

09/01/2024

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

MORGAN STANLEY EUROPE SE

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI) | ISIN / ISIN-kod / ISIN-koodi | Intermediary name / Mellanhandens namn / Välittäjä | Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI) |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| NORDEA BANK ABP | 529900DI3047E2LIV03 | FI4000297767 | MORGAN STANLEY EUROPE SE | 54930056FHW7GIWYY08 |

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Day of the transaction / Handelsdag / Kaupankäyntipäivä | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä | Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)* | Currency / Valuta / Valuutta | Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)* | Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)* |
|-------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| NORDEA BANK ABP | 09/01/2024 | FI4000297767 | 131,879 | 11.4729 | EUR | 1,513,034.58 | XHEL | 11.5520 | 11.3880 |
| NORDEA BANK ABP | 09/01/2024 | FI4000297767 | 142,919 | 11.4692 | EUR | 1,639,166.59 | CEUX | 11.5520 | 11.3880 |
| | | Sum: | 274,798 | 11.4710 | | 3,152,207.86 | | 11.5520 | 11.3880 |
| NORDEA BANK ABP | 09/01/2024 | FI4000297767 | 150,819 | 128.6580 | SEK | 19,404,070.90 | XSTO | 129.4800 | 127.9400 |
| NORDEA BANK ABP | 09/01/2024 | FI4000297767 | 151,050 | 128.6627 | SEK | 19,434,500.84 | CEUX | 129.5400 | 127.9200 |
| | | Sum: | 301,869 | 128.6603 | | 38,838,556.10 | | 129.5400 | 127.9200 |
| NORDEA BANK ABP | 09/01/2024 | FI4000297767 | 31,265 | 85.5610 | DKK | 2,675,064.67 | XCSE | 86.0900 | 84.9500 |
| | | Sum: | 31,265 | 85.5610 | | 2,675,064.67 | | 86.0900 | 84.9500 |

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

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (valuta)* / Hinta (valuutta)* | Direction / Riktning / Kaupan laji | Quantity / Antal / Lukumäärä | Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi) |
|----------------------------------------------------------------|----------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------|------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| NORDEA BANK ABP | 09/01/2024 | 09:00:05.780 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 1,500 | 17,244.00 | XHEL | B26754 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:05.780 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 495 | 5,690.52 | XHEL | B26755 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:14.312 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 1,412 | 181,922.08 | XSTO | B27997 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:14.312 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 1,579 | 203,438.36 | XSTO | B27998 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:14.312 | FI4000297767 | DKK | 85.7400 | BUY / KÖP / OSTO | 713 | 61,132.62 | XCSE | B28000 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:14.312 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 999 | 11,484.50 | XHEL | B28001 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:14.312 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 785 | 9,024.36 | XHEL | B28002 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:22.203 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 975 | 125,619.00 | CEUX | 6582589793629 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:00:22.274 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 1,149 | 13,208.90 | CEUX | 6582589793633 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:05.482 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 858 | 9,860.14 | CEUX | 6582589794606 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:05.539 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 4 | 45.97 | CEUX | 6582589794615 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:17.253 | FI4000297767 | SEK | 128.7000 | BUY / KÖP / OSTO | 789 | 101,544.30 | CEUX | 6582589794879 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:17.699 | FI4000297767 | DKK | 85.6300 | BUY / KÖP / OSTO | 652 | 55,830.76 | XCSE | B35116 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:17.699 | FI4000297767 | DKK | 85.6300 | BUY / KÖP / OSTO | 58 | 4,966.54 | XCSE | B35117 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:01:48.641 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 961 | 11,032.28 | CEUX | 6582589795376 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:02:30.963 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 356 | 45,760.24 | CEUX | 6582589796111 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:02:30.963 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 427 | 54,886.58 | CEUX | 6582589796112 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:17.288 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 1,086 | 12,473.80 | XHEL | B47807 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:29.381 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 35 | 4,505.20 | XSTO | B48487 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:29.381 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 738 | 94,995.36 | XSTO | B48488 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:29.381 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 1,054 | 135,670.88 | XSTO | B48489 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:52.145 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 500 | 5,738.00 | CEUX | 6582589797982 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:04:52.145 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 399 | 4,578.92 | CEUX | 6582589797983 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:05:25.218 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 816 | 105,100.80 | CEUX | 6582589798574 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:05:51.074 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 1,074 | 12,318.78 | XHEL | B53571 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:06:02.246 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 867 | 111,444.18 | XSTO | B54437 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:06:03.323 | FI4000297767 | DKK | 85.4500 | BUY / KÖP / OSTO | 827 | 70,667.15 | XCSE | B54758 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:06:40.975 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 865 | 9,916.36 | CEUX | 6582589800033 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:07:42.442 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 190 | 24,460.60 | XSTO | B60306 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:07:42.442 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 589 | 75,827.86 | XSTO | B60309 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:07:56.230 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 888 | 10,183.58 | CEUX | 6582589801220 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:08:36.856 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 963 | 123,957.36 | CEUX | 6582589801874 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:09:31.165 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 939 | 10,768.45 | CEUX | 6582589802587 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:09:48.434 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 1,000 | 11,468.00 | XHEL | B65953 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:09:56.726 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 932 | 10,684.45 | CEUX | 6582589803003 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:09:56.751 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 955 | 122,889.40 | XSTO | B66310 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:10:19.262 | FI4000297767 | SEK | 128.6400 | BUY / KÖP / OSTO | 903 | 116,161.92 | XSTO | B67461 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:11:05.978 | FI4000297767 | EUR | 11.4660 | BUY / KÖP / OSTO | 903 | 10,353.80 | XHEL | B69762 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:11:05.978 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 482 | 62,052.68 | XSTO | B69775 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:11:05.981 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 330 | 42,484.20 | XSTO | B69777 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:11:36.814 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 955 | 10,940.48 | CEUX | 6582589804644 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:12:37.780 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 800 | 102,864.00 | CEUX | 6582589805596 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:13:49.516 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 832 | 106,995.20 | XSTO | B77194 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:14:02.638 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 1,655 | 18,949.75 | CEUX | 6582589806946 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 09:14:02.651 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 262 | 2,999.90 | CEUX | 6582589806948 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:14:09.072 | FI4000297767 | SEK | 128.6400 | BUY / KÖP / OSTO | 924 | 118,863.36 | CEUX | 6582589807034 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:14:20.730 | FI4000297767 | EUR | 11.4600 | BUY / KÖP / OSTO | 945 | 10,829.70 | CEUX | 6582589807199 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:14:50.515 | FI4000297767 | SEK | 128.7000 | BUY / KÖP / OSTO | 885 | 113,899.50 | CEUX | 6582589807503 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:15:22.023 | FI4000297767 | EUR | 11.4600 | BUY / KÖP / OSTO | 873 | 10,004.58 | XHEL | B80526 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:16:40.442 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 940 | 10,776.16 | CEUX | 6582589809252 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:16:41.370 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 918 | 118,183.32 | XSTO | B83646 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:18:49.112 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 839 | 9,641.79 | XHEL | B87903 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:18:49.112 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 1,000 | 11,492.00 | XHEL | B87904 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:19:02.182 | FI4000297767 | SEK | 129.0000 | BUY / KÖP / OSTO | 917 | 118,293.00 | CEUX | 6582589811426 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:19:02.191 | FI4000297767 | SEK | 129.0000 | BUY / KÖP / OSTO | 1,736 | 223,944.00 | XSTO | B88402 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:19:40.534 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 920 | 10,567.12 | CEUX | 6582589811900 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:21:07.135 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 934 | 120,429.96 | CEUX | 6582589813268 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:22:08.107 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 230 | 2,641.78 | XHEL | B94693 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:22:08.107 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 681 | 7,821.97 | XHEL | B94694 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:22:08.107 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 1,046 | 12,014.36 | XHEL | B94695 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:22:10.025 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 980 | 126,361.20 | XSTO | B94732 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:23:47.953 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 825 | 106,524.00 | XSTO | B97683 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:23:47.965 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 535 | 6,150.36 | CEUX | 6582589815114 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:23:47.968 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 535 | 6,150.36 | CEUX | 6582589815115 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:03.320 | FI4000297767 | EUR | 11.5040 | BUY / KÖP / OSTO | 892 | 10,261.57 | CEUX | 6582589816008 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:03.321 | FI4000297767 | SEK | 129.2200 | BUY / KÖP / OSTO | 1,876 | 242,416.72 | CEUX | 6582589816012 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:03.325 | FI4000297767 | EUR | 11.5040 | BUY / KÖP / OSTO | 902 | 10,376.61 | XHEL | B99843 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:03.329 | FI4000297767 | DKK | 85.8000 | BUY / KÖP / OSTO | 720 | 61,776.00 | XCSE | B99848 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:33.422 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 880 | 10,130.56 | CEUX | 6582589816607 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:53.650 | FI4000297767 | DKK | 85.7900 | BUY / KÖP / OSTO | 312 | 26,766.48 | XCSE | B101685 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:53.650 | FI4000297767 | DKK | 85.7900 | BUY / KÖP / OSTO | 437 | 37,490.23 | XCSE | B101686 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:25:57.929 | FI4000297767 | SEK | 129.1400 | BUY / KÖP / OSTO | 872 | 112,610.08 | CEUX | 6582589817051 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:26:53.359 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 853 | 9,795.85 | XHEL | B104126 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:27:04.763 | FI4000297767 | SEK | 129.0000 | BUY / KÖP / OSTO | 851 | 109,779.00 | CEUX | 6582589818258 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:27:40.739 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 957 | 10,986.36 | CEUX | 6582589818679 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:28:01.401 | FI4000297767 | SEK | 128.8600 | BUY / KÖP / OSTO | 825 | 106,309.50 | XSTO | B106357 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:28:54.959 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 975 | 11,187.15 | XHEL | B107921 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:29:13.415 | FI4000297767 | DKK | 85.5200 | BUY / KÖP / OSTO | 740 | 63,284.80 | XCSE | B108657 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:30:55.530 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 1,022 | 11,726.43 | XHEL | B112801 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:30:55.530 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 1,849 | 238,225.16 | XSTO | B112803 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:32:06.884 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 759 | 8,710.28 | XHEL | B115172 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:32:06.884 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 173 | 1,985.35 | XHEL | B115173 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:32:50.558 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 875 | 112,735.00 | CEUX | 6582589823174 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:32:52.180 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 959 | 11,003.57 | XHEL | B116633 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:34:10.883 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 899 | 10,311.53 | CEUX | 6582589824213 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:34:12.191 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 797 | 102,621.72 | XSTO | B119222 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:36:33.264 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 866 | 111,558.12 | CEUX | 6582589826422 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:36:46.123 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 139 | 17,905.98 | CEUX | 6582589826590 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:36:46.123 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 934 | 120,317.88 | CEUX | 6582589826591 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:37:01.979 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 673 | 7,719.31 | XHEL | B124979 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:37:01.979 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 673 | 7,719.31 | XHEL | B124980 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:37:01.996 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 673 | 7,719.31 | XHEL | B124983 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:37:01.996 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 53 | 607.91 | XHEL | B124984 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:38:25.217 | FI4000297767 | EUR | 11.4620 | BUY / KÖP / OSTO | 789 | 9,043.52 | XHEL | B128433 