

14/07/2023

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

MORGAN STANLEY EUROPE SE

| Name of the issuer /<br>Emittentens namn / Liikkeenlaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikkeenlaskijan oikeushenkilötunnus<br>(LEI) | ISIN /<br>ISIN-kod /<br>ISIN-koodi | Intermediary name /<br>Mellanhandens namn /<br>Välittäjä | Identity code of the intermediary<br>(LEI) / Mellanhandens<br>identifieringskod (LEI-kod) /<br>Välittäjän oikeushenkilötunnus<br>(LEI) |
|--|--|------------------------------------|--|--|
| NORDEA BANK ABP  | 529900DD3047E2LIV03  | FI4000297767                       | MORGAN STANLEY EUROPE SE                                 | 54930056FWP7GIWYY08  |

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

| Name of the issuer /<br>Emittentens namn / Liikkeenlaskija | Day of the transaction /<br>Handelsdag /<br>Kaupankäyntipäivä | Identity code of the financial instrument<br>(ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen kaupankäyntitunnus<br>(ISIN) | Total number of shares purchased /<br>Totalt antal återköpta aktier /<br>Hankittujen osakkeiden lukumäärä | Daily weighted average purchase<br>price of the shares (CCY)* /<br>Aktiernas viktade genomsnittspris<br>per dag (valuta)* /<br>Hankittujen osakkeiden<br>päiväkohtainen painotettu<br>keskimääräinen ostohinta<br>(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>Lägst pris som betalats<br>per aktie (valuta)* /<br>Matalin osakekohtainen<br>hinta (valuutta)* |
|--|---|---|---|---|------------------------------------|---|---|--|--|
| NORDEA BANK ABP  | 14/07/2023  | FI4000297767  | 47,449  | 10.1569   | EUR                                | 481,934.75  | XHEL  | 10.2260  | 10.1000  |
| NORDEA BANK ABP  | 14/07/2023  | FI4000297767  | 38,480  | 10.1531   | EUR                                | 390,691.29  | CEUX  | 10.2180  | 10.0920  |
|  |   | Sum:  | 85,929  | 10.1552   |                                    | 872,626.18  |   | 10.2260  | 10.0920  |
| NORDEA BANK ABP  | 14/07/2023  | FI4000297767  | 43,589  | 116.8110  | SEK                                | 5,091,674.68  | XSTO  | 117.6000   | 115.9600   |
| NORDEA BANK ABP  | 14/07/2023  | FI4000297767  | 51,888  | 116.6857  | SEK                                | 6,054,587.60  | CEUX  | 117.6200   | 115.8800   |
|  |   | Sum:  | 95,477  | 116.7429  |                                    | 11,146,261.86   |   | 117.6200   | 115.8800   |
| NORDEA BANK ABP  | 14/07/2023  | FI4000297767  | 9,547   | 75.6729   | DKK                                | 722,449.18  | XCSE  | 76.1400  | 75.3300  |
|  |   | Sum:  | 9,547   | 75.6729   |                                    | 722,449.18  |   | 76.1400  | 75.3300  |

\* 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>Liikkeenlaskija | Date /<br>Datum /<br>Päivä | Time (CET) /<br>Tid (CET) /<br>Aika (CET) | Identity code of the financial<br>instrument (ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen<br>kaupankäyntitunnus (ISIN) | Currency /<br>Valuta /<br>Valuutta | Price (CCY)* /<br>Pris (valuta)* /<br>Hinta (valuutta)* | Direction /<br>Riktning /<br>Kaupan laji | Quantity /<br>Antal /<br>Lukumäärä | Transaction value (CCY)* /<br>Transaktionsvärde (valuta)* /<br>Kaupan arvo (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod) /<br>Markkinapaikka (MIC) | Reference number<br>of the transaction /<br>Transaktionens<br>referensnummer /<br>Kaupan viitenumero | Execution within firm<br>(algorithm) / Utförande<br>inom företaget<br>(algorithm) / Toteutus<br>yrityksessä (algorithm) |
|---|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP   | 14/07/2023                 | 09:00:01.121                              | FI4000297767  | EUR                                | 10.1360   | BUY / KÖP / OSTO                         | 856                                | 8,676.42   | XHEL  | B5703  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:00:14.186                              | FI4000297767  | SEK                                | 116.2800  | BUY / KÖP / OSTO                         | 733                                | 85,233.24  | XSTO  | B26604   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:00:14.186                              | FI4000297767  | SEK                                | 116.2800  | BUY / KÖP / OSTO                         | 497                                | 57,791.16  | XSTO  | B26605   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:00:14.186                              | FI4000297767  | SEK                                | 116.2800  | BUY / KÖP / OSTO                         | 269                                | 31,279.32  | XSTO  | B26607   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:00:14.204                              | FI4000297767  | DKK                                | 75.4300   | BUY / KÖP / OSTO                         | 881                                | 66,453.83  | XCSE  | B26612   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:02:07.954                              | FI4000297767  | SEK                                | 116.6000  | BUY / KÖP / OSTO                         | 634                                | 73,924.40  | XSTO  | B39667   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:02:07.955                              | FI4000297767  | SEK                                | 116.6000  | BUY / KÖP / OSTO                         | 128                                | 14,924.80  | XSTO  | B39668   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:02:07.983                              | FI4000297767  | EUR                                | 10.1580   | BUY / KÖP / OSTO                         | 382                                | 3,880.36   | XHEL  | B39669   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:02:07.983                              | FI4000297767  | EUR                                | 10.1580   | BUY / KÖP / OSTO                         | 459                                | 4,662.52   | XHEL  | B39670   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:03:44.438                              | FI4000297767  | EUR                                | 10.1740   | BUY / KÖP / OSTO                         | 782                                | 7,956.07   | XHEL  | B48314   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:05:41.659                              | FI4000297767  | EUR                                | 10.1620   | BUY / KÖP / OSTO                         | 137                                | 1,392.19   | XHEL  | B57885   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:05:41.660                              | FI4000297767  | EUR                                | 10.1620   | BUY / KÖP / OSTO                         | 620                                | 6,300.44   | XHEL  | B57889   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:05:41.668                              | FI4000297767  | SEK                                | 116.5000  | BUY / KÖP / OSTO                         | 759                                | 88,423.50  | CEUX  | 6582589799215  