017561 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017562 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017563 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.348 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 112   | 13,319.04  | CEUX | 6582590017564 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017565 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24  | CEUX | 6582590017566 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 237   | 28,184.04  | CEUX | 6582590017567 | 2001001125 |

|                 |            |              |              |     |          |                  |       |           |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|-----------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017568 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017569 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017570 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017571 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 229   | 27,232.68 | CEUX | 6582590017572 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.349 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017573 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.351 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 134   | 15,935.28 | CEUX | 6582590017575 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.359 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 31    | 3,686.52  | XSTO | B532174       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.376 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 300   | 35,676.00 | CEUX | 6582590017576 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.376 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 300   | 35,676.00 | CEUX | 6582590017577 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.380 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017578 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.380 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017579 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.380 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 272   | 32,346.24 | CEUX | 6582590017580 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:53:18.380 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 145   | 17,243.40 | CEUX | 6582590017581 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:54:16.688 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 313   | 3,183.84  | CEUX | 6582590018246 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:54:16.688 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 313   | 3,183.84  | CEUX | 6582590018247 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:54:16.688 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 211   | 2,146.29  | CEUX | 6582590018248 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:54:16.688 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 313   | 3,183.84  | CEUX | 6582590018249 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:54:16.688 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 313   | 3,183.84  | CEUX | 6582590018250 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:15.401 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 3,135 | 31,895.49 | XHEL | B534097       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:15.412 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,457 | 14,823.52 | CEUX | 6582590018874 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:15.412 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,820 | 18,516.68 | CEUX | 6582590018875 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:15.412 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 242   | 28,788.32 | CEUX | 6582590018877 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:17.803 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | CEUX | 6582590018917 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:17.803 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 24    | 2,855.04  | CEUX | 6582590018918 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:17.811 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | XSTO | B534202       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:18.462 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 242   | 28,788.32 | CEUX | 6582590018924 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:18.474 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 163   | 19,390.48 | XSTO | B534208       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.163 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 242   | 28,788.32 | CEUX | 6582590018939 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.163 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 242   | 28,788.32 | CEUX | 6582590018940 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.163 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 162   | 19,271.52 | CEUX | 6582590018941 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.168 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 55    | 6,542.80  | XSTO | B534238       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.168 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 404   | 48,059.84 | XSTO | B534239       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.188 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 242   | 28,788.32 | CEUX | 6582590018942 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.193 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 162   | 19,271.52 | XSTO | B534240       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.193 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 56    | 6,661.76  | XSTO | B534241       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.199 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | CEUX | 6582590018943 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.212 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | XSTO | B534243       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.216 | FI4000297767 | DKK | 75.9200  | BUY / KÖP / OSTO | 852   | 64,683.84 | XCSE | B534245       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.238 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | XSTO | B534247       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:55:20.238 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 218   | 25,933.28 | XSTO | B534248       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:56:51.660 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 570   | 5,794.62  | XHEL | B536208       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.856 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 452   | 53,733.76 | XSTO | B536506       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.856 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 452   | 53,733.76 | XSTO | B536511       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.856 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 121   | 14,384.48 | XSTO | B536512       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.864 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 502   | 59,677.76 | CEUX | 6582590020572 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.864 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 502   | 59,677.76 | CEUX | 6582590020576 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:03.864 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 50    | 5,944.00  | CEUX | 6582590020577 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.203 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 252   | 2,560.82  | CEUX | 6582590021123 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.203 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 928   | 9,430.34  | CEUX | 6582590021124 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.215 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 1,128 | 11,462.74 | XHEL | B537581       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.960 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 266   | 31,611.44 | CEUX | 6582590021133 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.960 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 266   | 31,611.44 | CEUX | 6582590021134 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.960 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 266   | 31,611.44 | CEUX | 6582590021135 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.960 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 266   | 31,611.44 | CEUX | 6582590021136 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.960 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 13    | 1,544.92  | CEUX | 6582590021137 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.972 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 239   | 28,402.76 | XSTO | B537602       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.972 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 177   | 21,034.68 | XSTO | B537603       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:57:46.985 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 609   | 72,373.56 | CEUX | 6582590021141 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:59:54.804 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,578 | 16,023.01 | CEUX | 6582590022956 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:59:54.813 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,510 | 15,332.54 | XHEL | B540859       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:59:55.893 | FI4000297767 | DKK | 75.7600  | BUY / KÖP / OSTO | 124   | 9,394.24  | XCSE | B540985       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:59:55.893 | FI4000297767 | DKK | 75.7600  | BUY / KÖP / OSTO | 557   | 42,198.32 | XCSE | B540986       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 13:59:55.893 | FI4000297767 | DKK | 75.7600  | BUY / KÖP / OSTO | 181   | 13,712.56 | XCSE | B540987       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:00:23.817 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 649   | 77,075.24 | CEUX | 6582590023680 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:00:23.817 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 635   | 75,412.60 | CEUX | 6582590023681 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:00:23.819 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 710   | 84,319.60 | XSTO | B541928       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:00:23.819 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 448   | 53,204.48 | XSTO | B541929       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:02:17.267 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,015 | 10,306.31 | CEUX | 6582590024837 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:02:17.267 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 722   | 7,331.19  | CEUX | 6582590024838 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:02:17.275 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 1,662 | 16,875.95 | XHEL | B543846       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.458 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 572   | 5,802.37  | CEUX | 6582590025925 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.458 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 572   | 5,802.37  | CEUX | 6582590025926 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.469 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 445   | 4,514.08  | XHEL | B545696       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.469 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 102   | 1,034.69  | XHEL | B545697       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.469 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 156   | 1,582.46  | XHEL | B545698       | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 14:03:34.470 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 439   | 62,100.52  | XSTO | B545699       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.470 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 530   | 62,900.40  | XSTO | B545700       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.470 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 588   | 69,783.84  | XSTO | B545702       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.471 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 137   | 16,259.16  | XSTO | B545703       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.471 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 451   | 53,524.68  | XSTO | B545704       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.471 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 547   | 5,548.77   | XHEL | B545705       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.471 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 91    | 923.10     | XHEL | B545706       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.471 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 79    | 9,375.72   | XSTO | B545707       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.479 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 487   | 57,797.16  | CEUX | 6582590025927 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.479 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 588   | 69,783.84  | CEUX | 6582590025928 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.479 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 258   | 2,617.15   | CEUX | 6582590025929 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.481 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 487   | 57,797.16  | CEUX | 6582590025930 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.481 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 588   | 69,783.84  | CEUX | 6582590025931 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.484 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 316   | 37,502.88  | CEUX | 6582590025932 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:03:34.484 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 149   | 17,683.32  | CEUX | 6582590025933 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:05:09.238 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 479   | 56,866.88  | CEUX | 6582590027501 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:05:09.238 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 1,016 | 120,619.52 | CEUX | 6582590027502 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:05:09.246 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 1,348 | 160,034.56 | XSTO | B548924       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:06:02.085 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 1,619 | 16,423.14  | CEUX | 6582590028389 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:06:02.093 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 555   | 5,629.92   | XHEL | B550241       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:06:58.661 | FI4000297767 | EUR | 10.1400  | BUY / KÖP / OSTO | 292   | 2,960.88   | CEUX | 6582590029230 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:07:06.030 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 547   | 64,917.96  | XSTO | B551714       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:07:06.030 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 934   | 110,847.12 | XSTO | B551715       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:07:06.038 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 1,196 | 141,941.28 | CEUX | 6582590029339 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:07:06.039 | FI4000297767 | SEK | 118.6800 | BUY / KÖP / OSTO | 446   | 52,931.28  | CEUX | 6582590029340 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:37.132 | FI4000297767 | DKK | 75.7400  | BUY / KÖP / OSTO | 67    | 5,074.58   | XCSE | B553848       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:37.132 | FI4000297767 | DKK | 75.7400  | BUY / KÖP / OSTO | 363   | 27,493.62  | XCSE | B553849       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:37.132 | FI4000297767 | DKK | 75.7400  | BUY / KÖP / OSTO | 531   | 40,217.94  | XCSE | B553850       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:38.328 | FI4000297767 | EUR | 10.1460  | BUY / KÖP / OSTO | 293   | 2,972.78   | CEUX | 6582590030670 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.277 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 543   | 64,486.68  | XSTO | B553885       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.285 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 602   | 71,493.52  | CEUX | 6582590030689 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.285 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 602   | 71,493.52  | CEUX | 6582590030690 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.285 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 65    | 7,719.40   | CEUX | 6582590030691 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.288 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 172   | 20,426.72  | CEUX | 6582590030692 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:08:39.299 | FI4000297767 | SEK | 118.7600 | BUY / KÖP / OSTO | 49    | 5,819.24   | XSTO | B553887       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:10:10.657 | FI4000297767 | DKK | 75.7000  | BUY / KÖP / OSTO | 902   | 68,281.40  | XCSE | B555853       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.280 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 474   | 56,339.64  | XSTO | B558528       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.293 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 672   | 79,873.92  | CEUX | 6582590033429 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.293 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 149   | 17,710.14  | CEUX | 6582590033430 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.293 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 502   | 59,667.72  | CEUX | 6582590033431 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.294 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 319   | 37,916.34  | CEUX | 6582590033432 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.301 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 266   | 31,616.76  | XSTO | B558532       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.307 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 464   | 55,151.04  | XSTO | B558538       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.310 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 957   | 9,717.38   | CEUX | 6582590033434 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:47.314 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 44    | 5,229.84   | CEUX | 6582590033439 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.143 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 957   | 9,717.38   | CEUX | 6582590033451 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.143 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 957   | 9,717.38   | CEUX | 6582590033454 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.143 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 698   | 7,087.49   | CEUX | 6582590033455 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.143 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 774   | 7,859.20   | CEUX | 6582590033456 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.152 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 916   | 9,301.06   | XHEL | B558625       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.152 | FI4000297767 | SEK | 118.8600 | BUY / KÖP / OSTO | 317   | 37,678.62  | XSTO | B558628       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.152 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 916   | 9,301.06   | XHEL | B558629       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.152 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 52    | 528.01     | XHEL | B558630       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.155 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 540   | 5,483.16   | XHEL | B558631       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.155 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 376   | 3,817.90   | XHEL | B558632       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.156 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 916   | 9,301.06   | XHEL | B558633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.166 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 566   | 5,747.16   | XHEL | B558634       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:12:48.166 | FI4000297767 | EUR | 10.1540  | BUY / KÖP / OSTO | 132   | 1,340.33   | CEUX | 6582590033457 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:15:06.888 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 123   | 1,248.20   | CEUX | 6582590035020 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:15:13.077 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 306   | 3,105.29   | CEUX | 6582590035111 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:16:08.368 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 