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:38:25.217 | FI4000297767 | EUR | 11.4620 | BUY / KÖP / OSTO | 419 | 4,802.58 | XHEL | B128434 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:39:26.851 | FI4000297767 | DKK | 85.4900 | BUY / KÖP / OSTO | 764 | 65,314.36 | XCSE | B130321 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:39:26.891 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 1,076 | 138,459.68 | XSTO | B130370 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:40:36.038 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 291 | 37,463.34 | CEUX | 6582589830026 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:40:36.038 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 217 | 27,936.58 | CEUX | 6582589830027 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:40:36.038 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 475 | 61,151.50 | CEUX | 6582589830028 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:41:42.252 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 651 | 7,465.67 | XHEL | B134879 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:41:42.252 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 1,708 | 19,587.34 | XHEL | B134881 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:44:46.281 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 1,238 | 14,227.10 | CEUX | 6582589833257 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:44:46.390 | FI4000297767 | EUR | 11.4920 | BUY / KÖP / OSTO | 48 | 551.62 | XHEL | B140281 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:04.409 | FI4000297767 | EUR | 11.4980 | BUY / KÖP / OSTO | 667 | 7,669.17 | CEUX | 6582589835028 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:04.409 | FI4000297767 | EUR | 11.4980 | BUY / KÖP / OSTO | 713 | 8,198.07 | CEUX | 6582589835029 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:09.691 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 333 | 42,983.64 | XSTO | B144772 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:09.691 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 401 | 51,761.08 | XSTO | B144773 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:09.691 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 193 | 24,912.44 | XSTO | B144774 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:10.643 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 845 | 109,072.60 | CEUX | 6582589835110 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:10.643 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 845 | 109,072.60 | CEUX | 6582589835111 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:10.643 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 268 | 34,593.44 | CEUX | 6582589835112 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:10.658 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 198 | 25,557.84 | CEUX | 6582589835117 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:10.678 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 949 | 122,496.92 | CEUX | 6582589835120 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:47:56.294 | FI4000297767 | EUR | 11.5040 | BUY / KÖP / OSTO | 1,051 | 12,090.70 | CEUX | 6582589835572 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:48:52.127 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 993 | 128,196.30 | XSTO | B147256 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:48:52.127 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 276 | 35,631.60 | XSTO | B147257 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:49:47.296 | FI4000297767 | EUR | 11.5040 | BUY / KÖP / OSTO | 1,086 | 12,493.34 | XHEL | B148647 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:50:59.127 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 1,263 | 163,078.56 | XSTO | B150329 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:52:58.957 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 310 | 3,568.72 | XHEL | B153768 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 09:52:58.957 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 350 | 4,029.20 | XHEL | B153769 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:52:58.957 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 463 | 5,330.06 | XHEL | B153770 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:52:58.965 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 744 | 8,564.93 | CEUX | 6582589839122 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:52:58.965 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 320 | 3,683.84 | CEUX | 6582589839123 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:54:58.869 | FI4000297767 | EUR | 11.5200 | BUY / KÖP / OSTO | 1,097 | 12,637.44 | CEUX | 6582589840430 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:55:45.697 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 557 | 72,008.96 | CEUX | 6582589840975 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:58:09.975 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 465 | 60,161.70 | XSTO | B161099 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:58:09.975 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 718 | 92,894.84 | XSTO | B161105 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:58:09.984 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 535 | 69,218.30 | CEUX | 6582589842521 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:58:09.984 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 375 | 48,517.50 | CEUX | 6582589842522 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:58:09.984 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 450 | 58,221.00 | CEUX | 6582589842523 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:59:46.311 | FI4000297767 | EUR | 11.5360 | BUY / KÖP / OSTO | 1,264 | 14,581.50 | CEUX | 6582589843629 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 09:59:46.311 | FI4000297767 | EUR | 11.5360 | BUY / KÖP / OSTO | 1,319 | 15,215.98 | CEUX | 6582589843632 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:00:11.984 | FI4000297767 | SEK | 129.4600 | BUY / KÖP / OSTO | 1,250 | 161,825.00 | CEUX | 6582589844046 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:00:12.055 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 1,219 | 157,787.36 | CEUX | 6582589844051 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:01:17.477 | FI4000297767 | DKK | 86.0800 | BUY / KÖP / OSTO | 500 | 43,040.00 | XCSE | B166545 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:01:17.477 | FI4000297767 | DKK | 86.0800 | BUY / KÖP / OSTO | 866 | 74,545.28 | XCSE | B166546 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:02:37.919 | FI4000297767 | SEK | 129.4800 | BUY / KÖP / OSTO | 10 | 1,294.80 | CEUX | 6582589845935 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:03:59.844 | FI4000297767 | SEK | 129.5400 | BUY / KÖP / OSTO | 650 | 84,201.00 | CEUX | 6582589847054 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:03:59.844 | FI4000297767 | SEK | 129.5400 | BUY / KÖP / OSTO | 494 | 63,992.76 | CEUX | 6582589847055 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.218 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 484 | 5,591.17 | XHEL | B172426 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.218 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 484 | 5,591.17 | XHEL | B172429 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.218 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 133 | 1,536.42 | XHEL | B172430 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.218 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 51 | 589.15 | XHEL | B172431 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.226 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 591 | 6,827.23 | CEUX | 6582589847892 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.226 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 591 | 6,827.23 | CEUX | 6582589847894 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:06.226 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 220 | 2,541.44 | CEUX | 6582589847895 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:37.002 | FI4000297767 | EUR | 11.5480 | BUY / KÖP / OSTO | 1,045 | 12,067.66 | XHEL | B173339 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:37.021 | FI4000297767 | EUR | 11.5480 | BUY / KÖP / OSTO | 251 | 2,898.55 | XHEL | B173349 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:39.488 | FI4000297767 | SEK | 129.4800 | BUY / KÖP / OSTO | 1,323 | 171,302.04 | CEUX | 6582589848488 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:05:39.496 | FI4000297767 | SEK | 129.4800 | BUY / KÖP / OSTO | 1,113 | 144,111.24 | XSTO | B173589 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:09:01.010 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 1,214 | 14,011.99 | CEUX | 6582589851055 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:09:09.043 | FI4000297767 | SEK | 129.4600 | BUY / KÖP / OSTO | 647 | 83,760.62 | XSTO | B178914 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:09:09.043 | FI4000297767 | SEK | 129.4600 | BUY / KÖP / OSTO | 820 | 106,157.20 | XSTO | B178915 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:10:19.551 | FI4000297767 | EUR | 11.5360 | BUY / KÖP / OSTO | 1,212 | 13,981.63 | XHEL | B181027 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:10:19.893 | FI4000297767 | DKK | 86.0200 | BUY / KÖP / OSTO | 727 | 62,536.54 | XCSE | B181059 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:10:20.504 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 1,144 | 148,010.72 | XSTO | B181103 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:12:43.801 | FI4000297767 | SEK | 129.1400 | BUY / KÖP / OSTO | 533 | 68,831.62 | XSTO | B185824 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:12:43.801 | FI4000297767 | SEK | 129.1400 | BUY / KÖP / OSTO | 640 | 82,649.60 | XSTO | B185825 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:12:43.810 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 1,246 | 14,343.95 | CEUX | 6582589854419 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:16:01.102 | FI4000297767 | SEK | 129.2000 | BUY / KÖP / OSTO | 670 | 86,564.00 | CEUX | 6582589857040 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:16:01.102 | FI4000297767 | SEK | 129.2000 | BUY / KÖP / OSTO | 174 | 22,480.80 | CEUX | 6582589857041 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:16:01.102 | FI4000297767 | SEK | 129.2000 | BUY / KÖP / OSTO | 237 | 30,620.40 | CEUX | 6582589857042 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:17:04.597 | FI4000297767 | EUR | 11.5220 | BUY / KÖP / OSTO | 1,425 | 16,418.85 | XHEL | B193369 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:17:04.597 | FI4000297767 | SEK | 129.1400 | BUY / KÖP / OSTO | 1,267 | 163,620.38 | XSTO | B193377 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:18:08.722 | FI4000297767 | DKK | 85.9000 | BUY / KÖP / OSTO | 549 | 47,159.10 | XCSE | B194988 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:18:08.722 | FI4000297767 | DKK | 85.9000 | BUY / KÖP / OSTO | 148 | 12,713.20 | XCSE | B194991 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:18:18.159 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 1,066 | 12,271.79 | XHEL | B195236 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:19:10.181 | FI4000297767 | EUR | 11.5100 | BUY / KÖP / OSTO | 665 | 7,654.15 | CEUX | 6582589859343 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:19:15.133 | FI4000297767 | SEK | 129.0400 | BUY / KÖP / OSTO | 1,167 | 150,589.68 | XSTO | B196523 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:21:23.068 | FI4000297767 | SEK | 128.9800 | BUY / KÖP / OSTO | 958 | 123,562.84 | XSTO | B199677 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:21:48.168 | FI4000297767 | EUR | 11.5060 | BUY / KÖP / OSTO | 1,087 | 12,507.02 | XHEL | B200279 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:22:07.943 | FI4000297767 | SEK | 128.9600 | BUY / KÖP / OSTO | 1,409 | 181,704.64 | CEUX | 6582589861769 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:24:45.535 | FI4000297767 | SEK | 128.9600 | BUY / KÖP / OSTO | 1,246 | 160,684.16 | CEUX | 6582589863336 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:24:50.666 | FI4000297767 | EUR | 11.5100 | BUY / KÖP / OSTO | 1,292 | 14,870.92 | CEUX | 6582589863409 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:25:42.158 | FI4000297767 | EUR | 11.5160 | BUY / KÖP / OSTO | 1,327 | 15,281.73 | XHEL | B206213 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:26:03.566 | FI4000297767 | DKK | 85.8700 | BUY / KÖP / OSTO | 798 | 68,524.26 | XCSE | B206748 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:27:39.203 | FI4000297767 | SEK | 128.9800 | BUY / KÖP / OSTO | 1,119 | 144,328.62 | XSTO | B208796 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:28:43.183 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 1,199 | 13,802.89 | XHEL | B210168 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:30:10.345 | FI4000297767 | EUR | 11.5320 | BUY / KÖP / OSTO | 1,018 | 11,739.58 | XHEL | B212156 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:11.395 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 283 | 36,586.24 | CEUX | 6582589867590 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:11.395 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 174 | 22,494.72 | CEUX | 6582589867591 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:11.399 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 245 | 31,673.60 | XSTO | B213460 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:11.407 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 283 | 36,586.24 | CEUX | 6582589867592 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:11.452 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 245 | 31,673.60 | XSTO | B213463 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:43.703 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 116 | 14,996.48 | XSTO | B214531 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:31:46.585 | FI4000297767 | SEK | 129.2800 | BUY / KÖP / OSTO | 702 | 90,754.56 | XSTO | B214590 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:32:10.325 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 460 | 5,313.92 | XHEL | B215225 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:32:10.325 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 405 | 4,678.56 | XHEL | B215226 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:33:33.469 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 819 | 106,011.36 | XSTO | B217538 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:33:51.001 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 944 | 10,905.09 | XHEL | B217936 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:34:48.753 | FI4000297767 | EUR | 11.5480 | BUY / KÖP / OSTO | 916 | 10,577.97 | CEUX | 6582589870385 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:36:39.334 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 956 | 123,744.64 | XSTO | B221414 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:36:39.342 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 1,100 | 142,384.00 | CEUX | 6582589871528 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:37:48.192 | FI4000297767 | EUR | 11.5520 | BUY / KÖP / OSTO | 899 | 10,385.25 | XHEL | B222785 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:38:32.108 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 434 | 56,176.96 | XSTO | B223785 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 10:38:32.108 | FI4000297767 | SEK | 129.4400 | BUY / KÖP / OSTO | 500 | 64,720.00 | XSTO | B223786 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:40:17.120 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 579 | 6,682.82 | CEUX | 6582589874143 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:40:17.120 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 320 | 3,693.44 | CEUX | 6582589874144 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:42:04.676 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 900 | 116,442.00 | CEUX | 6582589875393 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:42:04.676 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 907 | 10,470.41 | CEUX | 6582589875396 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:42:04.684 | FI4000297767 | SEK | 129.3600 | BUY / KÖP / OSTO | 1,143 | 147,858.48 | XSTO | B228636 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:44:16.272 | FI4000297767 | SEK | 129.3800 | BUY / KÖP / OSTO | 1,221 | 157,972.98 | XSTO | B231915 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:46:03.048 | FI4000297767 | EUR | 11.5480 | BUY / KÖP / OSTO | 892 | 10,300.82 | CEUX | 6582589878424 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:47:02.393 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 955 | 11,024.52 | CEUX | 6582589879046 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:47:02.402 | FI4000297767 | DKK | 86.0900 | BUY / KÖP / OSTO | 889 | 76,534.01 | XCSE | B235993 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:47:02.402 | FI4000297767 | SEK | 129.3000 | BUY / KÖP / OSTO | 1,063 | 137,445.90 | XSTO | B235995 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:47:02.402 | FI4000297767 | DKK | 86.0900 | BUY / KÖP / OSTO | 86 | 7,403.74 | XCSE | B235999 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:54:48.310 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 587 | 6,775.15 | CEUX | 6582589884235 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:54:48.310 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 587 | 6,775.15 | CEUX | 6582589884237 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:54:48.310 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 370 | 4,270.54 | CEUX | 6582589884238 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:54:48.310 | FI4000297767 | EUR | 11.5420 | BUY / KÖP / OSTO | 384 | 4,432.13 | CEUX | 6582589884239 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:54:59.171 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 190 | 24,559.40 | XSTO | B247169 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:18.244 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 40 | 5,170.40 | XSTO | B247554 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.641 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 36 | 4,653.36 | XSTO | B247607 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.641 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 33 | 4,265.58 | XSTO | B247610 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.641 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 167 | 21,586.42 | XSTO | B247611 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.641 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 66 | 8,531.16 | XSTO | B247612 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.641 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 476 | 61,527.76 | XSTO | B247613 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.650 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 307 | 39,682.82 | CEUX | 6582589884648 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.650 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 548 | 70,834.48 | CEUX | 6582589884650 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.704 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 573 | 74,065.98 | CEUX | 6582589884661 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.704 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 571 | 73,807.46 | CEUX | 6582589884662 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 10:55:21.705 | FI4000297767 | SEK | 129.2600 | BUY / KÖP / OSTO | 278 | 35,934.28 | CEUX | 6582589884667 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 24 | 277.06 | XHEL | B254459 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 235 | 2,712.84 | XHEL | B254460 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 259 | 2,989.90 | XHEL | B254465 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 25 | 288.60 | XHEL | B254466 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 260 | 3,001.44 | XHEL | B254467 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 280 | 3,001.44 | XHEL | B254468 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 66 | 761.90 | XHEL | B254469 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.601 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 18 | 207.79 | XHEL | B254470 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.609 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 317 | 3,659.45 | CEUX | 6582589888087 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.609 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 317 | 3,659.45 | CEUX | 6582589888092 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.609 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 317 | 3,659.45 | CEUX | 6582589888093 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.609 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 317 | 3,659.45 | CEUX | 6582589888094 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:36.609 | FI4000297767 | EUR | 11.5440 | BUY / KÖP / OSTO | 129 | 1,489.18 | CEUX | 6582589888095 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:48.751 | FI4000297767 | SEK | 129.3200 | BUY / KÖP / OSTO | 492 | 63,625.44 | CEUX | 6582589888282 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:48.751 | FI4000297767 | SEK | 129.3200 | BUY / KÖP / OSTO | 590 | 76,298.80 | CEUX | 6582589888283 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:48.751 | FI4000297767 | SEK | 129.3200 | BUY / KÖP / OSTO | 815 | 105,395.80 | CEUX | 6582589888285 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:48.751 | FI4000297767 | SEK | 129.3200 | BUY / KÖP / OSTO | 236 | 30,519.52 | CEUX | 6582589888286 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:48.759 | FI4000297767 | DKK | 86.0800 | BUY / KÖP / OSTO | 881 | 75,836.48 | XCSE | B254783 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:54.257 | FI4000297767 | SEK | 129.3000 | BUY / KÖP / OSTO | 991 | 128,136.30 | CEUX | 6582589888380 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:00:54.277 | FI4000297767 | EUR | 11.5380 | BUY / KÖP / OSTO | 922 | 10,638.04 | CEUX | 6582589888386 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:04:12.257 | FI4000297767 | SEK | 129.2200 | BUY / KÖP / OSTO | 1,162 | 150,153.64 | CEUX | 6582589891485 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:04:12.447 | FI4000297767 | EUR | 11.5280 | BUY / KÖP / OSTO | 981 | 11,308.97 | XHEL | B260194 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:05:25.233 | FI4000297767 | SEK | 129.1800 | BUY / KÖP / OSTO | 998 | 128,921.64 | XSTO | B261829 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:05:26.234 | FI4000297767 | EUR | 11.5260 | BUY / KÖP / OSTO | 863 | 9,946.94 | XHEL | B262113 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:09:01.942 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 1,225 | 158,147.50 | CEUX | 6582589895232 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:09:40.541 | FI4000297767 | EUR | 11.5100 | BUY / KÖP / OSTO | 940 | 10,819.40 | XHEL | B268672 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:09:40.541 | FI4000297767 | DKK | 85.8600 | BUY / KÖP / OSTO | 713 | 61,218.18 | XCSE | B268673 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:11:50.497 | FI4000297767 | EUR | 11.5160 | BUY / KÖP / OSTO | 897 | 10,329.85 | XHEL | B271611 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:11:50.532 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 770 | 99,407.00 | XSTO | B271618 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:11:50.533 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 277 | 35,760.70 | XSTO | B271619 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:14:43.621 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 518 | 66,873.80 | CEUX | 6582589899605 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:14:43.621 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 525 | 67,777.50 | CEUX | 6582589899606 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:15:01.227 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 806 | 9,278.67 | CEUX | 6582589899946 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:15:01.227 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 106 | 1,220.27 | CEUX | 6582589899947 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:16:56.970 | FI4000297767 | SEK | 129.1400 | BUY / KÖP / OSTO | 938 | 121,133.32 | CEUX | 6582589901221 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:16:56.979 | FI4000297767 | EUR | 11.5180 | BUY / KÖP / OSTO | 961 | 11,068.80 | XHEL | B277536 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:16:56.983 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 504 | 65,076.48 | XSTO | B277542 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:18:11.651 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 924 | 10,638.94 | CEUX | 6582589902254 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:20:27.021 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 173 | 22,334.30 | XSTO | B281544 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:20:27.021 | FI4000297767 | SEK | 129.1000 | BUY / KÖP / OSTO | 753 | 97,212.30 | XSTO | B281545 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:22:01.958 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 1,011 | 130,540.32 | CEUX | 6582589904461 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:23:02.877 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 758 | 8,727.61 | CEUX | 6582589905010 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:23:02.877 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 235 | 2,705.79 | CEUX | 6582589905011 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:26:29.322 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 201 | 25,953.12 | CEUX | 6582589907314 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:05.993 | FI4000297767 | EUR | 11.5200 | BUY / KÖP / OSTO | 1,789 | 20,609.28 | CEUX | 6582589907642 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.191 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 443 | 57,217.88 | XSTO | B289154 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.191 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 96 | 12,399.36 | XSTO | B289155 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.191 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 371 | 47,918.36 | XSTO | B289156 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.209 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 537 | 69,358.92 | XSTO | B289158 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.209 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 2 | 258.32 | XSTO | B289159 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:28.209 | FI4000297767 | SEK | 129.1600 | BUY / KÖP / OSTO | 353 | 45,593.48 | XSTO | B289160 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:48.709 | FI4000297767 | EUR | 11.5200 | BUY / KÖP / OSTO | 939 | 10,817.28 | XHEL | B289515 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:48.710 | FI4000297767 | DKK | 85.9300 | BUY / KÖP / OSTO | 740 | 63,588.20 | XCSE | B289529 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:27:48.718 | FI4000297767 | SEK | 129.1200 | BUY / KÖP / OSTO | 940 | 121,372.80 | CEUX | 6582589908056 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:33:17.421 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 972 | 11,191.61 | CEUX | 6582589911611 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:33:28.085 | FI4000297767 | SEK | 129.0600 | BUY / KÖP / OSTO | 1,600 | 206,496.00 | XSTO | B296057 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:33:28.085 | FI4000297767 | SEK | 129.0600 | BUY / KÖP / OSTO | 234 | 30,200.04 | XSTO | B296059 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:35:26.649 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 44 | 506.62 | XHEL | B298089 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:35:27.598 | FI4000297767 | SEK | 129.0600 | BUY / KÖP / OSTO | 1,003 | 129,447.18 | XSTO | B298121 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:35:27.598 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 910 | 10,477.74 | XHEL | B298126 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:35:27.608 | FI4000297767 | EUR | 11.5120 | BUY / KÖP / OSTO | 548 | 6,308.58 | CEUX | 6582589912920 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:38:32.409 | FI4000297767 | SEK | 129.0800 | BUY / KÖP / OSTO | 1,015 | 131,016.20 | CEUX | 6582589914723 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:38:48.198 | FI4000297767 | EUR | 11.5140 | BUY / KÖP / OSTO | 959 | 11,041.93 | XHEL | B301884 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:38:57.411 | FI4000297767 | EUR | 11.5100 | BUY / KÖP / OSTO | 894 | 10,289.94 | XHEL | B302022 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:39:01.560 | FI4000297767 | SEK | 129.0600 | BUY / KÖP / OSTO | 1,020 | 131,641.20 | CEUX | 6582589914966 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:42:59.848 | FI4000297767 | EUR | 11.5060 | BUY / KÖP / OSTO | 1,045 | 12,023.77 | XHEL | B306125 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:42:59.848 | FI4000297767 | DKK | 85.8300 | BUY / KÖP / OSTO | 716 | 61,454.28 | XCSE | B306128 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:42:59.856 | FI4000297767 | SEK | 129.0400 | BUY / KÖP / OSTO | 985 | 127,104.40 | CEUX | 6582589917193 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:43:04.927 | FI4000297767 | SEK | 129.0200 | BUY / KÖP / OSTO | 488 | 62,961.76 | XSTO | B306236 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:43:04.927 | FI4000297767 | SEK | 129.0200 | BUY / KÖP / OSTO | 491 | 63,348.82 | XSTO | B306237 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:43:33.743 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 863 | 9,924.50 | XHEL | B306696 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:43:33.761 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 46 | 529.00 | XHEL | B306701 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:46:36.344 | FI4000297767 | EUR | 11.4980 | BUY / KÖP / OSTO | 1,095 | 12,590.31 | XHEL | B309850 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:46:36.352 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 742 | 95,658.64 | CEUX | 6582589919380 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:47:30.166 | FI4000297767 | SEK | 128.9000 | BUY / KÖP / OSTO | 619 | 79,789.10 | CEUX | 6582589919820 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:47:30.166 | FI4000297767 | SEK | 128.9000 | BUY / KÖP / OSTO | 505 | 65,094.50 | CEUX | 6582589919821 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:50:15.822 | FI4000297767 | EUR | 11.5020 | BUY / KÖP / OSTO | 778 | 8,948.56 | XHEL | B313890 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:50:15.822 | FI4000297767 | EUR | 11.5020 | BUY / KÖP / OSTO | 76 | 874.15 | XHEL | B313891 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:50:17.298 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 400 | 51,568.00 | CEUX | 6582589921697 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:50:17.299 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 595 | 76,707.40 | CEUX | 6582589921698 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:52:15.525 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 912 | 10,488.00 | XHEL | B315973 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:53:47.919 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 924 | 10,622.30 | XHEL | B317325 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:53:47.924 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 962 | 124,021.04 | XSTO | B317329 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:53:47.924 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 404 | 52,083.68 | XSTO | B317330 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:53:47.924 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 639 | 82,379.88 | XSTO | B317331 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:57:03.387 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 988 | 11,118.45 | CEUX | 6582589926022 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:57:03.665 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 959 | 123,538.38 | CEUX | 6582589926026 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:57:03.665 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 61 | 7,858.02 | CEUX | 6582589926027 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 11:59:52.906 | FI4000297767 | EUR | 11.4980 | BUY / KÖP / OSTO | 908 | 10,440.18 | CEUX | 6582589927789 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:01:37.236 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 