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:05:41.668                              | FI4000297767  | SEK                                | 116.5000  | BUY / KÖP / OSTO                         | 719                                | 83,763.50  | CEUX  | 6582589799217  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:08:03.050                              | FI4000297767  | SEK                                | 116.3800  | BUY / KÖP / OSTO                         | 731                                | 85,073.78  | XSTO  | B69166   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:08:29.192                              | FI4000297767  | EUR                                | 10.1560   | BUY / KÖP / OSTO                         | 766                                | 7,779.50   | XHEL  | B71420   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:09:26.781                              | FI4000297767  | SEK                                | 116.2600  | BUY / KÖP / OSTO                         | 749                                | 87,078.74  | CEUX  | 6582589803651  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:09:31.908                              | FI4000297767  | EUR                                | 10.1420   | BUY / KÖP / OSTO                         | 754                                | 7,647.07   | XHEL  | B76007   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:11:15.216                              | FI4000297767  | SEK                                | 115.9600  | BUY / KÖP / OSTO                         | 782                                | 90,680.72  | XSTO  | B83207   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:12:00.102                              | FI4000297767  | EUR                                | 10.1260   | BUY / KÖP / OSTO                         | 296                                | 2,997.30   | CEUX  | 6582589806363  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:12:00.102                              | FI4000297767  | EUR                                | 10.1260   | BUY / KÖP / OSTO                         | 449                                | 4,546.57   | CEUX  | 6582589806364  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:14:34.807                              | FI4000297767  | EUR                                | 10.1300   | BUY / KÖP / OSTO                         | 775                                | 7,850.75   | CEUX  | 6582589809137  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:15:01.525                              | FI4000297767  | SEK                                | 116.0400  | BUY / KÖP / OSTO                         | 627                                | 72,757.08  | XSTO  | B96340   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:15:01.530                              | FI4000297767  | SEK                                | 116.0400  | BUY / KÖP / OSTO                         | 109                                | 12,648.36  | XSTO  | B96342   | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:15:38.345                              | FI4000297767  | SEK                                | 115.9800  | BUY / KÖP / OSTO                         | 793                                | 91,972.14  | CEUX  | 6582589810306  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:17:10.850                              | FI4000297767  | EUR                                | 10.1100   | BUY / KÖP / OSTO                         | 758                                | 7,663.38   | XHEL  | B103718  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:18:10.268                              | FI4000297767  | SEK                                | 115.8800  | BUY / KÖP / OSTO                         | 740                                | 85,751.20  | CEUX  | 6582589813455  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:21:46.020                              | FI4000297767  | EUR                                | 10.1240   | BUY / KÖP / OSTO                         | 770                                | 7,795.48   | CEUX  | 6582589818131  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:22:05.162                              | FI4000297767  | SEK                                | 116.0000  | BUY / KÖP / OSTO                         | 798                                | 92,568.00  | CEUX  | 6582589818376  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:22:53.508                              | FI4000297767  | SEK                                | 116.0200  | BUY / KÖP / OSTO                         | 143                                | 16,590.86  | CEUX  | 6582589819110  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:22:53.508                              | FI4000297767  | SEK                                | 116.0200  | BUY / KÖP / OSTO                         | 578                                | 67,059.56  | CEUX  | 6582589819111  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:25:24.131                              | FI4000297767  | EUR                                | 10.1300   | BUY / KÖP / OSTO                         | 786                                | 7,962.18   | XHEL  | B129950  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:26:37.760                              | FI4000297767  | EUR                                | 10.1380   | BUY / KÖP / OSTO                         | 755                                | 7,654.19   | XHEL  | B133349  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:28:20.828                              | FI4000297767  | SEK                                | 116.2200  | BUY / KÖP / OSTO                         | 746                                | 86,700.12  | XSTO  | B137810  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:28:20.828                              | FI4000297767  | SEK                                | 116.2200  | BUY / KÖP / OSTO                         | 793                                | 92,162.46  | XSTO  | B137811  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:31:32.408                              | FI4000297767  | SEK                                | 116.3800  | BUY / KÖP / OSTO                         | 761                                | 88,565.18  | XSTO  | B147657  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:32:25.895                              | FI4000297767  | EUR                                | 10.1440   | BUY / KÖP / OSTO                         | 790                                | 8,013.76   | CEUX  | 6582589829009  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:34:05.987                              | FI4000297767  | SEK                                | 116.3200  | BUY / KÖP / OSTO                         | 2                                  | 232.64   | CEUX  | 6582589830688  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:34:06.006                              | FI4000297767  | SEK                                | 116.3200  | BUY / KÖP / OSTO                         | 750                                | 87,240.00  | CEUX  | 6582589830692  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:34:06.007                              | FI4000297767  | EUR                                | 10.1440   | BUY / KÖP / OSTO                         | 777                                | 7,881.89   | CEUX  | 6582589830695  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:35:10.352                              | FI4000297767  | DKK                                | 75.5400   | BUY / KÖP / OSTO                         | 931                                | 70,327.74  | XCSE  | B157588  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:40:10.977                              | FI4000297767  | EUR                                | 10.1480   | BUY / KÖP / OSTO                         | 755                                | 7,661.74   | XHEL  | B172145  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:40:14.482                              | FI4000297767  | SEK                                | 116.3200  | BUY / KÖP / OSTO                         | 777                                | 90,380.64  | XSTO  | B172288  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:41:22.023                              | FI4000297767  | SEK                                | 116.2600  | BUY / KÖP / OSTO                         | 845                                | 98,239.70  | CEUX  | 6582589838213  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:41:22.023                              | FI4000297767  | SEK                                | 116.2600  | BUY / KÖP / OSTO                         | 47                                 | 5,464.22   | CEUX  | 6582589838214  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:41:22.472                              | FI4000297767  | EUR                                | 10.1320   | BUY / KÖP / OSTO                         | 770                                | 7,801.64   | CEUX  | 6582589838219  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:45:17.646                              | FI4000297767  | SEK                                | 116.0600  | BUY / KÖP / OSTO                         | 391                                | 45,379.46  | CEUX  | 6582589842090  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:45:17.646                              | FI4000297767  | SEK                                | 116.0600  | BUY / KÖP / OSTO                         | 346                                | 40,156.76  | CEUX  | 6582589842091  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:47:47.635                              | FI4000297767  | EUR                                | 10.1160   | BUY / KÖP / OSTO                         | 726                                | 7,344.22   | XHEL  | B191968  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:49:19.873                              | FI4000297767  | EUR                                | 10.1240   | BUY / KÖP / OSTO                         | 762                                | 7,714.49   | CEUX  | 6582589845833  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:49:19.874                              | FI4000297767  | SEK                                | 116.2000  | BUY / KÖP / OSTO                         | 793                                | 92,146.60  | CEUX  | 6582589845834  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:52:51.848                              | FI4000297767  | SEK                                | 116.2200  | BUY / KÖP / OSTO                         | 743                                | 86,351.46  | XSTO  | B204187  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:57:08.721                              | FI4000297767  | EUR                                | 10.1260   | BUY / KÖP / OSTO                         | 753                                | 7,624.88   | XHEL  | B212982  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 09:57:08.738                              | FI4000297767  | SEK                                | 116.3200  | BUY / KÖP / OSTO                         | 688                                | 80,028.16  | XSTO  | B212985  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:00:31.100                              | FI4000297767  | SEK                                | 116.2000  | BUY / KÖP / OSTO                         | 36                                 | 4,183.20   | XSTO  | B220369  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:02:37.083                              | FI4000297767  | EUR                                | 10.1120   | BUY / KÖP / OSTO                         | 813                                | 8,221.06   | CEUX  | 6582589857954  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:05:41.469                              | FI4000297767  | SEK                                | 116.2200  | BUY / KÖP / OSTO                         | 920                                | 106,922.40   | XSTO  | B232910  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:07:51.023                              | FI4000297767  | EUR                                | 10.1080   | BUY / KÖP / OSTO                         | 826                                | 8,349.21   | XHEL  | B237974  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:08:42.242                              | FI4000297767  | SEK                                | 116.3800  | BUY / KÖP / OSTO                         | 687                                | 79,953.06  | CEUX  | 6582589863897  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:08:42.243                              | FI4000297767  | SEK                                | 116.3800  | BUY / KÖP / OSTO                         | 252                                | 29,327.76  | CEUX  | 6582589863898  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:11:35.226                              | FI4000297767  | EUR                                | 10.1220   | BUY / KÖP / OSTO                         | 750                                | 7,591.50   | XHEL  | B247134  | 2001001125  |
| NORDEA BANK ABP   | 14/07/2023                 | 10:11:35.236                              | FI4000297767  | SEK                                | 116.4000  | BUY / KÖP / OSTO                         | 777                                | 90,442.80  | CEUX  | 6582589866721  | 2001001125  |

|                 |            |  |              |              |     |          |                  |     |           |      |               |            |
|-----------------|------------|--|--------------|--------------|-----|----------|------------------|-----|-----------|------|---------------|------------|
