

29/12/2023

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

MORGAN STANLEY EUROPE SE

| Name of the issuer / 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 | 54930056HWP7GIWYY08 |

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

| Name of the issuer / 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 | 29/12/2023 | FI4000297767 | 108,177 | 11.2705 | EUR | 1,219,208.88 | XHEL | 11.2980 | 11.2520 |
| NORDEA BANK ABP | 29/12/2023 | FI4000297767 | 105,633 | 11.2729 | EUR | 1,190,790.25 | CEUX | 11.2980 | 11.2540 |
| | | Sum: | 213,810 | 11.2717 | | 2,410,002.18 | | 11.2980 | 11.2520 |
| NORDEA BANK ABP | 29/12/2023 | FI4000297767 | 69,173 | 124.8769 | SEK | 8,638,109.80 | XSTO | 125.3000 | 124.3200 |
| NORDEA BANK ABP | 29/12/2023 | FI4000297767 | 63,715 | 124.9331 | SEK | 7,960,112.47 | CEUX | 125.3800 | 124.4200 |
| | | Sum: | 132,888 | 124.9039 | | 16,598,229.46 | | 125.3800 | 124.3200 |
| NORDEA BANK ABP | 29/12/2023 | FI4000297767 | 22,515 | 83.9878 | DKK | 1,890,985.32 | XCSE | 84.1600 | 83.8600 |
| | | Sum: | 22,515 | 83.9878 | | 1,890,985.32 | | 84.1600 | 83.8600 |

* 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 (algoritmi) / Toteutus yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP | 29/12/2023 | 09:00:03.731 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 197 | 2,216.64 | XHEL | B21247 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:03.731 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 328 | 3,690.66 | XHEL | B21248 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:03.731 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 33 | 371.32 | XHEL | B21249 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:03.731 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 2,415 | 27,173.58 | XHEL | B21250 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:20.369 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 1,180 | 13,291.52 | XHEL | B30318 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:20.369 | FI4000297767 | SEK | 124.4800 | BUY / KÖP / OSTO | 1,263 | 157,218.24 | XSTO | B30326 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:20.369 | FI4000297767 | DKK | 83.9400 | BUY / KÖP / OSTO | 725 | 60,856.50 | XCSE | B30327 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:20.369 | FI4000297767 | DKK | 83.9400 | BUY / KÖP / OSTO | 19 | 1,594.86 | XCSE | B30329 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:00:20.387 | FI4000297767 | SEK | 124.4600 | BUY / KÖP / OSTO | 1,281 | 159,433.26 | XSTO | B30330 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:01:07.207 | FI4000297767 | SEK | 124.4200 | BUY / KÖP / OSTO | 1,048 | 130,392.16 | CEUX | 6582589791480 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:02:01.615 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 991 | 11,166.59 | XHEL | B37400 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:00.029 | FI4000297767 | SEK | 124.5000 | BUY / KÖP / OSTO | 596 | 74,202.00 | XSTO | B44730 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:53.102 | FI4000297767 | SEK | 124.5600 | BUY / KÖP / OSTO | 1,130 | 140,752.80 | XSTO | B47026 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:53.120 | FI4000297767 | SEK | 124.5400 | BUY / KÖP / OSTO | 1,834 | 228,406.36 | XSTO | B47028 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:53.129 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 931 | 10,492.37 | CEUX | 6582589794368 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:53.137 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 1,038 | 11,698.26 | XHEL | B47030 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:05:53.137 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 920 | 10,368.40 | XHEL | B47031 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:06:36.630 | FI4000297767 | SEK | 124.4800 | BUY / KÖP / OSTO | 507 | 63,111.36 | XSTO | B48672 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.798 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 303 | 3,413.60 | CEUX | 6582589795935 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.798 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 303 | 3,413.60 | CEUX | 6582589795936 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.798 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 303 | 3,413.60 | CEUX | 6582589795937 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.798 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 303 | 3,413.60 | CEUX | 6582589795938 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.798 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 13 | 146.46 | CEUX | 6582589795939 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.808 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 600 | 6,759.60 | XHEL | B54225 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:08:58.808 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 406 | 4,574.00 | XHEL | B54226 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:09:17.679 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 251 | 2,826.26 | XHEL | B55043 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:09:17.679 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 733 | 8,253.58 | XHEL | B55044 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:09:17.689 | FI4000297767 | SEK | 124.4200 | BUY / KÖP / OSTO | 683 | 84,978.86 | CEUX | 6582589796106 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:09:17.689 | FI4000297767 | SEK | 124.4200 | BUY / KÖP / OSTO | 102 | 12,690.84 | CEUX | 6582589796107 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:09:17.698 | FI4000297767 | SEK | 124.4200 | BUY / KÖP / OSTO | 1,457 | 181,279.94 | XSTO | B55046 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:11:45.561 | FI4000297767 | SEK | 124.3200 | BUY / KÖP / OSTO | 1,456 | 181,009.92 | XSTO | B60209 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:11:45.561 | FI4000297767 | SEK | 124.3200 | BUY / KÖP / OSTO | 145 | 18,026.40 | XSTO | B60210 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:14:47.951 | FI4000297767 | SEK | 124.5200 | BUY / KÖP / OSTO | 200 | 24,904.00 | XSTO | B67038 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:14:47.951 | FI4000297767 | SEK | 124.5200 | BUY / KÖP / OSTO | 1,381 | 171,962.12 | XSTO | B67039 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:14:47.951 | FI4000297767 | SEK | 124.5200 | BUY / KÖP / OSTO | 851 | 105,966.52 | XSTO | B67040 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:14:57.441 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 30 | 337.86 | CEUX | 6582589799107 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.922 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 236 | 2,659.25 | XHEL | B70713 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.922 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 236 | 2,659.25 | XHEL | B70714 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.931 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 289 | 3,256.45 | CEUX | 6582589800140 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.931 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 289 | 3,256.45 | CEUX | 6582589800141 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.931 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 289 | 3,256.45 | CEUX | 6582589800142 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:16:26.931 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 289 | 3,256.45 | CEUX | 6582589800143 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:17:09.932 | FI4000297767 | SEK | 124.5800 | BUY / KÖP / OSTO | 1,019 | 126,947.02 | CEUX | 6582589800467 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.128 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 356 | 4,012.12 | CEUX | 6582589800810 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.128 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 356 | 4,012.12 | CEUX | 6582589800811 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.128 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 356 | 4,012.12 | CEUX | 6582589800812 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.128 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 25 | 281.75 | CEUX | 6582589800813 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.133 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 291 | 3,279.57 | XHEL | B73985 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:05.133 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 816 | 9,196.32 | XHEL | B73986 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:18:24.274 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 3,064 | 34,537.41 | XHEL | B74567 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:21:38.705 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,348 | 15,200.05 | CEUX | 6582589802280 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:03.725 | FI4000297767 | DKK | 84.0300 | BUY / KÖP / OSTO | 911 | 76,551.33 | XCSE | B81308 