893 | 10,269.50 | XHEL | B326397 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:01:38.322 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 935 | 120,540.20 | CEUX | 6582589928830 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:02:00.197 | FI4000297767 | SEK | 128.8600 | BUY / KÖP / OSTO | 500 | 64,430.00 | CEUX | 6582589929004 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:02:00.197 | FI4000297767 | SEK | 128.8600 | BUY / KÖP / OSTO | 425 | 54,765.50 | CEUX | 6582589929005 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:04:02.521 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 855 | 9,832.50 | CEUX | 6582589930083 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:04:30.038 | FI4000297767 | SEK | 128.8600 | BUY / KÖP / OSTO | 234 | 30,153.24 | XSTO | B329530 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:05:31.671 | FI4000297767 | EUR | 11.4940 | BUY / KÖP / OSTO | 957 | 10,999.76 | CEUX | 6582589930921 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:05:58.067 | FI4000297767 | SEK | 128.7800 | BUY / KÖP / OSTO | 50 | 6,439.00 | CEUX | 6582589931157 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:08:52.549 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 924 | 10,622.30 | XHEL | B334068 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:09:16.240 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 925 | 119,140.00 | CEUX | 6582589932928 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:10:16.544 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 973 | 125,322.40 | CEUX | 6582589933769 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:10:16.544 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 1,006 | 129,572.80 | CEUX | 6582589933770 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:12:11.782 | FI4000297767 | EUR | 11.4940 | BUY / KÖP / OSTO | 866 | 9,953.80 | CEUX | 6582589934796 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:13:56.133 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 482 | 62,091.24 | XSTO | B340134 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:14:07.483 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 513 | 66,084.66 | XSTO | B340282 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:14:07.483 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 108 | 13,912.56 | XSTO | B340283 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:14:09.824 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 1,101 | 141,808.80 | XSTO | B340388 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:14:09.833 | FI4000297767 | EUR | 11.4940 | BUY / KÖP / OSTO | 960 | 11,034.24 | CEUX | 6582589935907 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:14:55.782 | FI4000297767 | DKK | 85.7100 | BUY / KÖP / OSTO | 721 | 61,796.91 | XCSE | B341303 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:16:21.667 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 318 | 3,653.82 | XHEL | B342371 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:16:21.667 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 544 | 6,250.56 | XHEL | B342372 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:16:21.668 | FI4000297767 | DKK | 85.6900 | BUY / KÖP / OSTO | 767 | 65,724.23 | XCSE | B342374 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:16:27.044 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 968 | 124,620.32 | CEUX | 6582589936998 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:19:29.642 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 995 | 11,428.57 | XHEL | B345696 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:19:57.950 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 868 | 9,966.38 | XHEL | B346102 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:20:41.586 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 879 | 113,144.88 | XSTO | B346637 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:23:26.142 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 600 | 6,891.60 | XHEL | B349100 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:25:06.443 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 74 | 850.11 | CEUX | 6582589941517 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:25:06.460 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 868 | 9,971.58 | CEUX | 6582589941518 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:26:04.936 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 548 | 70,560.48 | XSTO | B351617 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:26:04.936 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 1,266 | 163,010.16 | XSTO | B351618 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:26:09.498 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 971 | 124,987.12 | CEUX | 6582589942140 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:28:30.653 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 1,049 | 12,044.62 | CEUX | 6582589943221 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:30:54.958 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 923 | 10,596.04 | XHEL | B356013 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:33:17.244 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 996 | 11,438.06 | XHEL | B358393 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 12:35:19.242 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 145 | 1,665.76 | XHEL | B360280 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:35:19.242 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 808 | 9,282.30 | XHEL | B360281 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:35:45.116 | FI4000297767 | SEK | 128.7800 | BUY / KÖP / OSTO | 1,186 | 152,733.08 | XSTO | B360775 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:35:45.124 | FI4000297767 | SEK | 128.7800 | BUY / KÖP / OSTO | 1,364 | 175,655.92 | CEUX | 6582589947121 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:35:45.304 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 1,003 | 129,146.28 | CEUX | 6582589947139 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:38:15.699 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 908 | 10,429.29 | CEUX | 6582589948230 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:38:22.288 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 911 | 117,300.36 | CEUX | 6582589948277 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:38:22.288 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 49 | 6,309.24 | CEUX | 6582589948278 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:40:31.257 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 827 | 9,497.27 | XHEL | B365461 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:40:31.257 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 45 | 516.78 | XHEL | B365462 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:40:35.364 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 925 | 119,084.50 | CEUX | 6582589949582 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:41:09.835 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 891 | 10,228.68 | CEUX | 6582589949867 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:41:09.835 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 26 | 298.48 | CEUX | 6582589949868 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:45:45.168 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 912 | 10,471.58 | XHEL | B370607 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:47:17.555 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 989 | 11,359.65 | CEUX | 6582589952953 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:47:17.555 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 37 | 424.98 | CEUX | 6582589952954 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:48:41.099 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 620 | 79,818.80 | XSTO | B373625 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:48:41.099 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 660 | 84,968.40 | XSTO | B373626 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:48:41.108 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 1,471 | 189,376.54 | CEUX | 6582589953549 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:49:32.032 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 878 | 10,084.71 | CEUX | 6582589953989 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:49:37.384 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 882 | 113,531.04 | CEUX | 6582589954040 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:50:48.301 | FI4000297767 | DKK | 85.6200 | BUY / KÖP / OSTO | 836 | 71,578.32 | XCSE | B375978 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:50:48.301 | FI4000297767 | DKK | 85.6100 | BUY / KÖP / OSTO | 877 | 75,079.97 | XCSE | B375979 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:51:13.972 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 828 | 9,505.44 | CEUX | 6582589955154 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:51:15.143 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 34 | 390.32 | CEUX | 6582589955162 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:51:24.206 | FI4000297767 | SEK | 128.7000 | BUY / KÖP / OSTO | 853 | 109,781.10 | XSTO | B376903 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:51:24.206 | FI4000297767 | SEK | 128.7000 | BUY / KÖP / OSTO | 43 | 5,534.10 | XSTO | B376904 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:54:47.728 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 902 | 10,340.53 | CEUX | 6582589957769 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:55:18.227 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 847 | 108,839.50 | CEUX | 6582589958030 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:58:20.320 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 209 | 2,397.23 | CEUX | 6582589959720 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 12:58:20.325 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 760 | 8,717.20 | CEUX | 6582589959721 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:00:34.075 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 907 | 10,406.92 | XHEL | B388880 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.446 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 474 | 60,984.84 | XSTO | B389328 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.446 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 474 | 60,984.84 | XSTO | B389329 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.446 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 94 | 12,094.04 | XSTO | B389330 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.446 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 226 | 29,077.16 | XSTO | B389331 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.454 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 545 | 70,119.70 | CEUX | 6582589961017 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.456 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 545 | 70,119.70 | CEUX | 6582589961019 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.456 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 368 | 47,346.88 | CEUX | 6582589961020 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:01:00.456 | FI4000297767 | EUR | 11.4720 | BUY / KÖP / OSTO | 891 | 10,221.55 | CEUX | 6582589961021 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:05:43.830 | FI4000297767 | EUR | 11.4780 | BUY / KÖP / OSTO | 916 | 10,513.85 | XHEL | B394616 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:07:34.399 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 930 | 10,678.26 | CEUX | 6582589964644 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:09:10.032 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 1,203 | 154,898.28 | XSTO | B397894 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:09:10.090 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 1,384 | 178,203.84 | XSTO | B397923 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:11:14.382 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 873 | 112,407.48 | CEUX | 6582589966472 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:12:08.773 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 857 | 9,840.07 | CEUX | 6582589966910 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:15:06.112 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 1,061 | 12,186.65 | XHEL | B403256 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:15:18.397 | FI4000297767 | SEK | 128.7800 | BUY / KÖP / OSTO | 650 | 83,707.00 | XSTO | B403493 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:15:18.397 | FI4000297767 | SEK | 128.7800 | BUY / KÖP / OSTO | 467 | 60,140.26 | XSTO | B403494 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:16:31.903 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 1,155 | 13,268.64 | XHEL | B404730 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:19:03.200 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 673 | 86,695.86 | XSTO | B407751 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:19:03.200 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 353 | 45,473.46 | XSTO | B407752 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:19:03.209 | FI4000297767 | SEK | 128.8200 | BUY / KÖP / OSTO | 1,052 | 135,518.64 | CEUX | 6582589970708 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:19:03.237 | FI4000297767 | EUR | 11.4880 | BUY / KÖP / OSTO | 886 | 10,178.37 | XHEL | B407757 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:22:30.303 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 895 | 10,278.18 | CEUX | 6582589972801 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:22:30.570 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 162 | 1,860.08 | CEUX | 6582589972804 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:22:46.452 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 967 | 124,510.92 | CEUX | 6582589972927 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:27:09.220 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 1,746 | 20,061.54 | CEUX | 6582589975052 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:27:09.225 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 792 | 102,041.28 | XSTO | B415027 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:27:09.225 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 228 | 29,375.52 | XSTO | B415028 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:27:09.233 | FI4000297767 | SEK | 128.8400 | BUY / KÖP / OSTO | 1,172 | 151,000.48 | CEUX | 6582589975057 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:28:13.179 | FI4000297767 | DKK | 85.6700 | BUY / KÖP / OSTO | 821 | 70,335.07 | XCSE | B416138 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:28:13.179 | FI4000297767 | DKK | 85.6600 | BUY / KÖP / OSTO | 169 | 14,476.54 | XCSE | B416139 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:28:13.179 | FI4000297767 | DKK | 85.6600 | BUY / KÖP / OSTO | 644 | 55,165.04 | XCSE | B416140 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:28:14.619 | FI4000297767 | EUR | 11.4820 | BUY / KÖP / OSTO | 966 | 11,091.61 | XHEL | B416199 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:30:11.207 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 566 | 72,900.80 | XSTO | B418364 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:30:11.207 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 459 | 59,119.20 | XSTO | B418365 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:34:52.067 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 1,880 | 21,601.20 | XHEL | B422577 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:36:07.266 | FI4000297767 | SEK | 128.8600 | BUY / KÖP / OSTO | 922 | 118,808.92 | CEUX | 6582589980185 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:39:36.635 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 5 | 644.70 | XSTO | B426761 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:09.282 | FI4000297767 | EUR | 11.5000 | BUY / KÖP / OSTO | 1,840 | 21,160.00 | CEUX | 6582589982396 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:16.500 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 488 | 62,922.72 | CEUX | 6582589982460 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:16.500 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 374 | 48,223.56 | CEUX | 6582589982463 