| NORDEA BANK ABP | 14/07/2023 |  | 10:13:27.330 | FI4000297767 | EUR | 10.1180  | BUY / KÖP / OSTO | 883 | 8,934.19  | CEUX | 658258966373  | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:13:27.342 | FI4000297767 | DKK | 75.3800  | BUY / KÖP / OSTO | 845 | 63,696.10 | XCSE | B251176       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:15:32.414 | FI4000297767 | SEK | 116.3800 | BUY / KÖP / OSTO | 729 | 84,841.02 | CEUX | 6582589870252 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:23:00.126 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 722 | 84,098.56 | CEUX | 6582589876951 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:23:03.545 | FI4000297767 | EUR | 10.1260  | BUY / KÖP / OSTO | 782 | 7,918.53  | XHEL | B271026       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:23:03.545 | FI4000297767 | EUR | 10.1260  | BUY / KÖP / OSTO | 318 | 3,220.07  | XHEL | B271027       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:23:03.545 | FI4000297767 | EUR | 10.1260  | BUY / KÖP / OSTO | 462 | 4,678.21  | XHEL | B271028       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:23:03.545 | FI4000297767 | SEK | 116.4600 | BUY / KÖP / OSTO | 699 | 81,405.54 | XSTO | B271029       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:26:56.072 | FI4000297767 | EUR | 10.1380  | BUY / KÖP / OSTO | 764 | 7,745.43  | CEUX | 6582589880471 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:27:31.276 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 744 | 86,690.88 | XSTO | B280015       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:29:35.110 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 227 | 26,459.12 | CEUX | 6582589882976 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:29:35.113 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 156 | 18,183.36 | CEUX | 6582589882977 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:31:43.985 | FI4000297767 | EUR | 10.1440  | BUY / KÖP / OSTO | 141 | 1,430.30  | CEUX | 6582589884843 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:33:52.033 | FI4000297767 | SEK | 116.7000 | BUY / KÖP / OSTO | 713 | 83,207.10 | XSTO | B292323       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:39:30.114 | FI4000297767 | SEK | 116.7600 | BUY / KÖP / OSTO | 629 | 73,442.04 | XSTO | B301539       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:39:30.114 | FI4000297767 | SEK | 116.7600 | BUY / KÖP / OSTO | 179 | 20,900.04 | XSTO | B301540       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:39:30.193 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 428 | 4,347.62  | CEUX | 6582589890910 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:39:30.194 | FI4000297767 | EUR | 10.1580  | BUY / KÖP / OSTO | 368 | 3,738.14  | CEUX | 6582589890911 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:42:29.482 | FI4000297767 | EUR | 10.1640  | BUY / KÖP / OSTO | 424 | 4,309.54  | XHEL | B306508       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:42:29.482 | FI4000297767 | EUR | 10.1640  | BUY / KÖP / OSTO | 353 | 3,587.89  | XHEL | B306510       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:42:29.490 | FI4000297767 | SEK | 116.8800 | BUY / KÖP / OSTO | 304 | 35,531.52 | CEUX | 6582589893455 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:42:29.490 | FI4000297767 | SEK | 116.8800 | BUY / KÖP / OSTO | 543 | 63,465.84 | CEUX | 6582589893456 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:44:45.785 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 611 | 6,207.76  | XHEL | B309843       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:44:45.785 | FI4000297767 | EUR | 10.1600  | BUY / KÖP / OSTO | 149 | 1,513.84  | XHEL | B309844       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:46:51.138 | FI4000297767 | SEK | 116.7400 | BUY / KÖP / OSTO | 741 | 86,504.34 | CEUX | 6582589896521 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:48:01.585 | FI4000297767 | EUR | 10.1500  | BUY / KÖP / OSTO | 465 | 4,719.75  | CEUX | 6582589897430 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:48:01.585 | FI4000297767 | EUR | 10.1500  | BUY / KÖP / OSTO | 315 | 3,197.25  | CEUX | 6582589897431 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:53:46.638 | FI4000297767 | SEK | 116.6800 | BUY / KÖP / OSTO | 423 | 49,355.64 | XSTO | B325363       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:53:46.638 | FI4000297767 | SEK | 116.6800 | BUY / KÖP / OSTO | 358 | 41,771.44 | XSTO | B325364       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:53:59.670 | FI4000297767 | EUR | 10.1520  | BUY / KÖP / OSTO | 759 | 7,705.37  | XHEL | B325875       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:54:57.160 | FI4000297767 | SEK | 116.6400 | BUY / KÖP / OSTO | 57  | 6,648.48  | XSTO | B327603       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:54:57.160 | FI4000297767 | SEK | 116.6400 | BUY / KÖP / OSTO | 707 | 82,464.48 | XSTO | B327604       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:59:25.568 | FI4000297767 | EUR | 10.1500  | BUY / KÖP / OSTO | 508 | 5,156.20  | XHEL | B335149       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 10:59:25.568 | FI4000297767 | EUR | 10.1500  | BUY / KÖP / OSTO | 219 | 2,222.85  | XHEL | B335151       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:00:48.010 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 696 | 81,125.76 | XSTO | B337951       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:06:36.498 | FI4000297767 | SEK | 116.3800 | BUY / KÖP / OSTO | 748 | 87,052.24 | CEUX | 6582589912906 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:08:20.308 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 691 | 7,003.98  | XHEL | B350634       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:08:20.308 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 283 | 2,868.49  | XHEL | B350635       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:10:16.075 | FI4000297767 | DKK | 75.5300  | BUY / KÖP / OSTO | 987 | 74,548.11 | XCSE | B354369       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:13:51.118 | FI4000297767 | SEK | 116.4600 | BUY / KÖP / OSTO | 760 | 88,509.60 | CEUX | 6582589918281 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:15:36.091 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 713 | 7,226.97  | CEUX | 6582589919691 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:15:36.091 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 99  | 1,003.46  | CEUX | 6582589919692 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:15:40.492 | FI4000297767 | SEK | 116.3600 | BUY / KÖP / OSTO | 756 | 87,968.16 | CEUX | 6582589919727 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:23:09.113 | FI4000297767 | EUR | 10.1300  | BUY / KÖP / OSTO | 383 | 3,879.79  | CEUX | 6582589924848 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:23:09.113 | FI4000297767 | EUR | 10.1300  | BUY / KÖP / OSTO | 373 | 3,778.49  | CEUX | 6582589924849 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:23:23.006 | FI4000297767 | SEK | 116.4200 | BUY / KÖP / OSTO | 100 | 11,642.00 | XSTO | B374701       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:23:23.006 | FI4000297767 | SEK | 116.4200 | BUY / KÖP / OSTO | 646 | 75,207.32 | XSTO | B374702       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:26:02.389 | FI4000297767 | EUR | 10.1220  | BUY / KÖP / OSTO | 743 | 7,520.65  | XHEL | B378786       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:30:48.068 | FI4000297767 | SEK | 116.3600 | BUY / KÖP / OSTO | 712 | 82,848.32 | CEUX | 6582589929983 