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.049 | FI4000297767 | SEK | 124.6000 | BUY / KÖP / OSTO | 434 | 54,076.40 | XSTO | B81330 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.049 | FI4000297767 | SEK | 124.6000 | BUY / KÖP / OSTO | 524 | 65,290.40 | XSTO | B81331 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.053 | FI4000297767 | DKK | 84.0100 | BUY / KÖP / OSTO | 781 | 65,611.81 | XCSE | B81332 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.058 | FI4000297767 | SEK | 124.6000 | BUY / KÖP / OSTO | 1,102 | 137,309.20 | CEUX | 6582589802476 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.374 | FI4000297767 | SEK | 124.5800 | BUY / KÖP / OSTO | 146 | 18,188.68 | CEUX | 6582589802478 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.374 | FI4000297767 | SEK | 124.5800 | BUY / KÖP / OSTO | 1,068 | 133,051.44 | CEUX | 6582589802479 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.374 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 388 | 4,372.76 | CEUX | 6582589802481 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:22:04.375 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 756 | 8,520.12 | CEUX | 6582589802482 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:27:13.208 | FI4000297767 | SEK | 124.6200 | BUY / KÖP / OSTO | 1,220 | 152,036.40 | CEUX | 6582589804814 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:27:13.219 | FI4000297767 | SEK | 124.6000 | BUY / KÖP / OSTO | 238 | 29,654.80 | XSTO | B90738 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:27:17.351 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,284 | 14,478.38 | CEUX | 6582589804838 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:27:17.356 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 538 | 6,066.49 | XHEL | B90867 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:27:17.356 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 451 | 5,085.48 | XHEL | B90868 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:30:35.867 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 1,210 | 13,653.64 | XHEL | B96840 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:33:51.746 | FI4000297767 | SEK | 124.6800 | BUY / KÖP / OSTO | 258 | 32,167.44 | CEUX | 6582589808125 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.441 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 232 | 28,930.40 | XSTO | B103711 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.441 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 232 | 28,930.40 | XSTO | B103712 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.449 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808372 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.450 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808373 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.451 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808374 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.466 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808375 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.479 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808376 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.479 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 268 | 33,419.60 | CEUX | 6582589808377 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:22.618 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 232 | 28,930.40 | XSTO | B103720 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:25.097 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 232 | 28,930.40 | XSTO | B103793 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:45.405 | FI4000297767 | EUR | 11.2820 | BUY / KÖP / OSTO | 258 | 2,910.76 | XHEL | B104306 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:34:52.227 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 232 | 28,930.40 | XSTO | B104480 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:35:02.444 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 291 | 36,287.70 | CEUX | 6582589808677 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:38:52.531 | FI4000297767 | EUR | 11.2980 | BUY / KÖP / OSTO | 250 | 2,824.50 | XHEL | B111267 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:19.340 | FI4000297767 | EUR | 11.2980 | BUY / KÖP / OSTO | 261 | 2,948.78 | CEUX | 6582589810736 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:19.340 | FI4000297767 | EUR | 11.2980 | BUY / KÖP / OSTO | 341 | 3,852.62 | CEUX | 6582589810737 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:26.131 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 78 | 881.09 | XHEL | B112283 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.717 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810850 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.717 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810851 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.718 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810853 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.718 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810854 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.718 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810855 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.718 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 331 | 3,738.98 | CEUX | 6582589810856 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.718 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 162 | 1,829.95 | CEUX | 6582589810857 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 194 | 2,191.42 | XHEL | B112563 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 272 | 3,072.51 | XHEL | B112564 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 272 | 3,072.51 | XHEL | B112565 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 272 | 3,072.51 | XHEL | B112566 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 272 | 3,072.51 | XHEL | B112569 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 272 | 3,072.51 | XHEL | B112570 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.726 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 132 | 1,491.07 | XHEL | B112571 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.916 | FI4000297767 | EUR | 11.2920 | BUY / KÖP / OSTO | 307 | 3,466.64 | CEUX | 6582589810873 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.916 | FI4000297767 | EUR | 11.2920 | BUY / KÖP / OSTO | 923 | 10,422.52 | CEUX | 6582589810874 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:38.925 | FI4000297767 | DKK | 84.1600 | BUY / KÖP / OSTO | 700 | 58,912.00 | XCSE | B112611 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:56.059 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 212 | 26,478.80 | XSTO | B113177 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:56.059 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 854 | 106,664.60 | XSTO | B113178 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:39:56.067 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 1,225 | 153,002.50 | CEUX | 6582589811070 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:40:58.314 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 1,083 | 135,223.38 | CEUX | 6582589811500 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:41:12.419 | FI4000297767 | SEK | 124.8000 | BUY / KÖP / OSTO | 1,018 | 127,046.40 | XSTO | B115370 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:42:11.073 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 962 | 10,851.36 | XHEL | B116859 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:42:11.073 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 206 | 2,323.68 | XHEL | B116860 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:42:11.073 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 47 | 530.16 | XHEL | B116864 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:46:13.267 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 506 | 63,179.16 | CEUX | 6582589813889 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:46:13.267 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 320 | 39,955.20 | CEUX | 6582589813890 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:47:36.011 | FI4000297767 | SEK | 124.8000 | BUY / KÖP / OSTO | 869 | 108,451.20 | CEUX | 6582589814475 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:48:30.003 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 321 | 3,620.88 | XHEL | B127563 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:49:37.769 | FI4000297767 | SEK | 124.7600 | BUY / KÖP / OSTO | 110 | 13,723.60 | CEUX | 6582589815354 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:49:37.769 | FI4000297767 | SEK | 124.7600 | BUY / KÖP / OSTO | 640 | 79,846.40 | CEUX | 6582589815355 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:49:37.769 | FI4000297767 | SEK | 124.7600 | BUY / KÖP / OSTO | 124 | 15,470.24 | CEUX | 6582589815356 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.418 