250   | 29,705.00  | XSTO | B562309       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:18:30.891 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,075 | 127,925.00 | CEUX | 6582590037806 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:18:30.892 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,075 | 127,925.00 | CEUX | 6582590037808 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:18:30.892 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 722   | 85,918.00  | CEUX | 6582590037809 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:18:30.899 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 970   | 115,430.00 | XSTO | B565063       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:18:30.900 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 970   | 115,430.00 | XSTO | B565064       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:21:26.319 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 904   | 9,202.72   | CEUX | 6582590040164 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.227 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,078 | 10,978.35  | CEUX | 6582590040782 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 1,043 | 10,619.83  | XHEL | B569583       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 5,925 | 60,328.35  | XHEL | B569585       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 2,035 | 242,572.00 | XSTO | B569586       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 50    | 5,960.00   | XSTO | B569587       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,921 | 228,983.20 | XSTO | B569588       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 50    | 5,960.00   | XSTO | B569589       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 50    | 5,960.00   | XSTO | B569590       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,013 | 120,749.60 | XSTO | B569591       | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 431   | 32,756.00  | XCSE | B569592       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 46    | 3,496.00   | XCSE | B569593       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 141   | 10,716.00  | XCSE | B569594       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 204   | 15,504.00  | XCSE | B569595       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 88    | 6,688.00   | XCSE | B569596       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.238 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 76    | 9,059.20   | XSTO | B569598       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.242 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 6,191 | 63,036.76  | CEUX | 6582590040787 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.242 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 2,311 | 275,471.20 | CEUX | 6582590040790 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.242 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 2,311 | 275,471.20 | CEUX | 6582590040791 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.242 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,133 | 135,053.60 | CEUX | 6582590040792 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.272 | FI4000297767 | DKK | 75.9900  | BUY / KÖP / OSTO | 525   | 39,894.75  | XCSE | B569605       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.272 | FI4000297767 | DKK | 75.9900  | BUY / KÖP / OSTO | 156   | 11,854.44  | XCSE | B569606       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:22:19.375 | FI4000297767 | DKK | 75.9900  | BUY / KÖP / OSTO | 369   | 28,040.31  | XCSE | B569610       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:25:28.578 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 321   | 38,282.46  | CEUX | 6582590043264 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:25:30.278 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 180   | 21,466.80  | CEUX | 6582590043273 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:25:30.282 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 180   | 21,466.80  | CEUX | 6582590043274 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:25:45.434 | FI4000297767 | DKK | 76.0400  | BUY / KÖP / OSTO | 431   | 32,773.24  | XCSE | B573426       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:25:45.434 | FI4000297767 | DKK | 76.0400  | BUY / KÖP / OSTO | 203   | 15,436.12  | XCSE | B573427       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:26:16.611 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,132 | 134,934.40 | CEUX | 6582590043640 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:26:16.611 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 538   | 64,129.60  | CEUX | 6582590043641 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 613   | 6,244.02   | CEUX | 6582590044376 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 422   | 4,298.49   | CEUX | 6582590044377 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 191   | 1,945.53   | CEUX | 6582590044378 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 422   | 4,298.49   | CEUX | 6582590044379 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 556   | 5,663.42   | CEUX | 6582590044380 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 57    | 580.60     | CEUX | 6582590044381 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.389 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 72    | 733.39     | CEUX | 6582590044382 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.390 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 269   | 2,740.03   | CEUX | 6582590044383 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.390 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 52    | 529.67     | CEUX | 6582590044384 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.390 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 292   | 2,974.31   | CEUX | 6582590044385 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.390 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 52    | 529.67     | CEUX | 6582590044386 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.390 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 383   | 3,901.24   | CEUX | 6582590044389 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 184   | 1,874.22   | XHEL | B574933       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 402   | 4,094.77   | XHEL | B574934       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 586   | 5,969.00   | XHEL | B574936       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 586   | 5,969.00   | XHEL | B574937       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 700   | 7,130.20   | XHEL | B574938       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 586   | 5,969.00   | XHEL | B574939       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.398 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 152   | 1,548.27   | XHEL | B574940       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:27:22.399 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 39    | 397.25     | XHEL | B574941       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:12.991 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 511   | 60,962.30  | XSTO | B576575       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:12.991 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 23    | 2,743.90   | XSTO | B576576       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:12.991 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 333   | 39,726.90  | XSTO | B576577       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:12.991 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 23    | 2,743.90   | XSTO | B576578       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:12.991 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 23    | 2,743.90   | XSTO | B576579       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.173 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 593   | 6,041.48   | CEUX | 6582590045789 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.176 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 593   | 6,041.48   | CEUX | 6582590045804 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.178 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 593   | 6,041.48   | CEUX | 6582590045805 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 566   | 5,766.41   | XHEL | B576736       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 1,140 | 11,614.32  | XHEL | B576737       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 498   | 59,391.48  | XSTO | B576739       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 274   | 32,677.24  | XSTO | B576740       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 265   | 31,603.90  | XSTO | B576784       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.179 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 301   | 35,897.26  | XSTO | B576785       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.180 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 197   | 23,494.22  | XSTO | B576786       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.180 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 539   | 64,261.14  | XSTO | B576787       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.180 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 27    | 3,220.02   | XSTO | B576788       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.181 | FI4000297767 | DKK | 76.0300  | BUY / KÖP / OSTO | 279   | 21,212.37  | XCSE | B576800       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.181 | FI4000297767 | DKK | 76.0300  | BUY / KÖP / OSTO | 819   | 62,268.57  | XCSE | B576801       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.182 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 405   | 48,300.30  | XSTO | B576811       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.183 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 93    | 11,091.18  | XSTO | B576818       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.183 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 539   | 64,261.14  | XSTO | B576819       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.185 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 199   | 23,732.74  | XSTO | B576829       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.185 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 211   | 25,163.86  | XSTO | B576830       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.189 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 4     | 40.75      | CEUX | 6582590045820 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.189 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 235   | 28,026.10  | CEUX | 6582590045821 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.189 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 318   | 37,924.68  | CEUX | 6582590045822 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.189 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 598   | 71,317.48  | CEUX | 6582590045823 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.189 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 421   | 50,208.46  | CEUX | 6582590045824 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.190 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 553   | 65,950.78  | CEUX | 6582590045827 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.190 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 598   | 71,317.48  | CEUX | 6582590045828 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.190 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 228   | 27,191.28  | CEUX | 6582590045829 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.191 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 151   | 18,008.26  | CEUX | 6582590045830 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.191 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 598   | 71,317.48  | CEUX | 6582590045831 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.191 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 231   | 27,549.06  | CEUX | 6582590045832 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:28:19.221 | FI4000297767 | DKK | 76.0200  | BUY / KÖP / OSTO | 367   | 27,899.34  | XCSE | B576890       | 2001001125 |







|                 |            |              |              |     |          |                  |       |              |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|--------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.544 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 321   | 3,274.84     | CEUX | 6582590059087 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.544 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 321   | 3,274.84     | CEUX | 6582590059089 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.544 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 79    | 805.96       | CEUX | 6582590059090 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.544 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 321   | 3,274.84     | CEUX | 6582590059091 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.548 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 321   | 3,274.84     | CEUX | 6582590059092 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.561 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 306   | 3,121.81     | XHEL | B595499       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.561 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 306   | 3,121.81     | XHEL | B595500       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.561 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 306   | 3,121.81     | XHEL | B595501       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.604 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 700   | 7,141.40     | XHEL | B595502       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.617 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 160   | 1,632.32     | CEUX | 6582590059093 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:45:28.617 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 147   | 1,499.69     | CEUX | 6582590059094 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:48:27.839 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 462   | 55,199.76    | CEUX | 6582590061542 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:48:27.840 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 462   | 55,199.76    | CEUX | 6582590061543 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:48:27.840 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 595   | 71,090.60    | CEUX | 6582590061546 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:48:28.078 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 462   | 55,199.76    | CEUX | 6582590061582 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:49:47.051 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 9,967 | 1,191,853.86 | XSTO | B600484       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:49:59.055 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 625   | 6,381.25     | CEUX | 6582590063006 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:49:59.055 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 625   | 6,381.25     | CEUX | 6582590063008 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:49:59.055 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 198   | 2,021.58     | CEUX | 6582590063009 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.524 | FI4000297767 | DKK | 76.2000  | BUY / KÖP / OSTO | 863   | 65,760.60    | XCSE | B601137       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.525 | FI4000297767 | DKK | 76.1900  | BUY / KÖP / OSTO | 904   | 68,875.76    | XCSE | B601138       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.768 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 189   | 1,928.93     | CEUX | 6582590063541 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.771 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 459   | 4,684.55     | CEUX | 6582590063551 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.778 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 693   | 7,072.76     | XHEL | B601165       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.781 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 693   | 7,072.76     | XHEL | B601172       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.781 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 559   | 5,705.15     | XHEL | B601173       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.783 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 49    | 500.09       | XHEL | B601180       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.784 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 78    | 796.07       | CEUX | 6582590063561 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.791 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 726   | 7,409.56     | CEUX | 6582590063569 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:50:25.797 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 600   | 6,123.60     | CEUX | 6582590063575 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.320 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 270   | 32,313.60    | XSTO | B604658       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.321 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 270   | 32,313.60    | XSTO | B604660       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.321 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 270   | 32,313.60    | XSTO | B604661       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.331 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 149   | 17,832.32    | CEUX | 6582590066381 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.331 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 152   | 18,191.36    | CEUX | 6582590066382 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.342 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 208   | 24,893.44    | XSTO | B604662       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:25.342 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 62    | 7,420.16     | XSTO | B604663       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.566 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301   | 36,023.68    | CEUX | 6582590066655 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.566 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301   | 36,023.68    | CEUX | 6582590066656 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.566 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301   | 36,023.68    | CEUX | 6582590066657 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.566 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 301   | 36,023.68    | CEUX | 6582590066658 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.566 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 121   | 14,481.28    | CEUX | 6582590066659 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:53:53.576 | FI4000297767 | SEK | 119.6800 | BUY / KÖP / OSTO | 270   | 32,313.60    | XSTO | B605014       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.140 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 5,034 | 51,457.55    | CEUX | 6582590067514 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.149 | FI4000297767 | EUR | 10.2220  | BUY / KÖP / OSTO | 4,818 | 49,249.60    | XHEL | B606213       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.149 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 392   | 46,906.72    | XSTO | B606215       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.149 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 392   | 46,906.72    | XSTO | B606216       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.170 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 392   | 46,906.72    | XSTO | B606227       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.171 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 48    | 5,743.68     | XSTO | B606233       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:58.185 | FI4000297767 | DKK | 76.2700  | BUY / KÖP / OSTO | 868   | 66,202.36    | XCSE | B606252       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:54:59.476 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 827   | 98,958.82    | CEUX | 6582590067614 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:55:01.520 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 441   | 52,761.24    | XSTO | B606418       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:55:01.520 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 12    | 1,435.68     | XSTO | B606419       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:55:27.744 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 1,043 | 124,784.52   | CEUX | 6582590067903 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:55:27.752 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 941   | 112,581.24   | XSTO | B606750       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:06.216 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 310   | 37,088.40    | CEUX | 6582590069263 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:06.216 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 144   | 17,228.16    | CEUX | 6582590069264 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:06.229 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 252   | 30,149.28    | XSTO | B608574       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:06.229 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 27    | 3,230.28     | XSTO | B608575       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:25.476 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 770   | 7,866.32     | CEUX | 6582590069446 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:25.476 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 51    | 521.02       | CEUX | 6582590069447 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:25.518 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,000 | 10,216.00    | CEUX | 6582590069448 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:26.143 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 38    | 388.21       | CEUX | 6582590069455 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:26.154 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 400   | 4,086.40     | XHEL | B608846       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:26.154 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 1,379 | 14,087.86    | XHEL | B608847       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:31.418 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 970   | 116,031.40   | XSTO | B608929       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:57:31.427 | FI4000297767 | SEK | 119.6200 | BUY / KÖP / OSTO | 1,076 | 128,711.12   | CEUX | 6582590069520 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:26.578 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 595   | 6,071.38     | CEUX | 6582590070319 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:29.534 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 523   | 62,529.88    | XSTO | B610039       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:29.534 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 161   | 19,249.16    | XSTO | B610040       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:29.545 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 581   | 69,464.36    | CEUX | 6582590070367 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:29.553 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 440   | 52,606.40    | XSTO | B610041       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 14:58:30.559 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 465   | 55,595.40    | XSTO | B610062       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:00:02.511 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 576   | 5,874.05     | XHEL | B612176       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:00:30.121 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 188   | 1,917.22     | CEUX | 6582590072359 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:00:51.622 | FI4000297767 | DKK | 76.1500  | BUY / KÖP / OSTO | 891   | 67,849.65    | XCSE | B613240       | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 15:00:51.630 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 393   | 4,010.17   | CEUX | 6582590072859 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:00:51.631 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 954   | 9,734.62   | CEUX | 6582590072860 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:40.605 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 252   | 30,119.04  | XSTO | B614645       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:44.242 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 280   | 33,465.60  | CEUX | 6582590074031 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:44.243 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 280   | 33,465.60  | CEUX | 6582590074032 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:44.250 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 252   | 30,119.04  | XSTO | B614714       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:44.259 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 280   | 33,465.60  | CEUX | 6582590074033 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:01:44.259 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 280   | 33,465.60  | CEUX | 6582590074034 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.510 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 440   | 52,615.20  | XSTO | B617171       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.510 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 495   | 59,192.10  | XSTO | B617172       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 488   | 58,355.04  | CEUX | 6582590075889 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 550   | 65,769.00  | CEUX | 6582590075892 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 570   | 5,817.42   | CEUX | 6582590075898 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 488   | 58,355.04  | CEUX | 6582590075899 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 550   | 65,769.00  | CEUX | 6582590075901 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:04:06.518 | FI4000297767 | SEK | 119.5800 | BUY / KÖP / OSTO | 169   | 20,209.02  | CEUX | 6582590075902 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.855 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 650   | 6,632.60   | XHEL | B619451       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.855 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 650   | 6,632.60   | XHEL | B619452       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.856 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 650   | 6,632.60   | XHEL | B619453       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.863 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 681   | 6,948.92   | CEUX | 6582590077655 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.863 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 424   | 4,326.50   | CEUX | 6582590077657 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.867 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 222   | 2,265.29   | CEUX | 6582590077658 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:55.876 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 650   | 6,632.60   | XHEL | B619454       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:56.155 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 650   | 6,632.60   | XHEL | B619462       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:05:56.163 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 35    | 357.14     | CEUX | 6582590077659 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:15.038 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 1,129 | 134,938.08 | XSTO | B619855       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:15.038 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 1,655 | 197,805.60 | XSTO | B619856       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:15.047 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 867   | 103,623.84 | CEUX | 6582590078066 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:15.047 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 158   | 18,884.16  | CEUX | 6582590078067 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:16.083 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 976   | 116,651.52 | XSTO | B619911       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:06:16.108 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 1,083 | 129,440.16 | XSTO | B619914       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.220 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 700   | 7,141.40   | CEUX | 6582590079180 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.229 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 669   | 6,825.14   | XHEL | B621326       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.231 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 324   | 3,305.45   | XHEL | B621327       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.233 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 333   | 3,397.27   | XHEL | B621328       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.239 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 340   | 3,468.68   | CEUX | 6582590079181 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.254 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 12    | 122.42     | CEUX | 6582590079182 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:07:25.294 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 12    | 122.42     | CEUX | 6582590079183 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:07.287 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 269   | 2,745.41   | XHEL | B622120       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:56.557 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 522   | 62,410.32  | CEUX | 6582590080451 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:56.557 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 1,531 | 183,046.36 | CEUX | 6582590080452 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:56.565 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 1,718 | 205,404.08 | XSTO | B623492       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:56.565 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 134   | 16,021.04  | XSTO | B623493       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:57.361 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 637   | 6,501.22   | CEUX | 6582590080459 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:57.382 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 637   | 6,501.22   | CEUX | 6582590080460 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:57.382 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 637   | 6,501.22   | CEUX | 6582590080461 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:08:57.384 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 637   | 6,501.22   | CEUX | 6582590080462 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.984 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 637   | 6,501.22   | CEUX | 6582590080581 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.989 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 506   | 5,164.24   | CEUX | 6582590080582 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.993 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 608   | 6,205.25   | XHEL | B623625       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.993 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 283   | 2,888.30   | XHEL | B623627       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.993 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 325   | 3,316.95   | XHEL | B623628       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.993 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 188   | 1,918.73   | XHEL | B623629       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.998 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 608   | 6,205.25   | XHEL | B623630       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:03.998 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 608   | 6,205.25   | XHEL | B623631       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:04.000 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 608   | 6,205.25   | XHEL | B623632       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:09:04.000 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 304   | 3,102.62   | XHEL | B623633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:11:03.880 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 352   | 26,811.84  | XCSE | B626542       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:11:03.880 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 528   | 40,217.76  | XCSE | B626543       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:08.437 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 363   | 3,705.50   | CEUX | 6582590084810 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:08.437 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 363   | 3,705.50   | CEUX | 6582590084811 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:08.848 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 363   | 3,705.50   | CEUX | 6582590084819 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:08.879 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 363   | 3,705.50   | CEUX | 6582590084822 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:08.881 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 363   | 3,705.50   | CEUX | 6582590084823 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:10.470 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 357   | 3,644.26   | CEUX | 6582590084846 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:10.483 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 346   | 3,531.97   | XHEL | B629639       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:10.967 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 6     | 61.25      | CEUX | 6582590084849 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:13:10.974 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 346   | 3,531.97   | XHEL | B629645       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.594 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 582   | 69,549.00  | XSTO | B630860       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.594 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,204 | 143,878.00 | XSTO | B630861       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.602 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,980 | 236,610.00 | CEUX | 6582590085605 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 512   | 61,173.76  | CEUX | 6582590085610 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 498   | 59,501.04  | CEUX | 6582590085611 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 512   | 61,173.76  | CEUX | 6582590085612 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 498   | 59,501.04  | CEUX | 6582590085613 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 123   | 14,696.04  | CEUX | 6582590085614 | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 15:14:20.605 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 105   | 12,545.40  | CEUX | 6582590085615 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 461   | 55,080.28  | XSTO | B630872       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 448   | 53,527.04  | XSTO | B630873       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 461   | 55,080.28  | XSTO | B630874       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 448   | 53,527.04  | XSTO | B630875       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 112   | 13,381.76  | XSTO | B630876       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.615 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 124   | 14,815.52  | XSTO | B630877       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 907   | 69,058.98  | XCSE | B630885       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 699   | 53,221.86  | XCSE | B630886       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 253   | 19,263.42  | XCSE | B630887       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 567   | 5,784.53   | XHEL | B630888       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 553   | 5,641.71   | XHEL | B630889       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 567   | 5,784.53   | XHEL | B630907       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 133   | 1,356.87   | XHEL | B630908       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 300   | 3,060.60   | XHEL | B630909       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 100   | 1,020.20   | XHEL | B630910       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 20    | 204.04     | XHEL | B630913       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 567   | 5,784.53   | XHEL | B630914       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 500   | 5,101.00   | XHEL | B630915       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 53    | 540.71     | XHEL | B630916       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 567   | 5,784.53   | XHEL | B630917       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 119   | 1,214.04   | XHEL | B630918       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.723 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 93    | 948.79     | XHEL | B630919       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.731 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 594   | 6,059.99   | CEUX | 6582590085637 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.732 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 398   | 4,060.40   | CEUX | 6582590085640 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.738 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 658   | 6,712.92   | CEUX | 6582590085641 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.748 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,100 | 11,222.20  | XHEL | B630922       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.748 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 32    | 326.46     | XHEL | B630923       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:14:20.748 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 302   | 3,081.00   | XHEL | B630924       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:15:37.382 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,188 | 12,122.35  | CEUX | 6582590086757 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:16:34.816 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 367   | 3,744.87   | CEUX | 6582590087462 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:16:34.816 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 316   | 3,224.46   | CEUX | 6582590087463 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:16:34.816 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 683   | 6,969.33   | CEUX | 6582590087464 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:16:34.816 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 611   | 6,234.64   | CEUX | 6582590087465 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:16:34.825 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 653   | 6,663.21   | XHEL | B633341       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:19:05.059 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 3,377 | 403,686.58 | XSTO | B635933       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:19:05.067 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 3,741 | 447,199.14 | CEUX | 6582590089399 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.774 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 321   | 3,276.77   | XHEL | B636896       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.774 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 321   | 3,276.77   | XHEL | B636897       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.774 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 321   | 3,276.77   | XHEL | B636898       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.774 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 321   | 3,276.77   | XHEL | B636900       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.775 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 321   | 3,276.77   | XHEL | B636901       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.782 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 336   | 3,429.89   | CEUX | 6582590090191 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:20:01.783 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 336   | 3,429.89   | CEUX | 6582590090192 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.400 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 680   | 6,941.44   | XHEL | B638791       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.400 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 680   | 6,941.44   | XHEL | B638792       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.404 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 680   | 6,941.44   | XHEL | B638797       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.451 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 580   | 5,920.64   | XHEL | B638814       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.476 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 559   | 5,706.27   | XHEL | B638818       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:21.476 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 548   | 5,593.98   | XHEL | B638819       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:42.057 