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:30:48.068 | FI4000297767 | EUR | 10.1200  | BUY / KÖP / OSTO | 757 | 7,660.84  | CEUX | 6582589929985 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:33:42.864 | FI4000297767 | SEK | 116.3000 | BUY / KÖP / OSTO | 169 | 19,654.70 | CEUX | 6582589931981 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:33:42.864 | FI4000297767 | SEK | 116.3000 | BUY / KÖP / OSTO | 579 | 67,337.70 | CEUX | 6582589931982 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:34:40.528 | FI4000297767 | EUR | 10.1140  | BUY / KÖP / OSTO | 740 | 7,484.36  | CEUX | 6582589932531 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:40:11.594 | FI4000297767 | SEK | 116.2200 | BUY / KÖP / OSTO | 722 | 83,910.84 | CEUX | 6582589936937 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:40:43.747 | FI4000297767 | EUR | 10.1020  | BUY / KÖP / OSTO | 727 | 7,344.15  | XHEL | B399358       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:48:18.413 | FI4000297767 | EUR | 10.1100  | BUY / KÖP / OSTO | 738 | 7,461.18  | CEUX | 6582589941879 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:48:18.436 | FI4000297767 | SEK | 116.1200 | BUY / KÖP / OSTO | 807 | 93,708.84 | CEUX | 6582589941881 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:48:18.436 | FI4000297767 | SEK | 116.1200 | BUY / KÖP / OSTO | 776 | 90,109.12 | CEUX | 6582589941882 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:51:19.047 | FI4000297767 | EUR | 10.1100  | BUY / KÖP / OSTO | 273 | 2,760.03  | CEUX | 6582589944889 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:51:19.047 | FI4000297767 | EUR | 10.1100  | BUY / KÖP / OSTO | 484 | 4,893.24  | CEUX | 6582589944892 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:51:49.365 | FI4000297767 | DKK | 75.3300  | BUY / KÖP / OSTO | 877 | 66,064.41 | XCSE | B414384       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:57:29.840 | FI4000297767 | EUR | 10.1380  | BUY / KÖP / OSTO | 13  | 131.79    | CEUX | 6582589949604 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:57:34.762 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 722 | 7,318.19  | CEUX | 6582589949647 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:57:34.770 | FI4000297767 | SEK | 116.4400 | BUY / KÖP / OSTO | 490 | 57,055.60 | XSTO | B423430       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 11:57:34.770 | FI4000297767 | SEK | 116.4400 | BUY / KÖP / OSTO | 228 | 26,548.32 | XSTO | B423431       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:01:06.999 | FI4000297767 | SEK | 116.3400 | BUY / KÖP / OSTO | 766 | 89,116.44 | CEUX | 6582589952417 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:03:08.264 | FI4000297767 | EUR | 10.1100  | BUY / KÖP / OSTO | 748 | 7,562.28  | CEUX | 6582589953672 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:12:24.674 | FI4000297767 | SEK | 116.2400 | BUY / KÖP / OSTO | 696 | 80,903.04 | CEUX | 6582589959641 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:15:02.413 | FI4000297767 | SEK | 116.2600 | BUY / KÖP / OSTO | 742 | 86,264.92 | CEUX | 6582589961190 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:15:10.706 | FI4000297767 | EUR | 10.1020  | BUY / KÖP / OSTO | 745 | 7,525.99  | CEUX | 6582589961299 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:19:07.585 | FI4000297767 | SEK | 116.2200 | BUY / KÖP / OSTO | 705 | 81,935.10 | CEUX | 6582589963830 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:19:07.585 | FI4000297767 | SEK | 116.2200 | BUY / KÖP / OSTO | 106 | 12,319.32 | CEUX | 6582589963831 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:19:18.447 | FI4000297767 | EUR | 10.1000  | BUY / KÖP / OSTO | 770 | 7,777.00  | XHEL | B451012       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:22:06.344 | FI4000297767 | EUR | 10.0920  | BUY / KÖP / OSTO | 377 | 3,804.68  | CEUX | 6582589966071 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:28:06.605 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 734 | 85,555.04 | XSTO | B461914       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:28:06.605 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 703 | 81,941.68 | XSTO | B461915       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:28:06.654 | FI4000297767 | EUR | 10.1220  | BUY / KÖP / OSTO | 731 | 7,399.18  | CEUX | 6582589970076 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 |  | 12:30:21.703 | FI4000297767 | EUR | 10.1260  | BUY / KÖP / OSTO | 794 | 8,040.04  | XHEL | B464925       | 2001001125 |
| NORDEA BANK ABP | 14/07      |  |              |              |     |          |                  |     |           |      |               |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 14/07/2023 | 13:26:58.738 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 819   | 8,330.87   | XHEL | B533295       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:26:58.741 | FI4000297767 | SEK | 116.9600 | BUY / KÖP / OSTO | 736   | 86,082.56  | CEUX | 6582590010489 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:26:58.756 | FI4000297767 | EUR | 10.1720  | BUY / KÖP / OSTO | 24    | 244.13     | XHEL | B533297       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:26:58.855 | FI4000297767 | DKK | 75.7800  | BUY / KÖP / OSTO | 360   | 27,280.80  | XCSE | B533315       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:26:58.855 | FI4000297767 | DKK | 75.7800  | BUY / KÖP / OSTO | 513   | 38,875.14  | XCSE | B533316       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:36:48.085 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 804   | 8,181.50   | CEUX | 6582590017343 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:36:48.104 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 31    | 315.46     | CEUX | 6582590017347 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:41:52.302 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 806   | 8,201.86   | XHEL | B552116       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:41:52.323 | FI4000297767 | SEK | 116.9600 | BUY / KÖP / OSTO | 742   | 86,784.32  | XSTO | B552117       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:48:12.231 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 658   | 6,698.44   | CEUX | 6582590026133 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:48:12.249 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 91    | 926.38     | CEUX | 6582590026134 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:48:12.250 | FI4000297767 | EUR | 10.1800  | BUY / KÖP / OSTO | 48    | 488.64     | CEUX | 6582590026135 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:49:22.692 | FI4000297767 | SEK | 117.0400 | BUY / KÖP / OSTO | 737   | 86,258.48  | XSTO | B562746       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:52:22.327 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 875   | 8,911.00   | XHEL | B566836       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:53:39.347 | FI4000297767 | SEK | 117.0800 | BUY / KÖP / OSTO | 747   | 87,458.76  | XSTO | B568573       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:56:36.025 