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 902 | 112,515.48 | CEUX | 6582589815609 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.448 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 1,284 | 14,483.52 | CEUX | 6582589815614 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.448 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 75 | 846.00 | CEUX | 6582589815615 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.453 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 600 | 6,768.00 | XHEL | B130266 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.453 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 587 | 6,621.36 | XHEL | B130267 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:50:10.453 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 674 | 7,602.72 | XHEL | B130268 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:53:38.277 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 895 | 111,678.10 | XSTO | B135155 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:53:38.304 | FI4000297767 | SEK | 124.7600 | BUY / KÖP / OSTO | 923 | 115,153.48 | XSTO | B135175 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.550 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 1,169 | 13,198.01 | CEUX | 6582589818484 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.559 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 330 | 3,725.70 | XHEL | B140005 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.559 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 194 | 2,190.26 | XHEL | B140006 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.559 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 524 | 5,915.96 | XHEL | B140008 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.560 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 134 | 1,512.86 | XHEL | B140010 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.560 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 53 | 598.37 | XHEL | B140011 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.560 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 337 | 3,804.73 | XHEL | B140012 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.560 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 53 | 598.37 | XHEL | B140013 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:46.560 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 391 | 4,414.39 | XHEL | B140014 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 09:56:56.786 | FI4000297767 | DKK | 84.1200 | BUY / KÖP / OSTO | 757 | 63,678.84 | XCSE | B140342 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:00:08.971 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 706 | 88,137.04 | XSTO | B144768 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:00:08.971 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 181 | 22,596.04 | XSTO | B144769 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:00:08.971 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 927 | 115,726.68 | XSTO | B144770 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:01:24.102 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 324 | 3,657.96 | CEUX | 6582589820819 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:01:24.102 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 324 | 3,657.96 | CEUX | 6582589820820 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:01:24.111 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 265 | 2,991.85 | XHEL | B146745 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:02:01.968 | FI4000297767 | EUR | 11.2880 | BUY / KÖP / OSTO | 1,422 | 16,051.54 | CEUX | 6582589821075 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:04:34.513 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 8 | 998.88 | XSTO | B151441 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:04:34.513 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 992 | 123,861.12 | XSTO | B151442 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:08:56.246 | FI4000297767 | EUR | 11.2980 | BUY / KÖP / OSTO | 1,801 | 20,347.70 | CEUX | 6582589824149 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:10:53.506 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 478 | 59,663.96 | XSTO | B160588 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:11:26.280 | FI4000297767 | EUR | 11.2980 | BUY / KÖP / OSTO | 921 | 10,405.46 | CEUX | 6582589825195 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:13:56.333 | FI4000297767 | EUR | 11.2960 | BUY / KÖP / OSTO | 990 | 11,183.04 | CEUX | 6582589826326 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:14:28.031 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 820 | 102,385.20 | CEUX | 6582589826960 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:14:28.031 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 814 | 101,636.04 | CEUX | 6582589826961 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:15:06.072 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 115 | 14,356.60 | CEUX | 6582589827296 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:15:06.073 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 1,757 | 219,343.88 | CEUX | 6582589827297 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:15:06.081 | FI4000297767 | DKK | 84.1600 | BUY / KÖP / OSTO | 922 | 77,595.52 | XCSE | B167511 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:16:02.988 | FI4000297767 | EUR | 11.2920 | BUY / KÖP / OSTO | 86 | 971.11 | XHEL | B169011 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:16:03.018 | FI4000297767 | EUR | 11.2920 | BUY / KÖP / OSTO | 831 | 9,383.65 | CEUX | 6582589827895 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:18:24.218 | FI4000297767 | EUR | 11.2900 | BUY / KÖP / OSTO | 923 | 10,420.67 | CEUX | 6582589828871 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:22:00.337 | FI4000297767 | EUR | 11.2880 | BUY / KÖP / OSTO | 345 | 3,894.36 | XHEL | B177167 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:22:00.337 | FI4000297767 | EUR | 11.2880 | BUY / KÖP / OSTO | 646 | 7,292.05 | XHEL | B177168 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:23:45.318 | FI4000297767 | SEK | 124.9600 | BUY / KÖP / OSTO | 903 | 112,838.88 | XSTO | B179915 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:24:00.045 | FI4000297767 | EUR | 11.2820 | BUY / KÖP / OSTO | 866 | 9,770.21 | CEUX | 6582589831837 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:24:53.144 | FI4000297767 | SEK | 124.9200 | BUY / KÖP / OSTO | 846 | 105,682.32 | XSTO | B181766 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:28:16.593 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 769 | 96,155.76 | CEUX | 6582589834301 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:28:16.593 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 106 | 13,254.24 | CEUX | 6582589834302 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:28:26.470 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 853 | 9,613.31 | CEUX | 6582589834363 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:29:19.363 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 886 | 9,988.76 | CEUX | 6582589834740 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:29:45.041 | FI4000297767 | SEK | 125.0000 | BUY / KÖP / OSTO | 862 | 107,750.00 | CEUX | 6582589834898 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:30:30.675 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 91 | 1,025.75 | CEUX | 6582589835321 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:30:30.675 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 161 | 1,814.79 | CEUX | 6582589835322 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:30:30.677 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 557 | 6,278.50 | CEUX | 6582589835323 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:30:31.071 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 51 | 574.87 | CEUX | 6582589835330 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:35:53.652 | FI4000297767 | EUR | 11.2880 | BUY / KÖP / OSTO | 939 | 10,599.43 | XHEL | B197256 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:36:53.358 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 717 | 89,538.96 | XSTO | B198817 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:36:53.358 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 85 | 10,614.80 | XSTO | B198818 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:36:53.366 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 855 | 106,772.40 | CEUX | 6582589838531 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:37:32.282 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1 | 11.28 | XHEL | B199549 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:38:06.603 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 148 | 1,669.14 | XHEL | B200286 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:38:23.703 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 48 | 541.34 | XHEL | B200715 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:38:23.703 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 685 | 7,725.43 | XHEL | B200716 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:39:16.269 | FI4000297767 | SEK | 124.8000 | BUY / KÖP / OSTO | 841 | 104,956.80 | CEUX | 6582589839691 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:39:48.870 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 862 | 9,709.57 | CEUX | 6582589840014 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:42:39.305 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 856 | 9,645.41 | CEUX | 6582589841296 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:43:43.493 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 860 | 107,310.80 | XSTO | B208090 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:43:44.028 | FI4000297767 | SEK | 124.7600 | BUY / KÖP / OSTO | 847 | 105,671.72 | CEUX | 6582589841844 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:44:25.441 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 200 | 2,252.80 | XHEL | B209121 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:44:25.441 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 714 | 8,042.50 | XHEL | B209122 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:46:36.951 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 859 | 9,672.34 | CEUX | 6582589843132 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:46:36.975 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 22 | 247.72 | CEUX | 6582589843134 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:46:36.975 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 46 | 517.96 | CEUX | 6582589843135 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:51:28.832 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 727 | 90,744.14 | CEUX | 6582589845500 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:51:28.832 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 142 | 17,724.44 | CEUX | 6582589845501 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:26.841 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 130 | 1,464.58 | XHEL | B219924 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:27.184 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 1,494 | 16,831.40 | XHEL | B219933 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:27.184 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 307 | 3,458.66 | XHEL | B219934 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:32.128 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 78 | 6,548.10 | XCSE | B220023 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:32.128 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 137 | 11,501.15 | XCSE | B220024 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:32.128 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 120 | 10,074.00 | XCSE | B220025 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:52:32.128 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 542 | 45,500.90 | XCSE | B220026 | 2001001125 |

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| NORDEA BANK ABP | 29/12/2023 | 10:52:59.801 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 846 | 105,597.72 | XSTO | B220537 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:54:21.953 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 226 | 2,544.31 | XHEL | B222773 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:55:36.069 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 859 | 9,668.90 | XHEL | B224592 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:55:36.159 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 638 | 7,180.05 | CEUX | 6582589847338 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:55:36.159 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 346 | 3,893.88 | CEUX | 6582589847339 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:56:48.872 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 877 | 109,519.76 | CEUX | 6582589847920 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:58:45.972 | FI4000297767 | DKK | 83.8600 | BUY / KÖP / OSTO | 700 | 58,702.00 | XCSE | B228731 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:58:45.973 | FI4000297767 | DKK | 83.8600 | BUY / KÖP / OSTO | 91 | 7,631.26 | XCSE | B228732 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 10:59:28.136 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 1 | 124.86 | XSTO | B229581 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:00:27.533 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 991 | 11,158.66 | XHEL | B231264 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:01:05.874 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 1 | 124.84 | XSTO | B232119 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:01:06.148 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 726 | 90,633.84 | XSTO | B232160 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:01:06.148 | FI4000297767 | SEK | 124.8400 | BUY / KÖP / OSTO | 246 | 30,710.64 | XSTO | B232161 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:01:06.687 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 185 | 23,091.70 | CEUX | 6582589850182 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:01:06.687 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 630 | 78,636.60 | CEUX | 6582589850183 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:03:18.137 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 963 | 10,841.45 | XHEL | B235009 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:05:02.266 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 123 | 1,384.73 | XHEL | B236976 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:05:27.787 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 867 | 9,760.69 | XHEL | B237496 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:07:22.370 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 29 | 326.42 | CEUX | 6582589852981 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:07:22.374 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 500 | 5,628.00 | CEUX | 6582589852982 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:07:22.374 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 432 | 4,862.59 | CEUX | 6582589852983 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:07:22.383 | FI4000297767 | DKK | 83.9100 | BUY / KÖP / OSTO | 700 | 58,737.00 | XCSE | B239811 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:07:22.383 | FI4000297767 | DKK | 83.9100 | BUY / KÖP / OSTO | 60 | 5,034.60 | XCSE | B239812 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:08:35.830 | FI4000297767 | SEK | 124.9200 | BUY / KÖP / OSTO | 795 | 99,311.40 | CEUX | 6582589853700 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:10:28.577 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 787 | 8,863.19 | CEUX | 6582589854761 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:10:28.577 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 177 | 1,993.37 | CEUX | 6582589854762 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:12:47.481 | FI4000297767 | SEK | 125.0200 | BUY / KÖP / OSTO | 100 | 12,502.00 | CEUX | 6582589856002 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:13:33.748 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 791 | 98,906.64 | CEUX | 6582589856415 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:13:33.748 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 823 | 102,907.92 | CEUX | 6582589856416 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:13:33.756 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 959 | 10,804.09 | XHEL | B248676 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:15:19.922 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 627 | 7,057.51 | XHEL | B251226 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:15:19.922 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 253 | 2,847.77 | XHEL | B251229 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:18:17.791 | FI4000297767 | SEK | 125.0000 | BUY / KÖP / OSTO | 872 | 109,000.00 | XSTO | B254993 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:19:11.456 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 856 | 9,636.85 | CEUX | 6582589859276 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:21:59.681 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 200 | 2,252.80 | XHEL | B259777 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:22:50.052 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 726 | 8,177.66 | XHEL | B260534 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:24:01.489 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 795 | 8,953.29 | XHEL | B262050 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:24:46.420 | FI4000297767 | SEK | 125.0000 | BUY / KÖP / OSTO | 849 | 106,125.00 | XSTO | B262848 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:24:55.689 