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:16.500 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 114 | 14,699.16 | CEUX | 6582589982464 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:16.500 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 154 | 19,856.76 | CEUX | 6582589982465 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:40:16.509 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 419 | 54,025.86 | XSTO | B427336 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.224 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 237 | 30,558.78 | XSTO | B428674 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.224 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 237 | 30,558.78 | XSTO | B428675 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.224 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 341 | 43,968.54 | XSTO | B428676 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.224 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 237 | 30,558.78 | XSTO | B428677 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.224 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 44 | 5,673.36 | XSTO | B428678 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.232 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 274 | 35,329.56 | CEUX | 6582589983283 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.233 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 274 | 35,329.56 | CEUX | 6582589983284 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.233 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 274 | 35,329.56 | CEUX | 6582589983285 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:51.234 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 10 | 1,289.40 | CEUX | 6582589983286 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:41:58.518 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 1,004 | 11,541.98 | XHEL | B428798 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:45:44.641 | FI4000297767 | DKK | 85.8100 | BUY / KÖP / OSTO | 746 | 64,014.26 | XCSE | B432405 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:45:44.815 | FI4000297767 | EUR | 11.5020 | BUY / KÖP / OSTO | 889 | 10,225.28 | CEUX | 6582589985612 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:46:14.661 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 994 | 128,166.36 | XSTO | B432959 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:46:14.661 | FI4000297767 | SEK | 128.9400 | BUY / KÖP / OSTO | 966 | 124,556.04 | XSTO | B432962 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:46:14.819 | FI4000297767 | SEK | 128.9200 | BUY / KÖP / OSTO | 1,004 | 129,435.68 | CEUX | 6582589986123 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:46:51.904 | FI4000297767 | EUR | 11.4980 | BUY / KÖP / OSTO | 864 | 9,934.27 | XHEL | B433568 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:49:12.844 | FI4000297767 | EUR | 11.4960 | BUY / KÖP / OSTO | 921 | 10,587.82 | XHEL | B435896 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:49:47.445 | FI4000297767 | SEK | 128.8000 | BUY / KÖP / OSTO | 1,011 | 130,216.80 | XSTO | B436540 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:50:22.673 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 302 | 3,469.98 | CEUX | 6582589988577 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:50:22.673 | FI4000297767 | EUR | 11.4900 | BUY / KÖP / OSTO | 637 | 7,319.13 | CEUX | 6582589988579 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:50:22.690 | FI4000297767 | SEK | 128.7600 | BUY / KÖP / OSTO | 1,006 | 129,532.56 | CEUX | 6582589988581 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:53:17.831 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 76 | 9,782.72 | CEUX | 6582589990019 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:53:17.831 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 911 | 117,263.92 | CEUX | 6582589990020 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:53:17.833 | FI4000297767 | EUR | 11.4860 | BUY / KÖP / OSTO | 909 | 10,440.77 | CEUX | 6582589990021 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:55:58.832 | FI4000297767 | EUR | 11.4840 | BUY / KÖP / OSTO | 904 | 10,381.54 | CEUX | 6582589992295 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:56:33.861 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 536 | 68,972.48 | XSTO | B443453 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:56:33.861 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 608 | 78,237.44 | XSTO | B443454 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 13:59:40.110 | FI4000297767 | EUR | 11.4800 | BUY / KÖP / OSTO | 936 | 10,745.28 | XHEL | B446248 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:54.279 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 357 | 4,096.93 | XHEL | B447301 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:54.279 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 543 | 6,231.47 | XHEL | B447302 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:55.212 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 1,104 | 142,040.64 | CEUX | 6582589995008 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:55.349 | FI4000297767 | SEK | 128.6400 | BUY / KÖP / OSTO | 1,075 | 138,288.00 | CEUX | 6582589995031 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:55.355 | FI4000297767 | DKK | 85.5600 | BUY / KÖP / OSTO | 600 | 51,336.00 | XCSE | B447395 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:00:55.373 | FI4000297767 | DKK | 85.5600 | BUY / KÖP / OSTO | 231 | 19,764.36 | XCSE | B447403 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:02:02.123 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 919 | 10,539.09 | XHEL | B448643 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.596 | FI4000297767 | EUR | 11.4760 | BUY / KÖP / OSTO | 930 | 10,672.68 | XHEL | B453396 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.648 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 964 | 11,060.94 | CEUX | 6582589998557 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.656 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 273 | 35,129.64 | XSTO | B453399 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.656 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 273 | 35,129.64 | XSTO | B453400 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.656 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 305 | 39,247.40 | XSTO | B453401 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.656 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 120 | 15,441.60 | XSTO | B453402 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.664 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 315 | 40,534.20 | CEUX | 6582589998560 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.664 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 315 | 40,534.20 | CEUX | 6582589998561 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.665 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 315 | 40,534.20 | CEUX | 6582589998562 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:06:37.665 | FI4000297767 | SEK | 128.6800 | BUY / KÖP / OSTO | 171 | 22,004.28 | CEUX | 6582589998563 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:09:24.261 | FI4000297767 | SEK | 128.6600 | BUY / KÖP / OSTO | 1,119 | 143,970.54 | CEUX | 6582589999971 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:10:33.801 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 863 | 9,898.61 | CEUX | 6582590000680 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:10:45.559 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 1,047 | 134,644.20 | CEUX | 6582590000826 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:14:56.944 | FI4000297767 | SEK | 128.6400 | BUY / KÖP / OSTO | 977 | 125,681.28 | XSTO | B460474 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:14:56.952 | FI4000297767 | SEK | 128.6400 | BUY / KÖP / OSTO | 1,123 | 144,462.72 | CEUX | 6582590002865 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:14:56.952 | FI4000297767 | EUR | 11.4720 | BUY / KÖP / OSTO | 905 | 10,382.16 | CEUX | 6582590002868 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:15:25.783 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 416 | 4,771.52 | CEUX | 6582590003174 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:15:25.783 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 503 | 5,769.41 | CEUX | 6582590003175 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:17:20.897 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 810 | 104,149.80 | CEUX | 6582590004222 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:17:20.897 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 228 | 29,316.24 | CEUX | 6582590004223 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:18:55.161 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 1,243 | 159,849.80 | XSTO | B464123 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:19:00.112 | FI4000297767 | EUR | 11.4660 | BUY / KÖP / OSTO | 358 | 4,104.83 | CEUX | 6582590005081 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:19:00.112 | FI4000297767 | EUR | 11.4660 | BUY / KÖP / OSTO | 681 | 7,808.35 | CEUX | 6582590005082 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:19:39.246 | FI4000297767 | EUR | 11.4620 | BUY / KÖP / OSTO | 523 | 5,994.63 | XHEL | B464762 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:21:07.552 | FI4000297767 | SEK | 128.5600 | BUY / KÖP / OSTO | 1,171 | 150,543.76 | XSTO | B465920 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:21:08.333 | FI4000297767 | EUR | 11.4600 | BUY / KÖP / OSTO | 899 | 10,302.54 | CEUX | 6582590006377 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:21:08.341 | FI4000297767 | DKK | 85.4700 | BUY / KÖP / OSTO | 2 | 170.94 | XCSE | B465949 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:21:08.341 | FI4000297767 | DKK | 85.4700 | BUY / KÖP / OSTO | 764 | 65,299.08 | XCSE | B465950 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:23:20.428 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 682 | 87,650.64 | XSTO | B468010 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:23:20.428 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 481 | 61,818.12 | XSTO | B468011 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:23:22.082 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 1,052 | 12,051.71 | CEUX | 6582590007909 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:25:51.667 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 1,232 | 158,312.00 | XSTO | B471189 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:26:46.942 | FI4000297767 | EUR | 11.4540 | BUY / KÖP / OSTO | 492 | 5,635.37 | CEUX | 6582590010149 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:26:52.631 | FI4000297767 | EUR | 11.4540 | BUY / KÖP / OSTO | 498 | 5,704.09 | CEUX | 6582590010208 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:28:04.590 | FI4000297767 | SEK | 128.4800 | BUY / KÖP / OSTO | 1,194 | 153,405.12 | XSTO | B473034 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:30:31.243 | FI4000297767 | EUR | 11.4580 | BUY / KÖP / OSTO | 1,198 | 13,726.68 | CEUX | 6582590012038 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:30:31.251 | FI4000297767 | EUR | 11.4580 | BUY / KÖP / OSTO | 983 | 11,263.21 | XHEL | B475102 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:30:31.369 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 1,270 | 163,220.40 | XSTO | B475142 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:32:19.290 | FI4000297767 | EUR | 11.4480 | BUY / KÖP / OSTO | 1,176 | 13,462.85 | XHEL | B478242 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:32:19.291 | FI4000297767 | DKK | 85.3800 | BUY / KÖP / OSTO | 704 | 60,107.52 | XCSE | B478244 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:32:19.292 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,221 | 156,849.66 | XSTO | B478245 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 14:32:19.292 | FI4000297767 | DKK | 85.3800 | BUY / KÖP / OSTO | 194 | 16,563.72 | XCSE | B478250 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:35:27.906 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 670 | 7,675.52 | CEUX | 6582590016407 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:35:27.906 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 618 | 7,079.81 | CEUX | 6582590016408 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:35:50.507 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 934 | 120,056.36 | CEUX | 6582590016543 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:35:50.507 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 239 | 30,721.06 | CEUX | 6582590016544 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:37:28.665 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 400 | 51,408.00 | CEUX | 6582590017364 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:37:28.890 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 862 | 110,784.24 | CEUX | 6582590017368 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:38:24.137 | FI4000297767 | EUR | 11.4600 | BUY / KÖP / OSTO | 1,127 | 12,915.42 | XHEL | B484975 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:38:24.146 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 1,230 | 158,055.00 | CEUX | 6582590018148 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:40:35.201 | FI4000297767 | EUR | 11.4620 | BUY / KÖP / OSTO | 1,105 | 12,665.51 | CEUX | 6582590019308 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:41:54.320 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 179 | 23,008.66 | XSTO | B487804 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:41:56.598 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 1,025 | 131,753.50 | XSTO | B487832 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:42:38.046 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 1,000 | 11,456.00 | XHEL | B488657 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:44:30.913 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 1,027 | 11,765.31 | CEUX | 6582590021600 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.584 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 530 | 68,126.20 | CEUX | 6582590021943 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.584 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 126 | 16,196.04 | CEUX | 6582590021945 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.584 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 126 | 16,196.04 | CEUX | 6582590021946 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.584 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 278 | 35,734.12 | CEUX | 6582590021947 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.584 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 112 | 14,396.48 | CEUX | 6582590021948 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:45:05.603 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 133 | 17,095.82 | CEUX | 6582590021949 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:46:24.857 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 1,292 | 166,022.00 | XSTO | B492524 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:46:26.183 | FI4000297767 | EUR | 11.4520 | BUY / KÖP / OSTO | 1,090 | 12,482.68 | XHEL | B492596 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:46:26.183 | FI4000297767 | DKK | 85.4000 | BUY / KÖP / OSTO | 744 | 63,537.60 | XCSE | B492605 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:49:10.727 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 421 | 4,820.45 | CEUX | 6582590025153 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:49:10.728 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 558 | 6,389.10 | CEUX | 6582590025154 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:50:17.346 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,201 | 154,280.46 | XSTO | B497533 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:52:08.545 | FI4000297767 | EUR | 11.4480 | BUY / KÖP / OSTO | 985 | 11,276.28 | XHEL | B499533 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:52:08.545 | FI4000297767 | EUR | 11.4480 | BUY / KÖP / OSTO | 38 | 435.02 | XHEL | B499535 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:52:10.763 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,194 | 153,381.24 | CEUX | 6582590027230 