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 290   | 2,960.32   | CEUX | 6582590091982 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:47.118 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,552 | 185,464.00 | XSTO | B639355       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:47.126 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 856   | 102,292.00 | CEUX | 6582590092098 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:21:47.126 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 864   | 103,248.00 | CEUX | 6582590092100 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:19.233 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 1,263 | 12,890.18  | XHEL | B639999       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:19.233 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 337   | 3,439.42   | XHEL | B640000       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:19.243 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 1,672 | 17,064.43  | CEUX | 6582590092681 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:19.294 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 673   | 6,867.29   | XHEL | B640073       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:19.294 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 844   | 8,612.18   | XHEL | B640074       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:34.563 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 534   | 63,770.28  | XSTO | B640914       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:34.563 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 534   | 63,770.28  | XSTO | B640916       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:34.563 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 99    | 11,822.58  | XSTO | B640917       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:22:34.575 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 592   | 70,696.64  | CEUX | 6582590093430 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:37.659 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,000 | 10,204.00  | XHEL | B643606       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:37.659 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,050 | 10,714.20  | XHEL | B643607       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:38.599 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,029 | 10,497.86  | XHEL | B643630       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:38.599 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 1,291 | 154,197.04 | XSTO | B643633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:38.608 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 769   | 91,849.36  | CEUX | 6582590095564 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:38.611 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 661   | 78,949.84  | CEUX | 6582590095565 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:38.611 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,077 | 10,987.55  | CEUX | 6582590095569 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:41.574 | FI4000297767 | DKK | 76.1300  | BUY / KÖP / OSTO | 500   | 38,065.00  | XCSE | B643660       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:41.574 | FI4000297767 | DKK | 76.1300  | BUY / KÖP / OSTO | 417   | 31,746.21  | XCSE | B643661       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:41.575 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 426   | 32,427.12  | XCSE | B643662       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:24:41.575 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 460   | 35,015.20  | XCSE | B643663       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.735 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 262   | 31,267.08  | CEUX | 6582590097417 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.735 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 262   | 31,267.08  | CEUX | 6582590097418 | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 15:26:44.735 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 6     | 716.04     | CEUX | 6582590097419 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.737 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 262   | 31,267.08  | CEUX | 6582590097420 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.737 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 262   | 31,267.08  | CEUX | 6582590097421 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.747 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646227       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.747 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646228       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.747 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646229       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.747 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646230       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.747 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646231       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.758 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 262   | 31,267.08  | CEUX | 6582590097422 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.760 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 192   | 22,913.28  | CEUX | 6582590097423 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.760 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 70    | 8,353.80   | CEUX | 6582590097424 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:44.760 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 148   | 17,662.32  | CEUX | 6582590097425 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:45.472 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 114   | 13,604.76  | CEUX | 6582590097439 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:45.472 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 135   | 16,110.90  | CEUX | 6582590097440 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:45.480 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 236   | 28,164.24  | XSTO | B646241       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:26:45.480 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 367   | 43,797.78  | XSTO | B646242       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:25.465 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 1,000 | 10,190.00  | XHEL | B646862       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:25.465 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 1,339 | 13,644.41  | XHEL | B646863       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.062 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 550   | 5,603.40   | XHEL | B647130       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.062 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 687   | 6,999.16   | XHEL | B647131       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.070 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 575   | 5,858.10   | CEUX | 6582590098130 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.076 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 442   | 52,721.76  | XSTO | B647132       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.085 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 491   | 58,566.48  | CEUX | 6582590098133 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.085 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 491   | 58,566.48  | CEUX | 6582590098134 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.087 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 491   | 58,566.48  | CEUX | 6582590098135 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:33.095 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 442   | 52,721.76  | XSTO | B647136       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:34.160 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 442   | 52,721.76  | XSTO | B647162       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:34.160 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 442   | 52,721.76  | XSTO | B647167       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:27:34.169 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 491   | 58,566.48  | CEUX | 6582590098149 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:29:33.786 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 1,455 | 14,823.54  | CEUX | 6582590100081 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:29:33.786 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 324   | 3,300.91   | CEUX | 6582590100082 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:29:33.794 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 2,487 | 25,337.56  | XHEL | B649636       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:29:33.803 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 820   | 8,354.16   | CEUX | 6582590100084 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 526   | 62,720.24  | XSTO | B651051       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 150   | 1,527.60   | XHEL | B651052       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 391   | 3,981.94   | XHEL | B651053       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 55    | 560.12     | XHEL | B651054       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 526   | 62,720.24  | XSTO | B651055       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 659   | 78,579.16  | XSTO | B651056       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.441 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 316   | 37,679.84  | XSTO | B651057       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 584   | 69,636.16  | CEUX | 6582590101479 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 566   | 5,764.14   | CEUX | 6582590101481 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 566   | 5,764.14   | CEUX | 6582590101482 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 566   | 5,764.14   | CEUX | 6582590101483 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 566   | 5,764.14   | CEUX | 6582590101484 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 152   | 1,547.97   | CEUX | 6582590101485 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 584   | 69,636.16  | CEUX | 6582590101486 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 584   | 69,636.16  | CEUX | 6582590101487 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.449 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 495   | 59,023.80  | CEUX | 6582590101488 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:06.575 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 262   | 2,668.21   | CEUX | 6582590101496 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:10.230 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 2,010 | 20,461.80  | XHEL | B651724       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:10.307 | FI4000297767 | DKK | 75.9600  | BUY / KÖP / OSTO | 656   | 49,829.76  | XCSE | B651772       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:10.307 | FI4000297767 | DKK | 75.9600  | BUY / KÖP / OSTO | 183   | 13,900.68  | XCSE | B651773       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:30:10.307 | FI4000297767 | DKK | 75.9600  | BUY / KÖP / OSTO | 895   | 67,984.20  | XCSE | B651774       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.771 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 507   | 60,444.54  | CEUX | 6582590105137 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.777 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 457   | 54,483.54  | XSTO | B655006       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.777 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 1,019 | 121,485.18 | XSTO | B655007       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.777 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 494   | 58,894.68  | XSTO | B655008       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.777 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 244   | 29,089.68  | XSTO | B655009       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.785 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 507   | 60,444.54  | CEUX | 6582590105146 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.786 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 507   | 60,444.54  | CEUX | 6582590105147 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.790 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 449   | 53,529.78  | CEUX | 6582590105153 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:17.790 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 484   | 57,702.48  | CEUX | 6582590105156 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:41.178 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 500   | 5,087.00   | XHEL | B656040       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:31:41.187 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 685   | 6,969.19   | CEUX | 6582590105961 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:32:27.275 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 311   | 3,164.74   | XHEL | B657551       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 553   | 65,950.78  | CEUX | 6582590110204 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 494   | 58,914.44  | CEUX | 6582590110205 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 553   | 65,950.78  | CEUX | 6582590110207 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 494   | 58,914.44  | CEUX | 6582590110208 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 553   | 65,950.78  | CEUX | 6582590110209 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 494   | 58,914.44  | CEUX | 6582590110210 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 553   | 65,950.78  | CEUX | 6582590110211 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 494   | 58,914.44  | CEUX | 6582590110212 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 396   | 47,226.96  | CEUX | 6582590110213 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:34:19.202 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 491   | 58,556.66  | CEUX | 6582590110214 | 2001001125 |



|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 690   | 7,028.34   | CEUX | 6582590118410 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 646   | 6,580.16   | CEUX | 6582590118411 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 690   | 7,028.34   | CEUX | 6582590118412 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 646   | 6,580.16   | CEUX | 6582590118413 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 690   | 7,028.34   | CEUX | 6582590118414 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 229   | 2,332.59   | CEUX | 6582590118415 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 690   | 7,028.34   | CEUX | 6582590118416 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 646   | 6,580.16   | CEUX | 6582590118417 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 378   | 3,850.31   | CEUX | 6582590118418 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 541   | 5,510.63   | CEUX | 6582590118419 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 262   | 2,668.73   | CEUX | 6582590118420 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 87    | 886.18     | CEUX | 6582590118421 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 560   | 66,785.60  | CEUX | 6582590118423 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 560   | 66,785.60  | CEUX | 6582590118424 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:40:05.431 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 214   | 25,521.64  | CEUX | 6582590118425 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.472 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,664 | 198,448.64 | XSTO | B673815       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.951 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 343   | 3,491.74   | CEUX | 6582590119677 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.980 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 226   | 2,300.68   | CEUX | 6582590119678 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.986 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 543   | 5,527.74   | XHEL | B673828       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.986 | FI4000297767 | DKK | 75.9900  | BUY / KÖP / OSTO | 962   | 73,102.38  | XCSE | B673831       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.986 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 1,007 | 76,532.00  | XCSE | B673830       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:14.988 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 543   | 5,527.74   | XHEL | B673832       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:41:15.000 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 377   | 3,837.86   | CEUX | 6582590119686 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 428   | 51,000.48  | XSTO | B675994       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 499   | 59,460.84  | XSTO | B675995       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 622   | 6,328.23   | XHEL | B675997       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 428   | 51,000.48  | XSTO | B675998       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 499   | 59,460.84  | XSTO | B675999       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 293   | 34,913.88  | XSTO | B676000       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 144   | 17,159.04  | XSTO | B676001       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 622   | 6,328.23   | XHEL | B676002       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 180   | 1,831.32   | XHEL | B676003       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.097 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 135   | 16,086.60  | XSTO | B676004       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.106 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 650   | 6,613.10   | CEUX | 6582590121337 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.106 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 650   | 6,613.10   | CEUX | 6582590121338 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 165   | 19,661.40  | CEUX | 6582590121341 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 165   | 19,661.40  | CEUX | 6582590121342 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 165   | 19,661.40  | CEUX | 6582590121343 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 558   | 66,491.28  | CEUX | 6582590121344 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 330   | 39,322.80  | CEUX | 6582590121345 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.110 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 33    | 3,932.28   | CEUX | 6582590121346 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.122 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 542   | 64,584.72  | XSTO | B676026       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.122 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 641   | 76,381.56  | XSTO | B676027       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.122 | FI4000297767 | SEK | 119.1600 | BUY / KÖP / OSTO | 90    | 10,724.40  | XSTO | B676028       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:42:34.122 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 189   | 1,922.89   | XHEL | B676029       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:43:23.721 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 115   | 1,169.78   | XHEL | B678056       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:43:23.721 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 3,886 | 39,528.39  | XHEL | B678057       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:43:25.377 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 872   | 103,855.20 | XSTO | B678500       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:00.063 | FI4000297767 | SEK | 119.1400 | BUY / KÖP / OSTO | 1,546 | 184,190.44 | XSTO | B679997       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:05.771 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 398   | 4,046.07   | CEUX | 6582590124050 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:05.771 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,000 | 10,166.00  | CEUX | 6582590124051 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:07.341 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 345   | 3,507.27   | CEUX | 6582590124076 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:09.043 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 436   | 4,432.38   | CEUX | 6582590124092 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:09.043 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 199   | 2,023.03   | CEUX | 6582590124093 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:09.043 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 357   | 3,629.26   | CEUX | 6582590124094 