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 341 | 42,618.18 | CEUX | 6582589861627 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:24:55.689 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 546 | 68,239.08 | CEUX | 6582589861628 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:24:55.698 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 335 | 3,772.10 | XHEL | B263012 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:28:42.405 | FI4000297767 | SEK | 125.0000 | BUY / KÖP / OSTO | 800 | 100,000.00 | XSTO | B267868 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:28:42.413 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 1,073 | 12,081.98 | CEUX | 6582589863321 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:29:37.993 | FI4000297767 | DKK | 83.8900 | BUY / KÖP / OSTO | 470 | 39,428.30 | XCSE | B269189 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:30:25.650 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 925 | 10,413.65 | XHEL | B270172 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:30:27.931 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 37 | 4,622.78 | CEUX | 6582589864237 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:30:27.931 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 782 | 97,703.08 | CEUX | 6582589864238 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:34:17.168 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 953 | 10,732.69 | CEUX | 6582589865902 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:36:04.607 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 941 | 10,601.31 | XHEL | B277103 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:36:17.361 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 792 | 98,920.80 | CEUX | 6582589866786 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:38:54.119 | FI4000297767 | SEK | 124.8000 | BUY / KÖP / OSTO | 829 | 103,459.20 | CEUX | 6582589867973 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:38:54.119 | FI4000297767 | SEK | 124.8000 | BUY / KÖP / OSTO | 84 | 10,483.20 | CEUX | 6582589867974 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:39:07.400 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 923 | 10,394.83 | CEUX | 6582589868052 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:42:57.104 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 430 | 53,621.00 | CEUX | 6582589869884 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:42:57.104 | FI4000297767 | SEK | 124.7000 | BUY / KÖP / OSTO | 408 | 50,877.60 | CEUX | 6582589869885 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:44:15.365 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 1,808 | 20,358.08 | XHEL | B286370 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:47:14.743 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 861 | 9,694.86 | CEUX | 6582589871949 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:47:24.273 | FI4000297767 | SEK | 124.6800 | BUY / KÖP / OSTO | 41 | 5,111.88 | XSTO | B290274 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:49:02.410 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 905 | 10,188.49 | XHEL | B292190 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:49:07.366 | FI4000297767 | SEK | 124.6400 | BUY / KÖP / OSTO | 400 | 49,856.00 | XSTO | B292316 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:50:59.419 | FI4000297767 | SEK | 124.7200 | BUY / KÖP / OSTO | 788 | 98,279.36 | XSTO | B294646 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:51:44.971 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 547 | 6,160.31 | XHEL | B295703 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:51:44.982 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 381 | 4,290.82 | XHEL | B295705 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:54:24.374 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 790 | 98,607.80 | XSTO | B298785 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:54:40.124 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 934 | 10,520.58 | CEUX | 6582589875238 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:57:27.543 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 161 | 20,089.58 | CEUX | 6582589876362 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:57:27.543 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 685 | 85,474.30 | CEUX | 6582589876363 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 11:58:38.884 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 943 | 10,623.84 | XHEL | B303476 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:00:27.046 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 899 | 10,126.34 | CEUX | 6582589878143 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:00:50.141 | FI4000297767 | DKK | 83.9200 | BUY / KÖP / OSTO | 768 | 64,450.56 | XCSE | B306499 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:00:50.141 | FI4000297767 | DKK | 83.9200 | BUY / KÖP / OSTO | 575 | 48,254.00 | XCSE | B306500 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:03:12.592 | FI4000297767 | SEK | 124.7200 | BUY / KÖP / OSTO | 825 | 102,894.00 | XSTO | B309171 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:03:13.161 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 883 | 9,946.11 | XHEL | B309175 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:03:13.164 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 177 | 1,993.73 | XHEL | B309176 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:06:29.689 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 641 | 7,221.51 | CEUX | 6582589880893 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:06:29.689 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 335 | 3,774.11 | CEUX | 6582589880894 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 12:07:12.705 | FI4000297767 | SEK | 124.7200 | BUY / KÖP / OSTO | 848 | 105,762.56 | CEUX | 6582589881120 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 6 | 67.58 | CEUX | 6582589882921 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 95 | 1,070.08 | CEUX | 6582589882922 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 327 | 3,683.33 | CEUX | 6582589882923 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 6 | 67.58 | CEUX | 6582589882926 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 500 | 5,632.00 | CEUX | 6582589882927 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:02.117 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 50 | 563.20 | CEUX | 6582589882928 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:10.017 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 203 | 2,285.78 | CEUX | 6582589883034 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:10.017 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 796 | 8,962.96 | CEUX | 6582589883036 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:33.699 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 32 | 3,991.68 | XSTO | B319479 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:44.882 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 452 | 56,382.48 | XSTO | B319715 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:54.862 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 98 | 12,224.52 | XSTO | B319886 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:54.862 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 149 | 18,586.26 | XSTO | B319888 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:54.883 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 582 | 72,598.68 | XSTO | B319890 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:12:54.883 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 406 | 50,644.44 | XSTO | B319891 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:14:35.137 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 994 | 11,192.44 | CEUX | 6582589883828 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:19:08.583 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 859 | 107,186.02 | CEUX | 6582589885596 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:19:08.604 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 909 | 10,238.98 | CEUX | 6582589885597 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:22:19.268 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 500 | 5,635.00 | CEUX | 6582589886865 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:22:19.828 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 494 | 5,567.38 | CEUX | 6582589886869 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:23:11.643 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 286 | 35,721.40 | CEUX | 6582589887323 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:23:11.643 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 543 | 67,820.70 | CEUX | 6582589887324 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:24:28.669 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 435 | 4,900.71 | CEUX | 6582589887835 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:24:28.669 