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:54:27.028 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 862 | 9,869.90 | XHEL | B502346 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:54:27.028 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 102 | 1,167.90 | XHEL | B502347 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:54:27.028 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 1,302 | 167,307.00 | XSTO | B502349 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:54:43.665 | FI4000297767 | EUR | 11.4460 | BUY / KÖP / OSTO | 1,144 | 13,094.22 | XHEL | B502790 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:54:43.695 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,331 | 170,980.26 | CEUX | 6582590028963 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:58:19.776 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 1,159 | 148,977.86 | CEUX | 6582590031766 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:58:35.504 | FI4000297767 | EUR | 11.4540 | BUY / KÖP / OSTO | 632 | 7,238.93 | XHEL | B507533 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 14:58:35.504 | FI4000297767 | EUR | 11.4540 | BUY / KÖP / OSTO | 407 | 4,661.78 | XHEL | B507534 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:00:15.771 | FI4000297767 | EUR | 11.4620 | BUY / KÖP / OSTO | 1,020 | 11,691.24 | XHEL | B509730 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:00:15.788 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 1,147 | 147,481.26 | XSTO | B509735 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:01:52.436 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 1,218 | 156,634.80 | XSTO | B511281 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:02:31.861 | FI4000297767 | EUR | 11.4600 | BUY / KÖP / OSTO | 1,089 | 12,479.94 | XHEL | B511983 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:03:29.314 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 408 | 52,444.32 | CEUX | 6582590036050 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:03:29.314 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 778 | 100,004.12 | CEUX | 6582590036051 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:05:14.119 | FI4000297767 | SEK | 128.5600 | BUY / KÖP / OSTO | 1,218 | 156,586.08 | CEUX | 6582590037428 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:05:14.127 | FI4000297767 | DKK | 85.4700 | BUY / KÖP / OSTO | 869 | 74,273.43 | XCSE | B514720 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:05:27.701 | FI4000297767 | EUR | 11.4580 | BUY / KÖP / OSTO | 1,160 | 13,291.28 | XHEL | B514994 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:08:00.166 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,174 | 150,812.04 | XSTO | B517889 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:08:01.645 | FI4000297767 | EUR | 11.4480 | BUY / KÖP / OSTO | 1,067 | 12,215.02 | CEUX | 6582590039754 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:09:40.438 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 4 | 513.68 | XSTO | B519645 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:09:40.438 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 1,282 | 164,634.44 | XSTO | B519648 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:09:53.417 | FI4000297767 | EUR | 11.4440 | BUY / KÖP / OSTO | 1,113 | 12,737.17 | CEUX | 6582590041311 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:11:51.901 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 700 | 89,838.00 | XSTO | B522291 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:11:52.309 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 458 | 58,779.72 | CEUX | 6582590042962 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:12:24.848 | FI4000297767 | EUR | 11.4420 | BUY / KÖP / OSTO | 1,347 | 15,412.37 | CEUX | 6582590043574 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:14:03.249 | FI4000297767 | SEK | 128.3600 | BUY / KÖP / OSTO | 1,216 | 156,085.76 | XSTO | B524833 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:15:04.066 | FI4000297767 | EUR | 11.4420 | BUY / KÖP / OSTO | 190 | 2,173.98 | CEUX | 6582590046119 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:15:04.066 | FI4000297767 | EUR | 11.4420 | BUY / KÖP / OSTO | 949 | 10,858.46 | CEUX | 6582590046120 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:17:15.888 | FI4000297767 | SEK | 128.3600 | BUY / KÖP / OSTO | 1,211 | 155,443.96 | XSTO | B528859 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:17:18.017 | FI4000297767 | EUR | 11.4340 | BUY / KÖP / OSTO | 402 | 4,596.47 | CEUX | 6582590048316 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:17:18.018 | FI4000297767 | EUR | 11.4340 | BUY / KÖP / OSTO | 503 | 5,751.30 | CEUX | 6582590048317 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:17:19.172 | FI4000297767 | EUR | 11.4340 | BUY / KÖP / OSTO | 253 | 2,892.80 | CEUX | 6582590048345 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:18:41.033 | FI4000297767 | SEK | 128.3600 | BUY / KÖP / OSTO | 1,502 | 192,796.72 | CEUX | 6582590049885 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:18:41.871 | FI4000297767 | EUR | 11.4300 | BUY / KÖP / OSTO | 62 | 708.66 | CEUX | 6582590049901 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:18:42.975 | FI4000297767 | DKK | 85.2500 | BUY / KÖP / OSTO | 840 | 71,610.00 | XCSE | B530858 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:20:34.113 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 1,064 | 12,163.65 | CEUX | 6582590051604 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:20:36.965 | FI4000297767 | EUR | 11.4300 | BUY / KÖP / OSTO | 463 | 5,292.09 | XHEL | B533052 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:20:36.965 | FI4000297767 | EUR | 11.4300 | BUY / KÖP / OSTO | 550 | 6,286.50 | XHEL | B533053 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:20:36.965 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 605 | 77,621.50 | XSTO | B533055 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:20:36.965 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 686 | 88,013.80 | XSTO | B533057 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:24:40.272 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 1,145 | 13,089.64 | CEUX | 6582590055736 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:24:40.336 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 705 | 90,465.60 | XSTO | B538149 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:24:40.336 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 784 | 100,602.88 | XSTO | B538150 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:26:13.815 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 1,569 | 201,365.46 | CEUX | 6582590057131 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:26:36.057 | FI4000297767 | EUR | 11.4340 | BUY / KÖP / OSTO | 1,215 | 13,892.31 | XHEL | B540494 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:27:36.940 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 510 | 65,453.40 | XSTO | B541646 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:27:36.940 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 1,051 | 134,885.34 | XSTO | B541647 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 15:29:06.942 | FI4000297767 | EUR | 11.4300 | BUY / KÖP / OSTO | 1,709 | 19,533.87 | XHEL | B543738 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:03.109 | FI4000297767 | SEK | 128.3600 | BUY / KÖP / OSTO | 1,073 | 137,730.28 | CEUX | 6582590061818 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:03.117 | FI4000297767 | SEK | 128.3600 | BUY / KÖP / OSTO | 934 | 119,888.24 | XSTO | B545612 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:19.190 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 574 | 6,561.97 | XHEL | B547356 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:19.190 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 1,146 | 13,101.07 | XHEL | B547357 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:40.489 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 1,055 | 135,398.70 | CEUX | 6582590064261 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:30:40.497 | FI4000297767 | SEK | 128.3400 | BUY / KÖP / OSTO | 918 | 117,816.12 | XSTO | B548100 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:31:46.242 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 75 | 856.80 | CEUX | 6582590066447 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:31:46.242 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 1,707 | 19,500.77 | CEUX | 6582590066448 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:31:46.251 | FI4000297767 | DKK | 85.1900 | BUY / KÖP / OSTO | 758 | 64,574.02 | XCSE | B550598 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:34:07.160 | FI4000297767 | SEK | 128.2600 | BUY / KÖP / OSTO | 1,210 | 155,194.60 | CEUX | 6582590070561 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:34:07.169 | FI4000297767 | SEK | 128.2600 | BUY / KÖP / OSTO | 1,052 | 134,929.52 | XSTO | B555188 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:34:49.427 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 1,823 | 20,825.95 | CEUX | 6582590071461 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:35:44.820 | FI4000297767 | SEK | 128.2800 | BUY / KÖP / OSTO | 568 | 72,863.04 | CEUX | 6582590073253 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:34.401 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 1,200 | 13,718.40 | XHEL | B560044 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:34.401 | FI4000297767 | EUR | 11.4320 | BUY / KÖP / OSTO | 723 | 8,265.34 | XHEL | B560045 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.946 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 262 | 33,619.84 | XSTO | B560261 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.946 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 262 | 33,619.84 | XSTO | B560262 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.946 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 306 | 39,265.92 | XSTO | B560263 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.946 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 135 | 17,323.20 | XSTO | B560264 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.955 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 303 | 38,880.96 | CEUX | 6582590074954 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:38.955 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 303 | 38,880.96 | CEUX | 6582590074955 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:36:39.195 | FI4000297767 | SEK | 128.3200 | BUY / KÖP / OSTO | 504 | 64,673.28 | CEUX | 6582590074969 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:37:30.128 | FI4000297767 | SEK | 128.2600 | BUY / KÖP / OSTO | 1,876 | 240,615.76 | CEUX | 6582590076538 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:38:41.365 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 1,512 | 17,264.02 | CEUX | 6582590078725 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:39:53.400 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 693 | 7,912.67 | CEUX | 6582590080568 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:39:55.181 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 777 | 8,871.79 | CEUX | 6582590080661 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:40:46.000 | FI4000297767 | SEK | 128.2200 | BUY / KÖP / OSTO | 1,859 | 238,360.98 | XSTO | B568438 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:41:51.653 | FI4000297767 | EUR | 11.4140 | BUY / KÖP / OSTO | 1,369 | 15,625.77 | CEUX | 6582590083907 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:43:28.175 | FI4000297767 | EUR | 11.4120 | BUY / KÖP / OSTO | 1,402 | 15,999.62 | CEUX | 6582590087110 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:43:34.929 | FI4000297767 | SEK | 128.1800 | BUY / KÖP / OSTO | 564 | 72,293.52 | XSTO | B574435 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:43:34.929 | FI4000297767 | SEK | 128.1800 | BUY / KÖP / OSTO | 564 | 72,293.52 | XSTO | B574439 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:43:55.329 | FI4000297767 | DKK | 85.0900 | BUY / KÖP / OSTO | 221 | 18,804.89 | XCSE | B575194 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:44:23.291 | FI4000297767 | SEK | 128.1600 | BUY / KÖP / OSTO | 15 | 1,922.40 | CEUX | 6582590088675 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:44:23.291 | FI4000297767 | SEK | 128.1600 | BUY / KÖP / OSTO | 1,741 | 223,126.56 | CEUX | 6582590088676 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:45:50.024 | FI4000297767 | EUR | 11.4020 | BUY / KÖP / OSTO | 1,649 | 18,801.90 | XHEL | B580044 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:46:50.809 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 520 | 66,612.00 | CEUX | 6582590093464 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:46:50.809 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 520 | 66,612.00 | CEUX | 6582590093465 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:46:50.809 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 520 | 66,612.00 | CEUX | 6582590093466 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:46:50.809 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 201 | 25,748.10 | CEUX | 6582590093468 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:47:22.745 | FI4000297767 | EUR | 11.4000 | BUY / KÖP / OSTO | 951 | 10,841.40 | CEUX | 6582590094382 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:47:22.745 | FI4000297767 | EUR | 11.4000 | BUY / KÖP / OSTO | 538 | 6,133.20 | CEUX | 6582590094383 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:47:22.755 | FI4000297767 | DKK | 85.0200 | BUY / KÖP / OSTO | 750 | 63,765.00 | XCSE | B583784 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:47:22.755 | FI4000297767 | DKK | 85.0200 | BUY / KÖP / OSTO | 73 | 6,206.46 | XCSE | B583785 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:47:22.773 | FI4000297767 | DKK | 85.0200 | BUY / KÖP / OSTO | 702 | 59,684.04 | XCSE | B583786 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:48:08.746 | FI4000297767 | SEK | 128.0400 | BUY / KÖP / OSTO | 495 | 63,379.80 | CEUX | 6582590096357 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:48:25.255 | FI4000297767 | EUR | 11.4040 | BUY / KÖP / OSTO | 852 | 9,716.21 | XHEL | B586719 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:48:34.391 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 900 | 115,218.00 | XSTO | B587128 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:48:34.529 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 716 | 91,662.32 | XSTO | B587224 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:50:02.162 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 950 | 121,581.00 | XSTO | B590329 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:50:02.162 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 786 | 100,592.28 | XSTO | B590330 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:50:02.162 | FI4000297767 | EUR | 11.4000 | BUY / KÖP / OSTO | 226 | 2,576.40 | XHEL | B590333 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:50:02.162 | FI4000297767 | EUR | 11.4000 | BUY / KÖP / OSTO | 685 | 7,809.00 | XHEL | B590337 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:51:02.035 | FI4000297767 | EUR | 11.4000 | BUY / KÖP / OSTO | 982 | 11,194.80 | CEUX | 6582590102105 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:52:13.472 | FI4000297767 | EUR | 11.3980 | BUY / KÖP / OSTO | 674 | 7,682.25 | CEUX | 6582590105345 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 1,008 | 129,104.64 | XSTO | B599867 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 83 | 10,630.64 | XSTO | B599868 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 83 | 10,630.64 | XSTO | B599869 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 578 | 74,030.24 | XSTO | B599870 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 83 | 10,630.64 | XSTO | B599871 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.762 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 83 | 10,630.64 | XSTO | B599872 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.763 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 429 | 54,946.32 | XSTO | B599873 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.770 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 1,255 | 160,740.40 | CEUX | 6582590108192 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.770 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 238 | 30,483.04 | CEUX | 6582590108195 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.771 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 238 | 30,483.04 | CEUX | 6582590108196 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.776 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 779 | 99,774.32 | CEUX | 6582590108199 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.776 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 188 | 24,079.04 | CEUX | 6582590108200 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.784 | FI4000297767 | EUR | 11.4060 | BUY / KÖP / OSTO | 322 | 3,672.73 | XHEL | B599881 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:53:47.784 | FI4000297767 | EUR | 11.4060 | BUY / KÖP / OSTO | 673 | 7,676.24 | XHEL | B599882 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:54:10.847 | FI4000297767 | EUR | 11.4080 | BUY / KÖP / OSTO | 952 | 10,860.42 | CEUX | 6582590109039 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:56:11.793 | FI4000297767 | EUR | 11.3960 | BUY / KÖP / OSTO | 511 | 5,823.36 | XHEL | B605094 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:56:11.793 | FI4000297767 | EUR | 11.3960 | BUY / KÖP / OSTO | 398 | 4,535.61 | XHEL | B605095 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:56:19.794 | FI4000297767 | DKK | 84.9500 | BUY / KÖP / OSTO | 713 | 60,569.35 | XCSE | B605649 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:56:41.107 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 385 | 49,272.30 | XSTO | B606421 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:56:41.291 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 1,344 | 172,005.12 | XSTO | B606427 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:57:09.304 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 761 | 8,670.83 | CEUX | 6582590114674 | 2001001125 |