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 529   | 5,393.68   | CEUX | 6582590032505 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 13:56:36.025 | FI4000297767 | EUR | 10.1960  | BUY / KÖP / OSTO | 240   | 2,447.04   | CEUX | 6582590032506 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:00:03.462 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 357   | 41,818.98  | XSTO | B575993       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:00:03.462 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 398   | 46,621.72  | XSTO | B575994       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:02:03.578 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 794   | 93,072.68  | CEUX | 6582590036286 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:04:38.552 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 314   | 36,807.08  | XSTO | B582220       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:04:38.562 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 314   | 36,807.08  | XSTO | B582222       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:04:38.562 | FI4000297767 | SEK | 117.2200 | BUY / KÖP / OSTO | 82    | 9,612.04   | XSTO | B582223       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:04:38.580 | FI4000297767 | DKK | 75.9800  | BUY / KÖP / OSTO | 1,111 | 84,413.78  | XCSE | B582233       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:04:38.590 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 729   | 7,435.80   | CEUX | 6582590038245 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:10:53.150 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 734   | 7,492.67   | XHEL | B588243       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:11:40.947 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 792   | 92,933.28  | CEUX | 6582590042545 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:17:12.997 | FI4000297767 | SEK | 117.3800 | BUY / KÖP / OSTO | 776   | 91,086.88  | CEUX | 6582590046172 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:22:17.424 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 837   | 8,544.10   | XHEL | B600464       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:22:17.433 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 263   | 30,865.68  | CEUX | 6582590050110 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:22:17.433 | FI4000297767 | SEK | 117.3600 | BUY / KÖP / OSTO | 430   | 50,464.80  | CEUX | 6582590050111 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:22:17.440 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 729   | 7,440.17   | CEUX | 6582590050116 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:28:05.820 | FI4000297767 | SEK | 117.3400 | BUY / KÖP / OSTO | 730   | 85,658.20  | XSTO | B606360       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:30:42.384 | FI4000297767 | EUR | 10.2000  | BUY / KÖP / OSTO | 724   | 7,384.80   | CEUX | 6582590055970 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:31:47.849 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 816   | 8,331.36   | XHEL | B610657       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:31:47.867 | FI4000297767 | SEK | 117.5000 | BUY / KÖP / OSTO | 797   | 93,647.50  | XSTO | B610660       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:34:47.147 | FI4000297767 | SEK | 117.6000 | BUY / KÖP / OSTO | 810   | 95,256.00  | CEUX | 6582590058784 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:37:54.741 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 815   | 8,327.67   | CEUX | 6582590061215 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:41:06.609 | FI4000297767 | SEK | 117.6200 | BUY / KÖP / OSTO | 751   | 88,332.62  | CEUX | 6582590063612 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:43:31.895 | FI4000297767 | SEK | 117.6000 | BUY / KÖP / OSTO | 846   | 99,489.60  | CEUX | 6582590065295 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:45:58.739 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 768   | 7,845.89   | XHEL | B625831       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:45:58.748 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 724   | 7,394.94   | CEUX | 6582590067016 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:49:09.153 | FI4000297767 | SEK | 117.6000 | BUY / KÖP / OSTO | 695   | 81,732.00  | XSTO | B629488       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:54:38.459 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 761   | 7,781.99   | XHEL | B636619       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:54:38.459 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 732   | 7,485.43   | XHEL | B636622       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:54:38.468 | FI4000297767 | SEK | 117.6000 | BUY / KÖP / OSTO | 693   | 81,496.80  | CEUX | 6582590074649 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:54:38.489 | FI4000297767 | DKK | 76.1400  | BUY / KÖP / OSTO | 1,035 | 78,804.90  | XCSE | B636631       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 14:57:31.273 | FI4000297767 | SEK | 117.6200 | BUY / KÖP / OSTO | 757   | 89,038.34  | CEUX | 6582590077034 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:05:13.467 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 961   | 9,817.58   | CEUX | 6582590083614 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:05:48.692 | FI4000297767 | SEK | 117.5600 | BUY / KÖP / OSTO | 749   | 88,052.44  | XSTO | B650673       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:06:00.136 | FI4000297767 | SEK | 117.5400 | BUY / KÖP / OSTO | 714   | 83,923.56  | XSTO | B650948       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:07:46.056 | FI4000297767 | EUR | 10.2060  | BUY / KÖP / OSTO | 868   | 8,858.81   | XHEL | B652945       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:09:50.779 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 782   | 91,853.72  | CEUX | 6582590087253 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:11:10.162 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 1     | 10.20      | CEUX | 6582590088106 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:11:10.162 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 14    | 142.86     | CEUX | 6582590088107 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:11:10.230 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 712   | 7,265.25   | CEUX | 6582590088109 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:16:31.128 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 804   | 94,437.84  | XSTO | B661666       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:18:18.603 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 790   | 8,065.90   | XHEL | B663862       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:18:18.603 | FI4000297767 | SEK | 117.4600 | BUY / KÖP / OSTO | 757   | 88,917.22  | XSTO | B663863       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:21:05.457 | FI4000297767 | EUR | 10.2080  | BUY / KÖP / OSTO | 728   | 7,431.42   | XHEL | B667402       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:22:35.597 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 146   | 17,143.32  | XSTO | B669023       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:22:35.598 | FI4000297767 | SEK | 117.4200 | BUY / KÖP / OSTO | 562   | 65,990.04  | XSTO | B669024       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:25:19.796 | FI4000297767 | SEK | 117.2800 | BUY / KÖP / OSTO | 726   | 85,145.28  | XSTO | B672506       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:25:19.796 | FI4000297767 | EUR | 10.1940  | BUY / KÖP / OSTO | 779   | 7,941.13   | XHEL | B672518       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:30:02.544 | FI4000297767 | SEK | 117.1600 | BUY / KÖP / OSTO | 809   | 94,782.44  | CEUX | 6582590104451 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:30:02.548 | FI4000297767 | SEK | 117.1600 | BUY / KÖP / OSTO | 76    | 8,904.16   | XSTO | B678727       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:30:03.427 | FI4000297767 | SEK | 117.1600 | BUY / KÖP / OSTO | 719   | 84,238.04  | XSTO | B678850       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:30:14.280 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 503   | 5,122.55   | XHEL | B679350       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:30:14.280 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 410   | 4,175.44   | XHEL | B679351       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:31:59.487 | FI4000297767 | EUR | 10.1880  | BUY / KÖP / OSTO | 814   | 8,293.03   | CEUX | 6582590108012 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:32:11.333 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 917   | 107,417.38 | XSTO | B683767       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:38:00.641 | FI4000297767 | SEK | 117.1600 | BUY / KÖP / OSTO | 773   | 90,564.68  | XSTO | B696384       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:38:01.435 | FI4000297767 | EUR | 10.1840  | BUY / KÖP / OSTO | 779   | 7,933.34   | CEUX | 6582590117621 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:38:18.007 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 734   | 85,980.76  | XSTO | B696868       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:38:18.007 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 36    | 4,217.04   | XSTO | B696869       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:39:06.233 | FI4000297767 | SEK | 117.1400 | BUY / KÖP / OSTO | 754   | 88,323.56  | CEUX | 6582590119264 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:39:45.985 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 758   | 7,720.99   | XHEL | B699650       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:40:25.320 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 730   | 7,432.86   | CEUX | 6582590121089 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:42:15.645 | FI4000297767 | SEK | 117.1000 | BUY / KÖP / OSTO | 754   | 88,293.40  | XSTO | B704110       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:45:05.549 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 99    | 1,008.02   | XHEL | B709198       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 15:45:05.549 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 659   | 6,709.94   |      |               |            |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 14/07/2023 | 16:00:00.049 | FI4000297767 | SEK | 116.7800 | BUY / KÖP / OSTO | 182   | 21,253.96  | CEUX | 6582590148740 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:00:00.060 | FI4000297767 | SEK | 116.7800 | BUY / KÖP / OSTO | 672   | 78,476.16  | CEUX | 6582590148814 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:00:00.060 | FI4000297767 | SEK | 116.7800 | BUY / KÖP / OSTO | 970   | 113,276.60 | CEUX | 6582590148815 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:01:40.194 | FI4000297767 | SEK | 116.9600 | BUY / KÖP / OSTO | 747   | 87,369.12  | XSTO | B739605       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:02:26.256 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 801   | 8,144.57   | XHEL | B741012       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:02:26.273 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 29    | 294.87     | XHEL | B741013       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:03:40.860 | FI4000297767 | SEK | 116.9600 | BUY / KÖP / OSTO | 186   | 21,754.56  | XSTO | B743244       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:03:40.860 | FI4000297767 | SEK | 116.9600 | BUY / KÖP / OSTO | 529   | 61,871.84  | XSTO | B743245       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:04:46.719 | FI4000297767 | EUR | 10.1700  | BUY / KÖP / OSTO | 778   | 7,912.26   | XHEL | B745254       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:05:32.445 | FI4000297767 | SEK | 116.9200 | BUY / KÖP / OSTO | 758   | 88,625.36  | CEUX | 6582590157518 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:06:46.072 | FI4000297767 | EUR | 10.1680  | BUY / KÖP / OSTO | 817   | 8,307.26   | XHEL | B748835       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:08:08.650 | FI4000297767 | SEK | 117.0000 | BUY / KÖP / OSTO | 748   | 87,516.00  | CEUX | 6582590161403 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:10:50.798 | FI4000297767 | SEK | 117.1200 | BUY / KÖP / OSTO | 711   | 83,272.32  | CEUX | 6582590165255 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:10:55.682 | FI4000297767 | EUR | 10.1860  | BUY / KÖP / OSTO | 747   | 7,608.94   | XHEL | B755884       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:12:41.924 | FI4000297767 | SEK | 117.1000 | BUY / KÖP / OSTO | 717   | 83,960.70  | CEUX | 6582590167854 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:12:47.172 | FI4000297767 | EUR | 10.1760  | BUY / KÖP / OSTO | 786   | 7,998.34   | CEUX | 6582590167972 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:15:15.682 | FI4000297767 | SEK | 117.1000 | BUY / KÖP / OSTO | 521   | 61,009.10  | XSTO | B762773       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:15:15.682 | FI4000297767 | SEK | 117.1000 | BUY / KÖP / OSTO | 220   | 25,762.00  | XSTO | B762774       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:17:59.007 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 637   | 6,485.93   | CEUX | 6582590175900 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:17:59.007 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 174   | 1,771.67   | CEUX | 6582590175901 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:19:23.508 | FI4000297767 | SEK | 117.1000 | BUY / KÖP / OSTO | 778   | 91,103.80  | CEUX | 6582590177858 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:20:02.611 | FI4000297767 | EUR | 10.1820  | BUY / KÖP / OSTO | 835   | 8,501.97   | CEUX | 6582590179711 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:21:35.510 | FI4000297767 | SEK | 117.0000 | BUY / KÖP / OSTO | 787   | 92,079.00  | CEUX | 6582590181747 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:23:06.605 | FI4000297767 | SEK | 117.0400 | BUY / KÖP / OSTO | 761   | 89,067.44  | CEUX | 6582590183426 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:25:18.198 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 817   | 8,302.35   | XHEL | B779582       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:26:11.285 | FI4000297767 | EUR | 10.1620  | BUY / KÖP / OSTO | 792   | 8,048.30   | XHEL | B780998       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:26:44.942 | FI4000297767 | SEK | 116.9400 | BUY / KÖP / OSTO | 13    | 1,520.22   | XSTO | B782047       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:26:44.948 | FI4000297767 | SEK | 116.9400 | BUY / KÖP / OSTO | 680   | 79,519.20  | XSTO | B782048       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:29:11.908 | FI4000297767 | EUR | 10.1520  | BUY / KÖP / OSTO | 780   | 7,918.56   | CEUX | 6582590189626 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:31:20.460 | FI4000297767 | DKK | 75.6200  | BUY / KÖP / OSTO | 1,031 | 77,964.22  | XCSE | B790027       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:31:29.870 | FI4000297767 | SEK | 116.8200 | BUY / KÖP / OSTO | 1,438 | 167,987.16 | CEUX | 6582590192324 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:32:57.101 | FI4000297767 | EUR | 10.1420  | BUY / KÖP / OSTO | 269   | 2,728.20   | XHEL | B793158       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:33:01.045 | FI4000297767 | EUR | 10.1400  | BUY / KÖP / OSTO | 498   | 5,049.72   | XHEL | B793252       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:33:47.249 | FI4000297767 | SEK | 116.6600 | BUY / KÖP / OSTO | 834   | 97,294.44  | XSTO | B794817       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:34:43.329 | FI4000297767 | EUR | 10.1380  | BUY / KÖP / OSTO | 174   | 1,764.01   | XHEL | B796614       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:34:43.333 | FI4000297767 | EUR | 10.1380  | BUY / KÖP / OSTO | 674   | 6,833.01   | XHEL | B796615       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:36:51.611 | FI4000297767 | SEK | 116.6400 | BUY / KÖP / OSTO | 741   | 86,430.24  | CEUX | 6582590199166 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:38:55.211 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 739   | 7,487.55   | CEUX | 6582590201593 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:40:29.183 | FI4000297767 | SEK | 116.6200 | BUY / KÖP / OSTO | 729   | 85,015.98  | CEUX | 6582590203594 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:42:02.735 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 553   | 5,603.00   | CEUX | 6582590205463 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:42:02.735 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 74    | 749.77     | CEUX | 6582590205464 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:42:02.766 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 165   | 1,671.78   | CEUX | 6582590205466 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:45:34.656 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 618   | 71,984.64  | CEUX | 6582590209887 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:45:34.657 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 102   | 11,880.96  | CEUX | 6582590209896 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:45:34.662 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 605   | 70,470.40  | XSTO | B817274       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:45:36.306 | FI4000297767 | EUR | 10.1260  | BUY / KÖP / OSTO | 900   | 9,113.40   | XHEL | B817445       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:47:59.725 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 81    | 9,434.88   | CEUX | 6582590213682 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:47:59.725 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 594   | 69,189.12  | CEUX | 6582590213683 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:47:59.725 | FI4000297767 | SEK | 116.4800 | BUY / KÖP / OSTO | 64    | 7,454.72   | CEUX | 6582590213684 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:49:31.090 | FI4000297767 | EUR | 10.1100  | BUY / KÖP / OSTO | 772   | 7,804.92   | CEUX | 6582590215718 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:51:01.381 | FI4000297767 | SEK | 116.4200 | BUY / KÖP / OSTO | 801   | 93,252.42  | CEUX | 6582590217799 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:54:15.289 | FI4000297767 | SEK | 116.5000 | BUY / KÖP / OSTO | 756   | 88,074.00  | CEUX | 6582590222365 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:55:34.138 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 542   | 5,491.54   | XHEL | B836638       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:55:34.138 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 542   | 5,491.54   | XHEL | B836640       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:55:34.158 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 542   | 5,491.54   | XHEL | B836641       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:56:00.174 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 379   | 44,161.08  | CEUX | 6582590224281 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:56:00.175 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 107   | 12,467.64  | CEUX | 6582590224282 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:56:00.176 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 259   | 30,178.68  | CEUX | 6582590224283 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:57:46.026 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 29    | 293.83     | XHEL | B841957       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:58:51.171 | FI4000297767 | SEK | 116.5600 | BUY / KÖP / OSTO | 731   | 85,205.36  | CEUX | 6582590226978 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 16:59:28.037 | FI4000297767 | EUR | 10.1360  | BUY / KÖP / OSTO | 826   | 8,372.34   | CEUX | 6582590227652 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:01:11.559 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 640   | 74,572.80  | XSTO | B853077       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:01:11.559 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 84    | 9,787.68   | XSTO | B853078       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:02:01.268 | FI4000297767 | EUR | 10.1340  | BUY / KÖP / OSTO | 788   | 7,985.59   | XHEL | B854263       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:05:08.882 | FI4000297767 | EUR | 10.1280  | BUY / KÖP / OSTO | 591   | 5,985.65   | CEUX | 6582590233498 | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:05:30.439 | FI4000297767 | SEK | 116.5000 | BUY / KÖP / OSTO | 470   | 54,755.00  | XSTO | B859851       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:06:49.189 | FI4000297767 | EUR | 10.1320  | BUY / KÖP / OSTO | 652   | 6,606.06   | XHEL | B862091       | 2001001125 |
| NORDEA BANK ABP | 14/07/2023 | 17:07:00.772 | FI4000297767 | SEK | 116.5200 | BUY / KÖP / OSTO | 780   | 90,885.60  | CEUX | 6582590235818 | 2001001125 |