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 492 | 5,542.87 | CEUX | 6582589887836 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:24:28.790 | FI4000297767 | DKK | 83.9600 | BUY / KÖP / OSTO | 787 | 66,076.52 | XCSE | B332860 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:30:25.923 | FI4000297767 | SEK | 124.8200 | BUY / KÖP / OSTO | 845 | 105,472.90 | XSTO | B338711 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:30:25.923 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 918 | 10,336.68 | XHEL | B338712 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:32:39.124 | FI4000297767 | SEK | 124.7800 | BUY / KÖP / OSTO | 400 | 49,912.00 | XSTO | B341267 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:33:02.777 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 856 | 9,641.98 | XHEL | B341689 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:33:02.896 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 420 | 4,730.04 | XHEL | B341697 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:33:02.896 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 581 | 6,543.22 | XHEL | B341698 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:35:38.198 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 747 | 93,180.78 | XSTO | B344076 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:35:38.198 | FI4000297767 | SEK | 124.7400 | BUY / KÖP / OSTO | 182 | 22,702.68 | XSTO | B344077 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:42:37.487 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 821 | 102,526.48 | XSTO | B351027 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:43:18.587 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 1,794 | 20,214.79 | CEUX | 6582589895057 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:45:10.397 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 59 | 664.93 | CEUX | 6582589895539 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:45:10.397 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 933 | 10,514.91 | CEUX | 6582589895540 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:45:51.574 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 862 | 107,698.28 | XSTO | B354382 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:47:57.511 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 251 | 2,827.26 | XHEL | B356347 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:47:57.514 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 672 | 7,569.41 | XHEL | B356348 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:52:38.704 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 175 | 1,971.55 | CEUX | 6582589898377 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:52:38.704 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 455 | 5,126.03 | CEUX | 6582589898378 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:52:38.704 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 73 | 822.42 | CEUX | 6582589898379 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:52:38.721 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 201 | 2,264.47 | CEUX | 6582589898380 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:54:42.384 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 923 | 115,356.54 | CEUX | 6582589899086 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:56:20.829 | FI4000297767 | SEK | 124.9200 | BUY / KÖP / OSTO | 5 | 624.60 | CEUX | 6582589899774 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:05.041 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 651 | 7,335.47 | CEUX | 6582589900028 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:49.209 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 20 | 225.32 | CEUX | 6582589900484 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:49.209 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 20 | 225.32 | CEUX | 6582589900485 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:49.236 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 600 | 6,759.60 | XHEL | B366041 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:49.257 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 268 | 3,019.29 | CEUX | 6582589900496 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:52.220 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 296 | 36,970.40 | CEUX | 6582589900534 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:57:52.220 | FI4000297767 | SEK | 124.9000 | BUY / KÖP / OSTO | 533 | 66,571.70 | CEUX | 6582589900535 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:59:40.695 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 400 | 49,952.00 | XSTO | B367790 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 12:59:40.695 | FI4000297767 | SEK | 124.8800 | BUY / KÖP / OSTO | 396 | 49,452.48 | XSTO | B367791 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:01:06.654 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 500 | 5,634.00 | XHEL | B369456 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:01:06.654 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 494 | 5,566.39 | XHEL | B369457 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:04:05.090 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 1,007 | 11,352.92 | XHEL | B372585 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:05:58.525 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 901 | 112,498.86 | XSTO | B374585 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:06:48.511 | FI4000297767 | DKK | 83.9900 | BUY / KÖP / OSTO | 660 | 55,433.40 | XCSE | B375383 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:07:24.234 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 581 | 6,547.87 | CEUX | 6582589904131 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:07:24.234 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 316 | 3,561.32 | CEUX | 6582589904132 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:11:58.606 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 935 | 10,537.45 | XHEL | B381063 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:12:21.428 | FI4000297767 | SEK | 124.8600 | BUY / KÖP / OSTO | 844 | 105,381.84 | CEUX | 6582589905996 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:12:47.628 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 902 | 10,163.74 | CEUX | 6582589906127 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:14:53.414 | FI4000297767 | DKK | 84.0300 | BUY / KÖP / OSTO | 1,067 | 89,660.01 | XCSE | B384117 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:15:25.546 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 796 | 99,452.24 | XSTO | B384766 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:15:25.546 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 23 | 2,873.62 | XSTO | B384767 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:16:54.175 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 374 | 4,216.48 | XHEL | B386024 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:16:54.175 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 181 | 2,040.59 | XHEL | B386025 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:16:54.175 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 115 | 1,296.51 | XHEL | B386026 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:18:48.558 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 899 | 10,137.12 | XHEL | B387711 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:23:08.191 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 979 | 11,047.04 | XHEL | B392258 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:23:08.191 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 702 | 87,735.96 | XSTO | B392260 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:23:08.191 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 161 | 20,121.78 | XSTO | B392261 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:25:02.274 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 805 | 100,608.90 | CEUX | 6582589911274 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 13:26:17.683 | FI4000297767 | EUR | 11.2820 | BUY / KÖP / OSTO | 921 | 10,390.72 | CEUX | 6582589911810 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:28:21.700 | FI4000297767 | EUR | 11.2820 | BUY / KÖP / OSTO | 891 | 10,052.26 | CEUX | 6582589912637 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:28:33.145 | FI4000297767 | SEK | 124.9200 | BUY / KÖP / OSTO | 837 | 104,558.04 | CEUX | 6582589912813 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:28:33.166 | FI4000297767 | DKK | 84.0500 | BUY / KÖP / OSTO | 830 | 69,761.50 | XCSE | B398016 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:28:33.206 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 600 | 6,766.80 | XHEL | B398109 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:28:33.206 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 404 | 4,556.31 | XHEL | B398110 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:33:29.589 | FI4000297767 | EUR | 11.2800 | BUY / KÖP / OSTO | 890 | 10,039.20 | CEUX | 6582589915226 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:35:11.152 | FI4000297767 | SEK | 124.9200 | BUY / KÖP / OSTO | 815 | 101,809.80 | XSTO | B404883 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:35:11.152 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 519 | 5,850.17 | XHEL | B404886 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:35:11.152 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 310 | 3,494.32 | XHEL | B404889 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:35:11.152 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 172 | 1,938.78 | XHEL | B404890 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:39:40.553 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 200 | 2,253.20 | XHEL | B409872 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:39:40.579 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 1 | 11.27 | XHEL | B409878 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:39:40.610 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 500 | 5,633.00 | CEUX | 6582589917663 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:40:34.995 | FI4000297767 | SEK | 124.9600 | BUY / KÖP / OSTO | 802 | 100,217.92 | XSTO | B410828 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:40:35.017 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 667 | 7,515.76 | XHEL | B410839 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:42:51.234 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 788 | 98,452.72 | CEUX | 6582589919068 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:44:45.038 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 629 | 7,088.83 | XHEL | B415453 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:44:53.133 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 177 | 1,994.79 | XHEL | B415555 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:46:05.127 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 252 | 2,839.03 | XHEL | B416682 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:46:42.545 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 86 | 968.88 | XHEL | B417323 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:47:05.487 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 889 | 10,015.47 | XHEL | B417667 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:50:13.401 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 878 | 9,893.30 | XHEL | B420346 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:50:13.410 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 904 | 112,945.76 | CEUX | 6582589921617 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:52:26.739 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 891 | 10,039.79 | CEUX | 6582589922338 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:55:36.694 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 831 | 103,825.14 | XSTO | B425692 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:55:36.694 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 858 | 9,667.94 | XHEL | B425695 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:59:05.796 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 157 | 1,769.39 | XHEL | B429476 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:59:31.399 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 231 | 28,861.14 | XSTO | B429935 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:59:31.399 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 648 | 80,961.12 | XSTO | B429938 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:59:31.399 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 865 | 9,748.55 | XHEL | B429942 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 13:59:31.408 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 933 | 10,513.04 | CEUX | 6582589925258 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:03:31.046 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 82 | 923.98 | CEUX | 6582589926753 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:03:35.033 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 12 | 135.22 | CEUX | 6582589926782 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:03:35.033 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 3 | 33.80 | CEUX | 6582589926783 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:03:35.053 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 497 | 5,600.20 | CEUX | 6582589926785 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:03:35.053 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 325 | 3,662.10 | CEUX | 6582589926786 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:04:35.220 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 500 | 62,490.00 | XSTO | B434746 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:04:35.220 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 1,077 | 134,603.46 | XSTO | B434747 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:05:08.026 | FI4000297767 | DKK | 83.9400 | BUY / KÖP / OSTO | 760 | 63,794.40 | XCSE | B435314 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:05:44.714 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 922 | 10,381.72 | CEUX | 6582589927789 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:11:29.818 | FI4000297767 | SEK | 124.9800 | BUY / KÖP / OSTO | 833 | 104,108.34 | CEUX | 6582589929881 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:12:14.932 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 465 | 5,239.62 | CEUX | 6582589930104 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:12:14.933 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 514 | 5,791.75 | CEUX | 6582589930105 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:12:14.941 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 962 | 10,839.82 | XHEL | B442375 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:12:39.821 | FI4000297767 | SEK | 124.9400 | BUY / KÖP / OSTO | 851 | 106,323.94 | CEUX | 6582589930277 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:15:54.614 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 855 | 9,632.43 | CEUX | 6582589931548 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:16:26.570 | FI4000297767 | SEK | 124.9600 | BUY / KÖP / OSTO | 861 | 107,590.56 | XSTO | B446763 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:17:25.687 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 567 | 6,386.69 | CEUX | 6582589932148 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:17:25.688 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 441 | 4,967.42 | CEUX | 6582589932149 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:19:45.783 | FI4000297767 | DKK | 83.9300 | BUY / KÖP / OSTO | 78 | 6,546.54 | XCSE | B450103 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:21:47.716 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 956 | 10,774.12 | CEUX | 6582589933638 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:21:47.759 | FI4000297767 | DKK | 83.9800 | BUY / KÖP / OSTO | 491 | 41,234.18 | XCSE | B452221 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:21:47.817 | FI4000297767 | DKK | 83.9800 | BUY / KÖP / OSTO | 327 | 27,461.46 | XCSE | B452222 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:21:50.527 | FI4000297767 | DKK | 83.9800 | BUY / KÖP / OSTO | 654 | 54,922.92 | XCSE | B452241 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:22:54.101 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 895 | 10,084.86 | XHEL | B453398 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:24:22.324 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 828 | 103,533.12 | CEUX | 6582589934482 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:26:36.264 | FI4000297767 | SEK | 125.0200 | BUY / KÖP / OSTO | 918 | 114,768.36 | XSTO | B456793 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:26:36.264 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 905 | 10,197.54 | XHEL | B456797 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:31:44.945 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,927 | 21,732.71 | XHEL | B462803 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:32:34.914 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 883 | 9,958.47 | XHEL | B463802 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:32:35.576 | FI4000297767 | SEK | 125.0200 | BUY / KÖP / OSTO | 803 | 100,391.06 | XSTO | B463812 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:32:35.585 | FI4000297767 | SEK | 125.0200 | BUY / KÖP / OSTO | 898 | 112,267.96 | CEUX | 6582589938130 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:35:46.191 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 807 | 100,923.42 | CEUX | 6582589939679 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:36:36.649 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,046 | 11,790.51 | CEUX | 6582589939971 