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| NORDEA BANK ABP | 09/01/2024 | 15:57:09.304 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 238 | 2,711.77 | CEUX | 6582590114675 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:57:34.509 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 1,757 | 224,860.86 | CEUX | 6582590115629 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:57:52.445 | FI4000297767 | EUR | 11.3880 | BUY / KÖP / OSTO | 579 | 6,593.65 | CEUX | 6582590116165 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:57:52.445 | FI4000297767 | EUR | 11.3880 | BUY / KÖP / OSTO | 368 | 4,190.78 | CEUX | 6582590116166 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:58:46.256 | FI4000297767 | SEK | 127.9200 | BUY / KÖP / OSTO | 1,708 | 218,487.36 | CEUX | 6582590118923 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:59:08.883 | FI4000297767 | EUR | 11.3900 | BUY / KÖP / OSTO | 252 | 2,870.28 | XHEL | B613214 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 15:59:09.243 | FI4000297767 | EUR | 11.3900 | BUY / KÖP / OSTO | 693 | 7,893.27 | XHEL | B613224 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:00:25.789 | FI4000297767 | EUR | 11.3900 | BUY / KÖP / OSTO | 633 | 7,209.87 | XHEL | B621164 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:00:25.789 | FI4000297767 | EUR | 11.3900 | BUY / KÖP / OSTO | 240 | 2,733.60 | XHEL | B621165 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:01:40.671 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 94 | 1,071.04 | CEUX | 6582590127983 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:01:40.671 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 221 | 2,518.07 | CEUX | 6582590127984 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:01:40.671 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 542 | 6,175.55 | CEUX | 6582590127985 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.794 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 240 | 30,739.20 | XSTO | B624876 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.794 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 240 | 30,739.20 | XSTO | B624877 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.794 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 328 | 42,010.24 | XSTO | B624878 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.794 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 578 | 74,030.24 | XSTO | B624879 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.794 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 195 | 24,975.60 | XSTO | B624880 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.802 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 276 | 35,350.08 | CEUX | 6582590129305 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.803 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 276 | 35,350.08 | CEUX | 6582590129307 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.803 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 144 | 18,443.52 | CEUX | 6582590129308 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.803 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 276 | 35,350.08 | CEUX | 6582590129313 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.803 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 276 | 35,350.08 | CEUX | 6582590129314 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.803 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 276 | 35,350.08 | CEUX | 6582590129315 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.822 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 176 | 22,542.08 | CEUX | 6582590129323 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:47.822 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 117 | 14,985.36 | CEUX | 6582590129324 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:02:55.152 | FI4000297767 | EUR | 11.3940 | BUY / KÖP / OSTO | 932 | 10,619.21 | XHEL | B625057 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:04:34.861 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 887 | 113,589.22 | CEUX | 6582590131850 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:04:36.804 | FI4000297767 | EUR | 11.3980 | BUY / KÖP / OSTO | 930 | 10,600.14 | XHEL | B627485 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:04.668 | FI4000297767 | SEK | 128.0400 | BUY / KÖP / OSTO | 804 | 102,944.16 | CEUX | 6582590132622 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:04.668 | FI4000297767 | SEK | 128.0400 | BUY / KÖP / OSTO | 248 | 31,753.92 | CEUX | 6582590132623 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:30.009 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 287 | 36,741.74 | CEUX | 6582590133294 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:30.009 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 198 | 25,347.96 | CEUX | 6582590133295 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:30.009 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 287 | 36,741.74 | CEUX | 6582590133296 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:42.378 | FI4000297767 | EUR | 11.3920 | BUY / KÖP / OSTO | 134 | 1,526.53 | CEUX | 6582590133607 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:05:42.378 | FI4000297767 | EUR | 11.3920 | BUY / KÖP / OSTO | 785 | 8,942.72 | CEUX | 6582590133608 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:06:51.992 | FI4000297767 | SEK | 127.9800 | BUY / KÖP / OSTO | 840 | 107,503.20 | CEUX | 6582590135052 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:06:52.748 | FI4000297767 | EUR | 11.3900 | BUY / KÖP / OSTO | 74 | 842.86 | XHEL | B631018 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:06:58.640 | FI4000297767 | EUR | 11.3880 | BUY / KÖP / OSTO | 847 | 9,645.64 | XHEL | B631183 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:08:10.404 | FI4000297767 | SEK | 127.9400 | BUY / KÖP / OSTO | 834 | 106,701.96 | XSTO | B633531 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:08:41.668 | FI4000297767 | EUR | 11.3980 | BUY / KÖP / OSTO | 690 | 7,864.62 | XHEL | B634557 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:09:15.922 | FI4000297767 | EUR | 11.4020 | BUY / KÖP / OSTO | 934 | 10,649.47 | XHEL | B635430 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:10:34.154 | FI4000297767 | EUR | 11.4040 | BUY / KÖP / OSTO | 862 | 9,830.25 | CEUX | 6582590140817 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:14.071 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 382 | 48,903.64 | XSTO | B637906 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:21.963 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 629 | 80,524.58 | XSTO | B638077 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:21.963 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 436 | 55,816.72 | XSTO | B638080 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:21.963 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 761 | 97,423.22 | XSTO | B638081 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:29.928 | FI4000297767 | EUR | 11.4020 | BUY / KÖP / OSTO | 460 | 5,244.92 | CEUX | 6582590141997 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:11:33.231 | FI4000297767 | EUR | 11.4020 | BUY / KÖP / OSTO | 561 | 6,396.52 | CEUX | 6582590142134 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.600 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 651 | 83,380.08 | XSTO | B640731 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.600 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 578 | 74,030.24 | XSTO | B640732 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.600 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 73 | 9,349.84 | XSTO | B640733 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.609 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 748 | 95,803.84 | CEUX | 6582590144460 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.609 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 748 | 95,803.84 | CEUX | 6582590144462 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.609 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 269 | 34,453.52 | CEUX | 6582590144463 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:13:19.617 | FI4000297767 | SEK | 128.0800 | BUY / KÖP / OSTO | 233 | 29,842.64 | XSTO | B640734 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:14:30.400 | FI4000297767 | EUR | 11.4120 | BUY / KÖP / OSTO | 757 | 8,638.88 | XHEL | B642320 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:14:30.420 | FI4000297767 | EUR | 11.4120 | BUY / KÖP / OSTO | 600 | 6,847.20 | XHEL | B642321 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:15:23.663 | FI4000297767 | SEK | 128.1200 | BUY / KÖP / OSTO | 1,209 | 154,897.08 | CEUX | 6582590147901 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:15:23.663 | FI4000297767 | SEK | 128.1200 | BUY / KÖP / OSTO | 310 | 39,717.20 | CEUX | 6582590147902 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:15:23.663 | FI4000297767 | SEK | 128.1200 | BUY / KÖP / OSTO | 386 | 49,454.32 | CEUX | 6582590147903 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:16:14.150 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 810 | 9,248.58 | XHEL | B645493 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:16:14.150 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 76 | 867.77 | XHEL | B645494 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:16:14.150 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 1,137 | 12,982.27 | XHEL | B645495 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:16:24.649 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 918 | 117,595.80 | CEUX | 6582590149184 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:17:26.124 | FI4000297767 | EUR | 11.4220 | BUY / KÖP / OSTO | 863 | 9,857.19 | XHEL | B646967 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:17:26.124 | FI4000297767 | EUR | 11.4220 | BUY / KÖP / OSTO | 175 | 1,998.85 | XHEL | B646968 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:18:09.013 | FI4000297767 | DKK | 85.1600 | BUY / KÖP / OSTO | 329 | 28,017.64 | XCSE | B648130 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:18:26.222 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 603 | 77,268.42 | XSTO | B648622 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:18:26.222 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 402 | 51,512.28 | XSTO | B648623 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:19:02.250 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 1,345 | 172,348.30 | XSTO | B649725 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:47.359 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 241 | 2,753.18 | XHEL | B652581 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:47.359 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 645 | 7,368.48 | XHEL | B652582 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:47.359 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 106 | 1,210.94 | XHEL | B652583 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:47.368 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 780 | 8,910.72 | CEUX | 6582590155311 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:47.368 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 429 | 4,900.90 | CEUX | 6582590155312 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:48.963 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 1,356 | 173,757.84 | XSTO | B652651 | 2001001125 |

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| NORDEA BANK ABP | 09/01/2024 | 16:20:55.094 | FI4000297767 | DKK | 85.1700 | BUY / KÖP / OSTO | 485 | 41,307.45 | XCSE | B652890 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:20:55.094 | FI4000297767 | DKK | 85.1700 | BUY / KÖP / OSTO | 271 | 23,081.07 | XCSE | B652891 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:23:25.646 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 439 | 5,016.01 | CEUX | 6582590158053 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:23:25.647 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 873 | 9,974.90 | CEUX | 6582590158054 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:24:10.665 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 216 | 27,678.24 | XSTO | B657684 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:24:10.665 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 1,178 | 150,948.92 | XSTO | B657685 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:24:11.882 | FI4000297767 | SEK | 128.1200 | BUY / KÖP / OSTO | 247 | 31,645.64 | XSTO | B657735 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:24:11.882 | FI4000297767 | SEK | 128.1200 | BUY / KÖP / OSTO | 1,405 | 180,008.60 | XSTO | B657736 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:24:47.745 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 1,356 | 15,490.94 | CEUX | 6582590159201 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:25:25.506 | FI4000297767 | DKK | 85.1700 | BUY / KÖP / OSTO | 927 | 78,952.59 | XCSE | B659474 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:26:24.690 | FI4000297767 | EUR | 11.4220 | BUY / KÖP / OSTO | 612 | 6,990.26 | CEUX | 6582590160774 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:26:24.690 | FI4000297767 | EUR | 11.4220 | BUY / KÖP / OSTO | 612 | 6,990.26 | CEUX | 6582590160777 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:26:24.690 | FI4000297767 | EUR | 11.4220 | BUY / KÖP / OSTO | 328 | 3,746.42 | CEUX | 6582590160778 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:28:23.710 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 1,576 | 201,885.60 | CEUX | 6582590162681 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:28:59.740 | FI4000297767 | EUR | 11.4240 | BUY / KÖP / OSTO | 1,386 | 15,833.66 | CEUX | 6582590163379 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:28:59.750 | FI4000297767 | DKK | 85.1900 | BUY / KÖP / OSTO | 847 | 72,155.93 | XCSE | B664599 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:29:33.792 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 525 | 67,231.50 | CEUX | 6582590163821 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:29:33.816 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 163 | 20,873.78 | CEUX | 6582590163822 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:29:33.816 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 500 | 64,030.00 | CEUX | 6582590163823 