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:51.314 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 923   | 109,947.76 | XSTO | B681471       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:51.324 | FI4000297767 | SEK | 119.1200 | BUY / KÖP / OSTO | 1,024 | 121,978.88 | CEUX | 6582590124913 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:51.436 | FI4000297767 | EUR | 10.1640  | BUY / KÖP / OSTO | 1,209 | 12,288.28  | CEUX | 6582590124922 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:51.442 | FI4000297767 | EUR | 10.1640  | BUY / KÖP / OSTO | 446   | 4,533.14   | XHEL | B681477       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:44:51.442 | FI4000297767 | EUR | 10.1640  | BUY / KÖP / OSTO | 710   | 7,216.44   | XHEL | B681478       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:45:30.939 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,233 | 12,534.68  | XHEL | B683065       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:45:30.963 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,290 | 13,114.14  | XHEL | B683068       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.129 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 1,898 | 226,051.80 | CEUX | 6582590128296 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.129 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 591   | 70,388.10  | CEUX | 6582590128297 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.129 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 591   | 70,388.10  | CEUX | 6582590128299 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.129 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 295   | 35,134.50  | CEUX | 6582590128301 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.137 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 532   | 63,361.20  | XSTO | B685349       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.137 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 532   | 63,361.20  | XSTO | B685352       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:02.137 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | XSTO | B685353       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.138 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 282   | 2,865.12   | XHEL | B685518       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.138 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 282   | 2,865.12   | XHEL | B685519       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.146 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 295   | 2,997.20   | CEUX | 6582590128462 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.146 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 295   | 2,997.20   | CEUX | 6582590128463 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.146 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 295   | 2,997.20   | CEUX | 6582590128464 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.155 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 282   | 2,865.12   | XHEL | B685520       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.159 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 282   | 2,865.12   | XHEL | B685521       | 2001001125 |

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| NORDEA BANK ABP | 23/10/2023 | 15:47:11.159 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 194   | 1,971.04   | XHEL | B685522       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.166 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 190   | 1,930.40   | CEUX | 6582590128465 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:11.184 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 307   | 3,119.12   | XHEL | B685523       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.085 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 179   | 1,818.64   | CEUX | 6582590128772 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.724 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 1,042 | 124,081.36 | XSTO | B685881       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.724 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 1,525 | 15,494.00  | XHEL | B685883       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 87    | 883.92     | CEUX | 6582590128782 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 710   | 7,213.60   | CEUX | 6582590128783 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 580   | 5,892.80   | CEUX | 6582590128784 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 38    | 386.08     | CEUX | 6582590128785 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 853   | 101,575.24 | CEUX | 6582590128786 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:30.726 | FI4000297767 | SEK | 119.0800 | BUY / KÖP / OSTO | 303   | 36,081.24  | CEUX | 6582590128787 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:49.221 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 552   | 65,688.00  | XSTO | B686286       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:49.221 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 552   | 65,688.00  | XSTO | B686287       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:49.221 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 371   | 44,149.00  | XSTO | B686288       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:47:52.124 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 814   | 96,849.72  | CEUX | 6582590129146 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:48:03.963 | FI4000297767 | DKK | 75.7500  | BUY / KÖP / OSTO | 885   | 67,038.75  | XCSE | B687166       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:48:04.543 | FI4000297767 | DKK | 75.7400  | BUY / KÖP / OSTO | 271   | 20,525.54  | XCSE | B687199       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:48:04.543 | FI4000297767 | DKK | 75.7400  | BUY / KÖP / OSTO | 342   | 25,903.08  | XCSE | B687200       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:48:52.569 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 798   | 94,962.00  | XSTO | B689299       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:05.967 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 305   | 36,295.00  | CEUX | 6582590132180 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:05.976 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 275   | 32,725.00  | XSTO | B689987       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:05.976 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 275   | 32,725.00  | XSTO | B689988       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:05.984 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 305   | 36,295.00  | CEUX | 6582590132181 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:06.005 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 275   | 32,725.00  | XSTO | B689989       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:06.016 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 199   | 23,681.00  | XSTO | B689990       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:06.025 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 305   | 36,295.00  | CEUX | 6582590132183 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:06.066 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 124   | 14,756.00  | XSTO | B689991       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:57.238 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 973   | 9,891.52   | XHEL | B691756       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:57.238 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 369   | 3,751.25   | XHEL | B691757       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:49:57.246 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,403 | 14,262.90  | CEUX | 6582590133468 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:50:37.056 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 2,394 | 24,337.40  | CEUX | 6582590134662 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:50:37.064 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 2,290 | 23,280.14  | XHEL | B693336       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.178 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 700   | 83,300.00  | CEUX | 6582590135999 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.179 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 1,928 | 229,432.00 | CEUX | 6582590136000 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.191 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 624   | 74,256.00  | XSTO | B694932       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.191 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 135   | 16,065.00  | XSTO | B694933       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.191 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 845   | 100,555.00 | XSTO | B694934       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:51:28.204 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 135   | 16,065.00  | CEUX | 6582590136002 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.624 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 260   | 30,934.80  | XSTO | B695915       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.629 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 288   | 34,266.24  | CEUX | 6582590136895 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.629 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 34    | 4,045.32   | CEUX | 6582590136896 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.629 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 254   | 30,220.92  | CEUX | 6582590136897 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.629 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 34    | 4,045.32   | CEUX | 6582590136898 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.629 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 254   | 30,220.92  | CEUX | 6582590136899 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.638 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 260   | 30,934.80  | XSTO | B695921       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.648 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 34    | 4,045.32   | CEUX | 6582590136905 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.659 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 260   | 30,934.80  | XSTO | B695936       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.669 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 288   | 34,266.24  | CEUX | 6582590136914 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.879 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 260   | 30,934.80  | XSTO | B695948       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.892 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 100   | 11,898.00  | CEUX | 6582590136933 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:01.917 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 121   | 14,396.58  | CEUX | 6582590136934 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:18.813 | FI4000297767 | SEK | 118.9400 | BUY / KÖP / OSTO | 1,624 | 193,158.56 | CEUX | 6582590137503 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:52:18.828 | FI4000297767 | EUR | 10.1480  | BUY / KÖP / OSTO | 629   | 6,383.09   | XHEL | B696579       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:54:40.667 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 3,996 | 40,607.35  | XHEL | B700176       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 241   | 28,703.10  | XSTO | B700762       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 241   | 28,703.10  | XSTO | B700766       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 879   | 104,688.90 | XSTO | B700767       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 596   | 70,983.60  | XSTO | B700768       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 596   | 70,983.60  | XSTO | B700769       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 596   | 70,983.60  | XSTO | B700770       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.872 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 196   | 23,343.60  | XSTO | B700771       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.880 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141216 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.880 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141220 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 152   | 18,103.20  | CEUX | 6582590141221 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 117   | 13,934.70  | CEUX | 6582590141222 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 8     | 952.80     | CEUX | 6582590141224 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141225 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141226 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141227 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141228 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141229 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.881 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141230 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.883 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141231 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.883 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141232 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 15:55:06.883 | FI4000297767 | SEK | 119.1000 | BUY / KÖP / OSTO | 269   | 32,037.90  | CEUX | 6582590141233 | 2001001125 |





|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.570 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 150   | 17,883.00  | CEUX | 6582590152081 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.570 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 295   | 35,169.90  | CEUX | 6582590152082 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.570 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 150   | 17,883.00  | CEUX | 6582590152083 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.572 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 295   | 35,169.90  | CEUX | 6582590152084 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.581 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 75    | 8,941.50   | XSTO | B712271       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.581 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 190   | 22,651.80  | XSTO | B712272       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.581 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 190   | 22,651.80  | XSTO | B712273       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:20.581 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 265   | 31,593.30  | XSTO | B712274       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:21.862 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 295   | 35,169.90  | CEUX | 6582590152094 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:21.862 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 26    | 3,099.72   | CEUX | 6582590152095 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:21.868 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 265   | 31,593.30  | XSTO | B712289       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:21.868 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 25    | 2,980.50   | XSTO | B712290       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:23.185 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 295   | 35,169.90  | CEUX | 6582590152116 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:23.191 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 127   | 15,140.94  | XSTO | B712310       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:23.201 | FI4000297767 | SEK | 119.2200 | BUY / KÖP / OSTO | 56    | 6,676.32   | CEUX | 6582590152117 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.731 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 318   | 3,235.33   | CEUX | 6582590152201 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.739 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 303   | 3,082.72   | XHEL | B712391       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.739 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 201   | 2,044.97   | XHEL | B712392       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.739 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 102   | 1,037.75   | XHEL | B712393       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.739 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 102   | 1,037.75   | XHEL | B712394       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.747 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 201   | 2,044.97   | XHEL | B712395       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.750 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 318   | 3,235.33   | CEUX | 6582590152202 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.753 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 252   | 2,563.85   | CEUX | 6582590152203 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.753 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 66    | 671.48     | CEUX | 6582590152204 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.755 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 273   | 2,777.50   | CEUX | 6582590152205 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.764 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 201   | 2,044.97   | XHEL | B712396       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:26.764 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 64    | 651.14     | XHEL | B712397       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:01:27.809 | FI4000297767 | SEK | 119.1800 | BUY / KÖP / OSTO | 1,487 | 177,220.66 | XSTO | B712421       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:02:22.704 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 862   | 8,763.09   | CEUX | 6582590154053 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:02:22.704 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 520   | 5,286.32   | CEUX | 6582590154054 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:02:22.716 | FI4000297767 | EUR | 10.1660  | BUY / KÖP / OSTO | 1,322 | 13,439.45  | XHEL | B714262       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:02:23.573 | FI4000297767 | DKK | 75.8700  | BUY / KÖP / OSTO | 841   | 63,806.67  | XCSE | B714390       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:04:42.021 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 4,146 | 494,534.88 | XSTO | B718014       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:04:42.029 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 4,592 | 547,733.76 | CEUX | 6582590157182 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:04:43.215 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 644   | 6,552.06   | XHEL | B718074       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:04:43.223 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 673   | 6,847.10   | CEUX | 6582590157224 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:04:43.234 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 644   | 6,552.06   | XHEL | B718082       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.182 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,334 | 159,199.56 | CEUX | 6582590159850 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.182 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 500   | 59,670.00  | CEUX | 6582590159851 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.182 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,022 | 121,965.48 | CEUX | 6582590159852 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.190 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,203 | 143,566.02 | XSTO | B721057       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.193 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,203 | 143,566.02 | XSTO | B721059       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:15.440 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 171   | 20,407.14  | CEUX | 6582590159880 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:27.232 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 1,032 | 123,158.88 | CEUX | 6582590160176 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:40.894 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 35    | 4,178.30   | CEUX | 6582590160788 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:06:40.894 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 825   | 98,488.50  | CEUX | 6582590160789 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:07:25.363 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 5,306 | 54,036.30  | XHEL | B722989       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:07:25.374 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 5,544 | 56,460.10  | CEUX | 6582590161915 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:07:43.373 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 841   | 100,415.40 | CEUX | 6582590162185 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:08:24.216 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,261 | 12,842.02  | CEUX | 6582590163372 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:08:32.878 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,304 | 13,272.11  | CEUX | 6582590163776 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:08:32.890 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,247 | 12,691.97  | XHEL | B725009       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.942 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 263   | 31,412.72  | XSTO | B725870       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.951 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 292   | 34,876.48  | CEUX | 6582590164638 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.951 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 292   | 34,876.48  | CEUX | 6582590164639 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.951 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 292   | 34,876.48  | CEUX | 6582590164640 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.959 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 263   | 31,412.72  | XSTO | B725871       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:07.964 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 170   | 20,304.80  | XSTO | B725872       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.251 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 292   | 34,876.48  | CEUX | 6582590164645 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.251 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 292   | 34,876.48  | CEUX | 6582590164646 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.251 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 149   | 17,796.56  | CEUX | 6582590164647 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.255 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 93    | 11,107.92  | XSTO | B725878       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.255 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 442   | 52,792.48  | XSTO | B725879       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:08.259 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 263   | 31,412.72  | XSTO | B725880       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:09:26.869 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 822   | 8,369.60   | XHEL | B726327       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:27.185 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 260   | 31,080.40  | CEUX | 6582590167408 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:27.193 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 73    | 8,726.42   | XSTO | B728633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:30.543 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 537   | 64,182.24  | CEUX | 6582590167474 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.235 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 292   | 34,934.88  | CEUX | 6582590168226 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.299 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 292   | 34,934.88  | CEUX | 6582590168233 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.299 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 292   | 34,934.88  | CEUX | 6582590168234 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.304 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 263   | 31,465.32  | XSTO | B729832       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.304 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 167   | 19,979.88  | XSTO | B729833       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.312 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 292   | 34,934.88  | CEUX | 6582590168235 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.312 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 263   | 31,465.32  | XSTO | B729835       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.312 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 106   | 12,681.84  | XSTO | B729836       | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:10:56.313 | FI4000297767 | SEK | 119.6400 | BUY / KÖP / OSTO | 263   | 31,465.32  | XSTO | B729837       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:02.520 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 910   | 69,305.60  | XCSE | B730206       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:04.795 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 1,153 | 137,967.98 | CEUX | 6582590168612 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:04.795 | FI4000297767 | SEK | 119.6600 | BUY / KÖP / OSTO | 387   | 46,308.42  | CEUX | 6582590168613 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:27.625 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 928   | 110,988.80 | CEUX | 6582590169559 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:27.625 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 928   | 110,988.80 | CEUX | 6582590169560 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:27.638 | FI4000297767 | SEK | 119.6000 | BUY / KÖP / OSTO | 41    | 4,903.60   | CEUX | 6582590169572 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:27.697 | FI4000297767 | DKK | 76.0900  | BUY / KÖP / OSTO | 904   | 68,785.36  | XCSE | B731372       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:55.870 | FI4000297767 | SEK | 119.5600 | BUY / KÖP / OSTO | 778   | 93,017.68  | CEUX | 6582590170535 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.584 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 577   | 5,881.94   | CEUX | 6582590170672 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.585 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 196   | 1,998.02   | CEUX | 6582590170674 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.585 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 52    | 530.09     | CEUX | 6582590170675 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.585 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 314   | 3,200.92   | CEUX | 6582590170676 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.593 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 552   | 5,627.09   | XHEL | B732433       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.593 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 1,772 | 18,063.77  | XHEL | B732434       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:11:57.604 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 2     | 20.39      | CEUX | 6582590170678 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.326 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 670   | 6,831.32   | CEUX | 6582590172315 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.326 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 1,103 | 11,246.19  | CEUX | 6582590172316 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.336 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 640   | 6,525.44   | XHEL | B734087       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.336 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 1,054 | 10,746.58  | XHEL | B734088       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.347 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 320   | 3,262.72   | CEUX | 6582590172319 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.347 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 350   | 3,568.60   | CEUX | 6582590172320 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.347 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 205   | 2,090.18   | CEUX | 6582590172321 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.347 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 37    | 377.25     | CEUX | 6582590172322 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.348 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 640   | 6,525.44   | XHEL | B734090       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.348 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 10    | 101.96     | XHEL | B734091       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.348 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 457   | 4,659.57   | XHEL | B734092       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.668 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 921   | 110,096.34 | XSTO | B734096       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.668 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 427   | 51,043.58  | XSTO | B734097       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.669 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 427   | 51,043.58  | XSTO | B734098       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.677 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 473   | 56,542.42  | CEUX | 6582590172327 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.677 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 473   | 56,542.42  | CEUX | 6582590172328 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.677 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 421   | 50,326.34  | CEUX | 6582590172329 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.677 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 244   | 2,487.82   | CEUX | 6582590172330 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:09.714 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 380   | 45,425.20  | XSTO | B734101       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:13:12.159 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 1,868 | 19,042.39  | XHEL | B734199       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:15:14.536 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,277 | 13,027.95  | XHEL | B737165       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:15:14.679 | FI4000297767 | DKK | 76.1300  | BUY / KÖP / OSTO | 936   | 71,257.68  | XCSE | B737238       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:10.497 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 590   | 70,493.20  | CEUX | 6582590177088 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:10.497 | FI4000297767 | SEK | 119.4800 | BUY / KÖP / OSTO | 178   | 21,267.44  | CEUX | 6582590177089 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.349 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 72    | 733.82     | CEUX | 6582590178093 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.360 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739791       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.360 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739792       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.360 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 267   | 2,721.26   | XHEL | B739793       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.360 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739794       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.368 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739796       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.370 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 74    | 754.21     | CEUX | 6582590178096 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.371 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 177   | 1,803.98   | CEUX | 6582590178097 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.371 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178098 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.381 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739797       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:52.382 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 157   | 1,600.14   | CEUX | 6582590178100 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.135 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739819       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.135 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739820       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.146 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 166   | 1,691.87   | CEUX | 6582590178120 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.146 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178121 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.148 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178122 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.148 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178123 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.148 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178124 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.151 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178125 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.152 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178126 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.155 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178127 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.158 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 323   | 3,292.02   | CEUX | 6582590178128 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.158 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 263   | 2,680.50   | CEUX | 6582590178129 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.159 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739821       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.161 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739822       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.161 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 308   | 3,139.14   | XHEL | B739823       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:16:53.161 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 304   | 3,098.37   | XHEL | B739824       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:22.376 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 4,590 | 548,505.00 | CEUX | 6582590180980 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:22.382 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 1,652 | 197,414.00 | XSTO | B742177       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:22.382 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 2,400 | 286,800.00 | XSTO | B742178       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:22.382 | FI4000297767 | SEK | 119.5000 | BUY / KÖP / OSTO | 92    | 10,994.00  | XSTO | B742180       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:22.393 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 1,078 | 10,995.60  | CEUX | 6582590180990 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:30.224 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 88    | 10,508.96  | XSTO | B742396       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:30.224 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 198   | 23,645.16  | XSTO | B742397       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:30.224 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 139   | 16,599.38  | XSTO | B742398       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:18:30.224 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 4     | 477.68     | XSTO | B742399       | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:18:30.224 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 139   | 16.599.38  | XSTO | B742400       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.230 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 311   | 3.172.20   | XHEL | B743726       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.230 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 311   | 3.172.20   | XHEL | B743727       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.230 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 5     | 51.00      | XHEL | B743728       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.231 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 311   | 3.172.20   | XHEL | B743730       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.231 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 311   | 3.172.20   | XHEL | B743731       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.231 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 164   | 1.672.80   | XHEL | B743732       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.239 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 325   | 3.315.00   | CEUX | 6582590182643 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.239 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 325   | 3.315.00   | CEUX | 6582590182644 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.239 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 66    | 673.20     | CEUX | 6582590182645 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:13.268 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 636   | 6.487.20   | CEUX | 6582590182646 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:19:15.005 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 126   | 1.285.20   | CEUX | 6582590182661 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.419 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 62    | 632.52     | CEUX | 6582590183916 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.460 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 449   | 4.580.70   | CEUX | 6582590183917 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.484 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 39    | 4.658.94   | CEUX | 6582590183921 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.484 | FI4000297767 | SEK | 119.4600 | BUY / KÖP / OSTO | 214   | 25.564.44  | CEUX | 6582590183922 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.587 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 334   | 3.407.47   | CEUX | 6582590183928 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.700 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,346 | 13.731.89  | XHEL | B744949       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:01.711 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 563   | 5.743.73   | CEUX | 6582590183932 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:05.509 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 430   | 4.386.00   | CEUX | 6582590184123 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:05.811 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 1,429 | 14.575.80  | CEUX | 6582590184139 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:58.989 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,053 | 10.742.71  | XHEL | B747248       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:20:59.721 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 543   | 64.855.92  | XSTO | B747365       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:00.176 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 171   | 20.424.24  | CEUX | 6582590185639 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:00.176 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 432   | 51.598.08  | CEUX | 6582590185640 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:00.176 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 108   | 12.899.52  | CEUX | 6582590185641 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:00.185 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 543   | 64.855.92  | XSTO | B747373       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:54.948 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 1,002 | 119.658.84 | XSTO | B748685       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:59.071 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 689   | 82.280.38  | XSTO | B748833       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:59.071 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 313   | 37.378.46  | XSTO | B748837       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:21:59.071 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 151   | 1.539.90   | XHEL | B748838       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:09.432 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 568   | 5.792.46   | XHEL | B749096       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.540 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 359   | 42.871.78  | XSTO | B749189       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.540 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 205   | 24.481.10  | XSTO | B749190       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.549 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 1,111 | 132.675.62 | CEUX | 6582590186939 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.549 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 1,111 | 132.675.62 | CEUX | 6582590186940 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.549 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 438   | 52.305.96  | CEUX | 6582590186941 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.549 | FI4000297767 | SEK | 119.4200 | BUY / KÖP / OSTO | 186   | 22.212.12  | CEUX | 6582590186942 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:22:13.661 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 746   | 7.607.71   | XHEL | B749201       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:23:12.725 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 541   | 5.518.20   | CEUX | 6582590188036 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.738 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188764 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.738 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188765 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.738 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188766 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.739 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188767 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.741 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188768 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.745 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 352   | 3.589.70   | CEUX | 6582590188769 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.747 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 336   | 3.426.53   | XHEL | B752013       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:24:01.753 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 346   | 3.528.51   | CEUX | 6582590188770 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:27.358 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 226   | 26.979.88  | XSTO | B754002       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:27.376 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 226   | 26.979.88  | XSTO | B754019       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:27.384 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 251   | 29.964.38  | CEUX | 6582590190057 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:36.669 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 491   | 5.008.20   | XHEL | B754340       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:36.669 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 54    | 550.80     | XHEL | B754341       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:36.669 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 396   | 4.039.20   | XHEL | B754342       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:36.669 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 54    | 550.80     | XHEL | B754344       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:25:52.370 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 1,615 | 122.933.80 | XCSE | B754603       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.164 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 324   | 3.304.15   | CEUX | 6582590190596 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.903 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 324   | 3.304.15   | CEUX | 6582590190618 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.903 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 324   | 3.304.15   | CEUX | 6582590190619 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.911 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 310   | 3.161.38   | XHEL | B754753       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.924 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 324   | 3.304.15   | CEUX | 6582590190620 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:26:01.924 | FI4000297767 | EUR | 10.1980  | BUY / KÖP / OSTO | 324   | 3.304.15   | CEUX | 6582590190621 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:08.839 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 488   | 58.267.20  | XSTO | B756441       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:08.840 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 4,745 | 566.553.00 | XSTO | B756442       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:08.848 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 1,193 | 142.444.20 | CEUX | 6582590191905 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:08.848 | FI4000297767 | SEK | 119.4000 | BUY / KÖP / OSTO | 2,142 | 255.754.80 | CEUX | 6582590191912 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:38.817 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 640   | 6.530.56   | CEUX | 6582590192291 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:38.817 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 640   | 6.530.56   | CEUX | 6582590192292 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:27:43.616 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 581   | 5.926.20   | XHEL | B757194       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.828 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 316   | 3.223.83   | CEUX | 6582590192909 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.829 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 316   | 3.223.83   | CEUX | 6582590192910 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.839 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 302   | 3.081.00   | XHEL | B757900       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.843 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 302   | 3.081.00   | XHEL | B757902       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.847 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 316   | 3.223.83   | CEUX | 6582590192932 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:28:10.848 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 98    | 999.80     | CEUX | 6582590192933 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:01.547 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 256   | 2.613.25   | XHEL | B759391       | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:29:01.562 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,551 | 15,832.61  | CEUX | 6582590193867 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:01.562 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,600 | 16,332.80  | CEUX | 6582590193868 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.901 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 569   | 5,808.35   | XHEL | B759413       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.901 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 3,371 | 34,411.17  | XHEL | B759414       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.910 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 409   | 4,175.07   | CEUX | 6582590193896 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.910 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 825   | 8,421.60   | CEUX | 6582590193897 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.996 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 979   | 74,570.43  | XCSE | B759429       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.999 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 391   | 46,701.04  | XSTO | B759431       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:02.999 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 123   | 14,691.12  | XSTO | B759432       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.082 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 514   | 61,392.16  | XSTO | B759451       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.082 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 514   | 61,392.16  | XSTO | B759452       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.091 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 89    | 10,630.16  | XSTO | B759453       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.091 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 336   | 40,131.84  | XSTO | B759454       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.091 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 89    | 10,630.16  | XSTO | B759455       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.091 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 158   | 18,871.52  | XSTO | B759456       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.093 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 571   | 68,200.24  | CEUX | 6582590193909 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.096 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 571   | 68,200.24  | CEUX | 6582590193910 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.102 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 136   | 16,243.84  | CEUX | 6582590193911 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.102 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 435   | 51,956.40  | CEUX | 6582590193912 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.102 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 529   | 63,183.76  | CEUX | 6582590193913 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.104 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 514   | 61,392.16  | XSTO | B759457       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:03.558 | FI4000297767 | SEK | 119.4400 | BUY / KÖP / OSTO | 42    | 5,016.48   | CEUX | 6582590193934 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:05.924 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1,782 | 18,183.53  | CEUX | 6582590194021 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:58.233 | FI4000297767 | SEK | 119.5400 | BUY / KÖP / OSTO | 1,617 | 193,296.18 | XSTO | B761076       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.834 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 509   | 60,835.68  | CEUX | 6582590194968 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.834 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 53    | 6,334.56   | CEUX | 6582590194969 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.834 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 456   | 54,501.12  | CEUX | 6582590194970 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.834 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 11    | 1,314.72   | CEUX | 6582590194971 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.842 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 459   | 54,859.68  | XSTO | B761109       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.850 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 509   | 60,835.68  | CEUX | 6582590194974 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.850 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 345   | 41,234.40  | CEUX | 6582590194975 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:29:59.859 | FI4000297767 | SEK | 119.5200 | BUY / KÖP / OSTO | 459   | 54,859.68  | XSTO | B761110       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:30:05.687 | FI4000297767 | DKK | 76.1800  | BUY / KÖP / OSTO | 967   | 73,666.06  | XCSE | B761419       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:30:05.698 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 1,170 | 11,941.02  | CEUX | 6582590195167 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:30:24.879 | FI4000297767 | EUR | 10.2020  | BUY / KÖP / OSTO | 1,470 | 14,996.94  | CEUX | 6582590195489 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:30:40.766 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 630   | 6,423.48   | XHEL | B762289       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:30:42.290 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 427   | 4,353.69   | XHEL | B762517       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:31:27.703 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 879   | 8,962.28   | CEUX | 6582590196653 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:31:27.714 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 30    | 305.88     | CEUX | 6582590196656 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:32:49.437 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 1,288 | 13,129.87  | CEUX | 6582590198753 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.269 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 1,607 | 16,375.33  | XHEL | B768087       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.274 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 57    | 580.83     | XHEL | B768090       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.278 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 908   | 9,252.52   | CEUX | 6582590199596 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.417 | FI4000297767 | EUR | 10.1900  | BUY / KÖP / OSTO | 831   | 8,467.89   | XHEL | B768179       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.417 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 3,740 | 446,331.60 | XSTO | B768181       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:24.428 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 4,144 | 494,544.96 | CEUX | 6582590199609 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:33:33.268 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,319 | 13,432.70  | XHEL | B768561       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:34:05.656 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,018 | 10,367.31  | XHEL | B769602       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:34:23.101 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,069 | 10,886.70  | CEUX | 6582590200733 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:35:35.341 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 88    | 896.37     | XHEL | B772152       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:35:35.341 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 908   | 9,248.89   | XHEL | B772153       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:00.365 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 121   | 1,232.26   | CEUX | 6582590202760 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:00.407 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 502   | 5,112.37   | XHEL | B772855       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.416 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 405   | 4,124.52   | CEUX | 6582590202871 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.416 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 13    | 132.39     | CEUX | 6582590202873 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.416 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 513   | 5,224.39   | CEUX | 6582590202874 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.422 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 526   | 5,356.78   | CEUX | 6582590202875 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.423 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 254   | 2,586.74   | CEUX | 6582590202876 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.427 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 42    | 427.73     | XHEL | B773098       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:05.427 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 460   | 4,684.64   | XHEL | B773099       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:08.039 | FI4000297767 | DKK | 76.0000  | BUY / KÖP / OSTO | 820   | 62,320.00  | XCSE | B773159       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:35.806 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 21    | 213.86     | XHEL | B773751       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.544 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 1,123 | 11,438.88  | CEUX | 6582590204089 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.546 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 731   | 7,445.97   | CEUX | 6582590204090 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.560 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 541   | 64,530.48  | XSTO | B774585       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.560 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 541   | 64,530.48  | XSTO | B774588       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.568 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 601   | 71,687.28  | CEUX | 6582590204092 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.568 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 601   | 71,687.28  | CEUX | 6582590204093 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.568 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 601   | 71,687.28  | CEUX | 6582590204094 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.568 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 239   | 28,507.92  | CEUX | 6582590204095 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.568 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 601   | 71,687.28  | CEUX | 6582590204096 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.571 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 156   | 18,607.68  | CEUX | 6582590204097 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:36:59.609 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 541   | 64,530.48  | XSTO | B774591       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:01.078 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 541   | 64,530.48  | XSTO | B774621       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:01.078 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 963   | 114,866.64 | XSTO | B774624       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:01.078 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 341   | 40,674.48  | XSTO | B774625       | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:37:01.088 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 445   | 53.079.60  | CEUX | 6582590204124 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:01.089 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 597   | 71.210.16  | CEUX | 6582590204125 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:53.977 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 1,067 | 10.859.93  | XHEL | B776024       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:37:53.977 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 879   | 8.946.46   | XHEL | B776025       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:38:11.193 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,153 | 11.730.62  | CEUX | 6582590205470 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:38:11.202 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,102 | 11.211.75  | XHEL | B776612       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:38:58.975 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 415   | 4.223.87   | XHEL | B778208       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:38:58.975 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 617   | 6.279.83   | XHEL | B778209       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:39:39.482 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 978   | 9.956.04   | CEUX | 6582590207381 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:39:50.715 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 1,800 | 214.704.00 | XSTO | B779662       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:39:50.723 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 1,994 | 237.844.32 | CEUX | 6582590207616 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:11.770 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 378   | 3.847.28   | XHEL | B780262       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.333 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 396   | 4.030.49   | CEUX | 6582590208102 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.333 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 100   | 1.017.80   | CEUX | 6582590208103 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.333 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 296   | 3.012.69   | CEUX | 6582590208104 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.333 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 43    | 437.65     | CEUX | 6582590208105 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.333 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 296   | 3.012.69   | CEUX | 6582590208106 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.334 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 93    | 946.55     | CEUX | 6582590208107 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.341 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 378   | 3.847.28   | XHEL | B780315       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.341 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 203   | 2.066.13   | XHEL | B780317       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.341 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 175   | 1.781.15   | XHEL | B780319       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:40:13.341 | FI4000297767 | EUR | 10.1780  | BUY / KÖP / OSTO | 37    | 376.59     | XHEL | B780320       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:41:20.227 | FI4000297767 | SEK | 119.3000 | BUY / KÖP / OSTO | 3     | 357.90     | XSTO | B782086       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:10.809 