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:29:33.823 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 419 | 53,657.14 | CEUX | 6582590163824 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:29:50.657 | FI4000297767 | DKK | 85.1600 | BUY / KÖP / OSTO | 782 | 66,595.12 | XCSE | B665723 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:30:32.741 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 1,528 | 17,458.93 | CEUX | 6582590165141 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:31:02.136 | FI4000297767 | SEK | 128.0200 | BUY / KÖP / OSTO | 1,749 | 223,906.98 | XSTO | B667411 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:32:46.600 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 545 | 6,222.81 | XHEL | B670097 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:32:46.600 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 545 | 6,222.81 | XHEL | B670099 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:32:46.600 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 545 | 6,222.81 | XHEL | B670101 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:32:46.600 | FI4000297767 | EUR | 11.4180 | BUY / KÖP / OSTO | 5 | 57.09 | XHEL | B670102 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:34:59.633 | FI4000297767 | EUR | 11.4280 | BUY / KÖP / OSTO | 1,540 | 17,599.12 | CEUX | 6582590170147 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:34:59.633 | FI4000297767 | SEK | 128.1000 | BUY / KÖP / OSTO | 1,815 | 232,501.50 | CEUX | 6582590170148 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:35:41.232 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 70 | 8,964.20 | CEUX | 6582590170762 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:35:41.971 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 1,600 | 204,896.00 | CEUX | 6582590170857 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:35:41.971 | FI4000297767 | SEK | 128.0600 | BUY / KÖP / OSTO | 285 | 36,497.10 | CEUX | 6582590170858 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:36:38.656 | FI4000297767 | DKK | 85.1600 | BUY / KÖP / OSTO | 1,042 | 88,736.72 | XCSE | B675648 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:36:38.664 | FI4000297767 | EUR | 11.4200 | BUY / KÖP / OSTO | 1,573 | 17,963.66 | CEUX | 6582590171720 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:39:17.754 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 648 | 7,404.05 | CEUX | 6582590173925 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:39:17.754 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 648 | 7,404.05 | CEUX | 6582590173926 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:39:17.754 | FI4000297767 | EUR | 11.4260 | BUY / KÖP / OSTO | 314 | 3,587.76 | CEUX | 6582590173927 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:39:17.831 | FI4000297767 | SEK | 128.1400 | BUY / KÖP / OSTO | 1,653 | 211,815.42 | XSTO | B678571 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:40:05.191 | FI4000297767 | SEK | 128.1800 | BUY / KÖP / OSTO | 1,602 | 205,344.36 | CEUX | 6582590174767 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:41:45.652 | FI4000297767 | EUR | 11.4380 | BUY / KÖP / OSTO | 1,391 | 15,910.26 | CEUX | 6582590176634 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:44:04.362 | FI4000297767 | EUR | 11.4420 | BUY / KÖP / OSTO | 1,568 | 17,941.06 | XHEL | B685135 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:44:12.077 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 603 | 77,364.90 | XSTO | B685355 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:44:12.077 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 1,242 | 159,348.60 | XSTO | B685356 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:44:12.086 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 1,468 | 188,344.40 | CEUX | 6582590178950 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:44:12.086 | FI4000297767 | SEK | 128.3000 | BUY / KÖP / OSTO | 652 | 83,651.60 | CEUX | 6582590178951 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:45:37.102 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 1,695 | 19,407.75 | CEUX | 6582590180891 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:46:20.214 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 574 | 73,713.08 | XSTO | B689045 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:46:20.214 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 574 | 73,713.08 | XSTO | B689054 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:46:20.228 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 173 | 22,216.66 | XSTO | B689060 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:05.260 | FI4000297767 | SEK | 128.4200 | BUY / KÖP / OSTO | 523 | 67,163.66 | XSTO | B691479 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:10.225 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 609 | 6,973.05 | CEUX | 6582590183829 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:10.227 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 874 | 10,007.30 | CEUX | 6582590183830 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:10.227 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 1,240 | 14,198.00 | CEUX | 6582590183833 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:10.237 | FI4000297767 | EUR | 11.4500 | BUY / KÖP / OSTO | 1,019 | 11,667.55 | XHEL | B691637 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:24.975 | FI4000297767 | SEK | 128.4400 | BUY / KÖP / OSTO | 489 | 62,807.16 | CEUX | 6582590184155 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:24.975 | FI4000297767 | SEK | 128.4400 | BUY / KÖP / OSTO | 489 | 62,807.16 | CEUX | 6582590184160 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:24.976 | FI4000297767 | SEK | 128.4400 | BUY / KÖP / OSTO | 489 | 62,807.16 | CEUX | 6582590184161 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:48:24.976 | FI4000297767 | SEK | 128.4400 | BUY / KÖP / OSTO | 283 | 36,348.52 | CEUX | 6582590184162 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:49:40.198 | FI4000297767 | SEK | 128.4800 | BUY / KÖP / OSTO | 1,265 | 162,527.20 | CEUX | 6582590185567 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:49:40.207 | FI4000297767 | SEK | 128.4800 | BUY / KÖP / OSTO | 1,100 | 141,328.00 | XSTO | B693887 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:50:28.236 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 59 | 675.90 | CEUX | 6582590186289 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:50:41.962 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 1,099 | 12,590.14 | XHEL | B695133 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:50:41.970 | FI4000297767 | EUR | 11.4560 | BUY / KÖP / OSTO | 1,279 | 14,652.22 | CEUX | 6582590186405 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:51:11.162 | FI4000297767 | SEK | 128.5000 | BUY / KÖP / OSTO | 950 | 122,075.00 | XSTO | B695909 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:52:27.846 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 1,012 | 130,062.24 | CEUX | 6582590188299 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:52:27.846 | FI4000297767 | SEK | 128.5200 | BUY / KÖP / OSTO | 562 | 72,228.24 | CEUX | 6582590188300 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:02.130 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 1,165 | 13,355.56 | CEUX | 6582590189075 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:02.135 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 956 | 10,959.58 | XHEL | B698444 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:07.274 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 498 | 63,973.08 | CEUX | 6582590189357 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:07.274 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 837 | 107,521.02 | CEUX | 6582590189361 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:07.276 | FI4000297767 | SEK | 128.4600 | BUY / KÖP / OSTO | 1,162 | 149,270.52 | XSTO | B698756 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:53.333 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 1,040 | 11,922.56 | XHEL | B698985 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:53.342 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 690 | 7,910.16 | CEUX | 6582590190503 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:53:53.342 | FI4000297767 | EUR | 11.4640 | BUY / KÖP / OSTO | 576 | 6,803.26 | CEUX | 6582590190504 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.205 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 325 | 3,727.75 | CEUX | 6582590193251 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.205 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 325 | 3,727.75 | CEUX | 6582590193253 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.207 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 325 | 3,727.75 | CEUX | 6582590193254 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.207 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 325 | 3,727.75 | CEUX | 6582590193255 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.211 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 179 | 2,053.13 | CEUX | 6582590193256 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.213 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 266 | 3,051.02 | XHEL | B703236 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.213 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 266 | 3,051.02 | XHEL | B703237 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.213 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 266 | 3,051.02 | XHEL | B703238 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.223 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 279 | 35,862.66 | CEUX | 6582590193257 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.223 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 279 | 35,862.66 | CEUX | 6582590193258 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.232 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 241 | 30,978.14 | XSTO | B703239 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:56:21.241 | FI4000297767 | SEK | 128.5400 | BUY / KÖP / OSTO | 279 | 35,862.66 | CEUX | 6582590193259 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:57:07.852 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 2,012 | 258,743.20 | CEUX | 6582590193889 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:57:07.860 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 1,751 | 225,178.60 | XSTO | B704144 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:57:31.267 | FI4000297767 | EUR | 11.4720 | BUY / KÖP / OSTO | 1,188 | 13,628.74 | CEUX | 6582590194319 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:57:31.271 | FI4000297767 | EUR | 11.4720 | BUY / KÖP / OSTO | 976 | 11,196.67 | XHEL | B704655 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 270 | 34,722.00 | CEUX | 6582590194720 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 270 | 34,722.00 | CEUX | 6582590194721 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 270 | 34,722.00 | CEUX | 6582590194722 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 270 | 34,722.00 | CEUX | 6582590194723 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 270 | 34,722.00 | CEUX | 6582590194724 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.508 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 14 | 1,800.40 | CEUX | 6582590194725 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.511 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 235 | 30,221.00 | XSTO | B705408 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:19.511 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 951 | 122,298.60 | XSTO | B705413 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:49.052 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 553 | 6,342.91 | XHEL | B706009 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:49.052 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 553 | 6,342.91 | XHEL | B706010 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:49.052 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 553 | 6,342.91 | XHEL | B706012 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:58:49.052 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 429 | 4,920.63 | XHEL | B706013 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:59:50.605 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 1,308 | 168,182.64 | CEUX | 6582590196269 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:59:50.605 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 149 | 19,158.42 | CEUX | 6582590196270 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 16:59:50.614 | FI4000297767 | SEK | 128.5800 | BUY / KÖP / OSTO | 1,267 | 162,910.86 | XSTO | B711522 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:00:30.210 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 953 | 10,929.00 | XHEL | B714464 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:00:30.218 | FI4000297767 | EUR | 11.4680 | BUY / KÖP / OSTO | 1,160 | 13,302.88 | CEUX | 6582590196793 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:07.027 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 603 | 6,916.41 | XHEL | B716137 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:07.027 | FI4000297767 | EUR | 11.4700 | BUY / KÖP / OSTO | 717 | 8,223.99 | XHEL | B716138 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:07.580 | FI4000297767 | SEK | 128.6000 | BUY / KÖP / OSTO | 1,953 | 251,155.80 | XSTO | B716155 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:44.713 | FI4000297767 | SEK | 128.6200 | BUY / KÖP / OSTO | 510 | 65,596.20 | CEUX | 6582590198139 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:44.713 | FI4000297767 | SEK | 128.6200 | BUY / KÖP / OSTO | 510 | 65,596.20 | CEUX | 6582590198140 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:44.713 | FI4000297767 | SEK | 128.6200 | BUY / KÖP / OSTO | 510 | 65,596.20 | CEUX | 6582590198141 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:02:44.713 | FI4000297767 | SEK | 128.6200 | BUY / KÖP / OSTO | 186 | 23,923.32 | CEUX | 6582590198142 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:05:13.371 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 1,148 | 13,172.15 | CEUX | 6582590199975 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:05:13.371 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 916 | 10,510.18 | CEUX | 6582590199976 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:05:13.379 | FI4000297767 | EUR | 11.4740 | BUY / KÖP / OSTO | 1,696 | 19,459.90 | XHEL | B719554 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:06:11.671 | FI4000297767 | EUR | 11.4780 | BUY / KÖP / OSTO | 1,456 | 16,711.97 | CEUX | 6582590201368 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:06:11.671 | FI4000297767 | EUR | 11.4780 | BUY / KÖP / OSTO | 560 | 6,427.68 | CEUX | 6582590201369 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:07:37.214 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 1,103 | 141,978.16 | XSTO | B723215 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:07:37.214 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 1,635 | 210,457.20 | XSTO | B723216 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:07:37.223 | FI4000297767 | SEK | 128.7400 | BUY / KÖP / OSTO | 777 | 100,030.98 | CEUX | 6582590202453 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:07:47.581 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 540 | 69,508.80 | XSTO | B723452 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.404 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 540 | 69,508.80 | XSTO | B724134 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.409 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 200 | 25,744.00 | XSTO | B724135 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.409 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 140 | 18,020.80 | XSTO | B724136 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.409 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 15 | 1,930.80 | XSTO | B724137 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.428 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 185 | 23,813.20 | XSTO | B724138 | 2001001125 |
| NORDEA BANK ABP | 09/01/2024 | 17:08:17.428 | FI4000297767 | SEK | 128.7200 | BUY / KÖP / OSTO | 89 | 11,456.08 | XSTO | B724139 | 2001001125 |