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 446   | 4.543.85   | CEUX | 6582590210614 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:10.809 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 2,122 | 21.618.94  | CEUX | 6582590210615 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:10.809 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 87    | 886.36     | CEUX | 6582590210616 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:10.809 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 2,853 | 29.066.36  | CEUX | 6582590210617 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:10.810 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 649   | 6.612.01   | CEUX | 6582590210618 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:46.558 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 765   | 7.792.29   | XHEL | B784883       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:46.558 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 765   | 7.792.29   | XHEL | B784884       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:42:46.558 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 110   | 1.120.46   | XHEL | B784885       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 1,607 | 191.811.52 | XSTO | B785960       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 88    | 10.503.68  | XSTO | B785961       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 1,429 | 170.565.44 | XSTO | B785962       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 244   | 29.123.84  | XSTO | B785963       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 88    | 10.503.68  | XSTO | B785964       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.722 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 313   | 37.359.68  | XSTO | B785967       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.730 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 1,878 | 224.158.08 | CEUX | 6582590212058 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.733 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 837   | 99.904.32  | CEUX | 6582590212061 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.733 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 1,041 | 124.253.76 | CEUX | 6582590212062 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.733 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 773   | 92.265.28  | CEUX | 6582590212063 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:43:24.741 | FI4000297767 | SEK | 119.3600 | BUY / KÖP / OSTO | 192   | 22.917.12  | XSTO | B785988       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 715   | 85.356.70  | XSTO | B792624       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 143   | 17.071.34  | XSTO | B792625       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 830   | 99.085.40  | XSTO | B792626       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 927   | 110.665.26 | XSTO | B792628       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 130   | 15.519.40  | XSTO | B792629       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.187 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 561   | 66.972.18  | XSTO | B792631       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.195 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 792   | 94.548.96  | CEUX | 6582590217189 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.195 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 792   | 94.548.96  | CEUX | 6582590217190 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.195 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 273   | 32.590.74  | CEUX | 6582590217191 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.195 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 519   | 61.958.22  | CEUX | 6582590217192 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.195 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 128   | 15.280.64  | CEUX | 6582590217193 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.200 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 664   | 79.268.32  | CEUX | 6582590217194 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.204 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 24    | 2.865.12   | XSTO | B792633       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.204 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 347   | 41.424.86  | XSTO | B792634       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.829 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 801   | 95.623.38  | XSTO | B792713       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:46:57.829 | FI4000297767 | SEK | 119.3800 | BUY / KÖP / OSTO | 105   | 12.534.90  | XSTO | B792714       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:47:54.343 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 551   | 5.616.89   | XHEL | B794230       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.477 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 7,006 | 71.405.15  | XHEL | B796968       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.486 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 1,600 | 16.307.20  | CEUX | 6582590220395 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.486 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 1,600 | 16.307.20  | CEUX | 6582590220396 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.486 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 2,180 | 22.218.56  | CEUX | 6582590220397 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.486 | FI4000297767 | EUR | 10.1920  | BUY / KÖP / OSTO | 1,941 | 19.782.67  | CEUX | 6582590220398 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.541 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 89    | 10.621.26  | XSTO | B796989       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.541 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 353   | 42.127.02  | XSTO | B796990       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.541 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 108   | 12.888.72  | XSTO | B796991       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.553 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 491   | 58.595.94  | CEUX | 6582590220409 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.554 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 462   | 55.135.08  | CEUX | 6582590220411 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.584 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 148   | 17.662.32  | XSTO | B796994       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.584 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 294   | 35.085.96  | XSTO | B796995       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.610 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 442   | 52.748.28  | XSTO | B796999       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.610 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 432   | 51.554.88  | XSTO | B797000       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.610 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 10    | 1.193.40   | XSTO | B797001       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.610 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 105   | 12.530.70  | XSTO | B797002       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:49:30.622 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 425   | 50.719.50  | CEUX | 6582590220415 | 2001001125 |



|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.020 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 268   | 2,729.85   | XHEL | B807530       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.020 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 268   | 2,729.85   | XHEL | B807531       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.022 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 134   | 1,364.92   | XHEL | B807532       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.023 | FI4000297767 | SEK | 119.3400 | BUY / KÖP / OSTO | 507   | 60,505.38  | XSTO | B807533       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.035 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 500   | 5,093.00   | CEUX | 6582590228383 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:54:47.246 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 310   | 3,157.66   | XHEL | B807544       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:56:10.123 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 304   | 36,273.28  | CEUX | 6582590229602 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:56:10.123 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 282   | 33,648.24  | CEUX | 6582590229603 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:56:11.824 | FI4000297767 | SEK | 119.3200 | BUY / KÖP / OSTO | 1,721 | 205,349.72 | XSTO | B809380       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:57:04.253 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 279   | 2,840.22   | CEUX | 6582590230566 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:57:04.253 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 391   | 3,980.38   | CEUX | 6582590230567 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:57:04.259 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 250   | 2,545.00   | XHEL | B810619       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:57:04.259 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 391   | 3,980.38   | XHEL | B810620       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:57:52.014 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 305   | 36,380.40  | CEUX | 6582590231076 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:29.623 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 340   | 3,462.56   | CEUX | 6582590232014 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:32.535 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 593   | 6,039.11   | XHEL | B812572       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:32.543 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 281   | 2,861.70   | CEUX | 6582590232043 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:44.814 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 392   | 3,992.13   | XHEL | B812904       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:44.814 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 2,834 | 28,861.46  | XHEL | B812905       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:49.661 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 644   | 6,558.50   | XHEL | B813124       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:49.661 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,004 | 10,224.74  | XHEL | B813125       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:58:49.670 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 1,723 | 17,547.03  | CEUX | 6582590232376 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.566 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 884   | 105,443.52 | CEUX | 6582590232698 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.577 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 59    | 7,037.52   | XSTO | B813580       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.577 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 738   | 88,028.64  | XSTO | B813581       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.577 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 133   | 15,864.24  | XSTO | B813582       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.577 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 738   | 88,028.64  | XSTO | B813583       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 16:59:08.588 | FI4000297767 | SEK | 119.2800 | BUY / KÖP / OSTO | 466   | 55,584.48  | CEUX | 6582590232699 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:31.648 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,278 | 152,414.28 | XSTO | B821344       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:31.648 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 2,049 | 244,363.74 | XSTO | B821345       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:31.656 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 3,685 | 439,473.10 | CEUX | 6582590234126 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:34.637 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 854   | 8,688.60   | CEUX | 6582590234296 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:34.637 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 1,663 | 16,919.36  | CEUX | 6582590234297 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:00:34.646 | FI4000297767 | EUR | 10.1740  | BUY / KÖP / OSTO | 2,409 | 24,509.17  | XHEL | B821498       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:14.125 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 853   | 8,675.01   | XHEL | B822790       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:14.125 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 1,105 | 11,237.85  | XHEL | B822791       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:16.798 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 50    | 5,960.00   | CEUX | 6582590235110 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:45.054 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 351   | 41,839.20  | XSTO | B823642       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:46.403 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,048 | 124,921.60 | CEUX | 6582590235732 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:46.403 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 732   | 87,254.40  | CEUX | 6582590235733 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:46.411 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 190   | 22,648.00  | XSTO | B823753       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:01:46.411 | FI4000297767 | SEK | 119.2000 | BUY / KÖP / OSTO | 1,066 | 127,067.20 | XSTO | B823754       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.163 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 337   | 3,430.66   | XHEL | B826357       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237513 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237514 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237515 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237516 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237517 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237518 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237519 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237520 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 11    | 111.98     | CEUX | 6582590237521 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 353   | 3,593.54   | CEUX | 6582590237522 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.172 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 234   | 2,382.12   | CEUX | 6582590237523 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.182 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 337   | 3,430.66   | XHEL | B826359       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.182 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 380   | 3,868.40   | XHEL | B826360       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.182 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 337   | 3,430.66   | XHEL | B826361       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.184 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 337   | 3,430.66   | XHEL | B826362       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.197 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 1,275 | 12,979.50  | CEUX | 6582590237534 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:24.222 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 272   | 2,768.96   | CEUX | 6582590237536 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:32.497 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 1,478 | 176,236.72 | XSTO | B826557       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:32.506 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 57    | 6,796.68   | CEUX | 6582590237689 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:03:32.544 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 1,581 | 188,518.44 | XSTO | B826565       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:05.144 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 407   | 4,143.26   | CEUX | 6582590238128 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:08.105 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 267   | 2,718.06   | CEUX | 6582590238170 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:32.096 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 828   | 98,747.28  | CEUX | 6582590238469 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:32.096 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,049 | 125,103.74 | CEUX | 6582590238470 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:32.104 | FI4000297767 | SEK | 119.2600 | BUY / KÖP / OSTO | 1,693 | 201,907.18 | XSTO | B827595       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:04:49.050 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 1,604 | 16,328.72  | CEUX | 6582590238680 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.731 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 339   | 3,451.70   | XHEL | B829084       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.731 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 336   | 3,421.15   | XHEL | B829089       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.739 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 356   | 3,624.79   | CEUX | 6582590239437 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.739 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 1,308 | 13,318.06  | CEUX | 6582590239438 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.739 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 356   | 3,624.79   | CEUX | 6582590239439 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.739 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 356   | 3,624.79   | CEUX | 6582590239440 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:20.739 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 355   | 3,614.61   | CEUX | 6582590239441 | 2001001125 |



|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.567 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 152   | 18,124.48  | CEUX | 6582590239907 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.567 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 126   | 15,024.24  | CEUX | 6582590239908 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.568 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 687   | 6,995.03   | CEUX | 6582590239910 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.576 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 250   | 29,810.00  | XSTO | B829729       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.576 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 250   | 29,810.00  | XSTO | B829732       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.586 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 278   | 33,148.72  | CEUX | 6582590239911 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.589 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 278   | 33,148.72  | CEUX | 6582590239912 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.602 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 197   | 23,490.28  | XSTO | B829733       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.624 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 278   | 33,148.72  | CEUX | 6582590239920 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:05:35.662 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 381   | 45,430.44  | XSTO | B829757       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:06:47.290 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 510   | 60,812.40  | XSTO | B832273       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:06:47.290 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 1,019 | 121,505.56 | XSTO | B832274       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:06:47.299 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 1,669 | 199,011.56 | CEUX | 6582590241489 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:06:47.299 | FI4000297767 | SEK | 119.2400 | BUY / KÖP / OSTO | 26    | 3,100.24   | CEUX | 6582590241490 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:06:48.738 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 1,414 | 14,394.52  | CEUX | 6582590241609 | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:07:15.415 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 957   | 9,744.17   | XHEL | B833183       | 2001001125 |
| NORDEA BANK ABP | 23/10/2023 | 17:07:15.415 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 396   | 4,032.07   | XHEL | B833184       | 2001001125 |