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:36:36.650 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 947 | 10,672.69 | CEUX | 6582589939973 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:36:41.494 | FI4000297767 | DKK | 83.9800 | BUY / KÖP / OSTO | 736 | 61,809.28 | XCSE | B468047 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:42:01.100 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 596 | 6,716.92 | CEUX | 6582589942105 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:43:36.265 | FI4000297767 | SEK | 125.0000 | BUY / KÖP / OSTO | 439 | 54,875.00 | XSTO | B474846 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:43:45.108 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 485 | 5,465.95 | CEUX | 6582589942636 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:44:00.609 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 445 | 5,015.15 | CEUX | 6582589942761 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:44:28.010 | FI4000297767 | SEK | 125.0400 | BUY / KÖP / OSTO | 880 | 110,035.20 | XSTO | B475788 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:44:28.020 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 269 | 3,032.17 | CEUX | 6582589943025 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:44:28.041 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 557 | 6,278.50 | CEUX | 6582589943026 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:48:52.011 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,046 | 11,790.51 | XHEL | B480033 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:48:54.158 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 1,031 | 11,619.37 | XHEL | B480068 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 14:48:55.948 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 868 | 108.552.08 | XSTO | B480083 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:50:44.473 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 1,012 | 126.601.20 | XSTO | B482173 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:50:44.482 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 272 | 3,064.35 | CEUX | 6582589945440 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:53:31.933 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 600 | 6,762.00 | XHEL | B484959 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:53:31.944 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 423 | 4,767.21 | CEUX | 6582589946525 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:55:44.332 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 901 | 10,156.07 | XHEL | B487221 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:56:36.749 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 700 | 87,570.00 | CEUX | 6582589947842 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:56:43.029 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 118 | 14,761.80 | CEUX | 6582589947880 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:58:21.531 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 846 | 105,851.52 | XSTO | B489862 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:58:21.531 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 926 | 10,434.17 | XHEL | B489863 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 14:58:23.612 | FI4000297767 | DKK | 83.9400 | BUY / KÖP / OSTO | 843 | 70,761.42 | XCSE | B489911 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:00:33.668 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 922 | 10,387.25 | CEUX | 6582589949645 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:01:11.375 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 919 | 10,351.62 | XHEL | B493073 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:01:11.395 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 987 | 123,473.70 | XSTO | B493076 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:04:28.870 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 192 | 2,161.54 | XHEL | B496601 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:04:28.870 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 712 | 8,015.70 | XHEL | B496603 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:06:09.989 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 445 | 55,669.50 | XSTO | B498168 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:06:09.989 | FI4000297767 | SEK | 125.1000 | BUY / KÖP / OSTO | 508 | 63,550.80 | XSTO | B498169 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:07:37.992 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 887 | 9,989.39 | CEUX | 6582589953090 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:09:33.812 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 373 | 46,654.84 | CEUX | 6582589953986 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:09:34.301 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 477 | 59,663.16 | CEUX | 6582589953990 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:10:05.239 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 986 | 11,106.30 | XHEL | B501800 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:11:03.576 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 963 | 10,849.16 | CEUX | 6582589954643 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:15:05.477 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 294 | 3,313.97 | CEUX | 6582589956689 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:15:05.477 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 500 | 5,636.00 | CEUX | 6582589956691 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:15:05.747 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 229 | 2,581.29 | CEUX | 6582589956693 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:16:14.005 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,095 | 12,342.84 | XHEL | B507829 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:16:36.102 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 561 | 70,169.88 | CEUX | 6582589957527 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:16:36.102 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 561 | 70,169.88 | CEUX | 6582589957528 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:16:36.102 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 468 | 58,537.44 | CEUX | 6582589957529 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:17:26.448 | FI4000297767 | DKK | 83.9600 | BUY / KÖP / OSTO | 805 | 67,587.80 | XCSE | B509076 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:22.203 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 198 | 2,230.67 | CEUX | 6582589958231 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:22.203 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 145 | 1,633.57 | CEUX | 6582589958232 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:22.203 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 149 | 1,678.63 | CEUX | 6582589958233 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:22.204 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 500 | 5,633.00 | CEUX | 6582589958235 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:22.397 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 124 | 1,396.98 | CEUX | 6582589958249 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:18:36.548 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 806 | 100,798.36 | CEUX | 6582589958418 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:20:54.054 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 969 | 10,918.69 | XHEL | B512512 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:22:02.341 | FI4000297767 | SEK | 125.1600 | BUY / KÖP / OSTO | 803 | 100,503.48 | CEUX | 6582589960030 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:22:56.546 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 1,035 | 11,664.45 | CEUX | 6582589960393 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:24:57.263 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 818 | 102,348.16 | XSTO | B516554 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:25:43.518 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 444 | 5,005.66 | XHEL | B517492 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:25:43.518 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 886 | 9,988.76 | XHEL | B517493 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:50.086 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 550 | 46,172.50 | XCSE | B518678 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:50.087 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 77 | 6,464.15 | XCSE | B518680 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:50.087 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 219 | 18,385.05 | XCSE | B518681 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:52.184 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 995 | 11,207.68 | XHEL | B518795 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:52.184 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 371 | 4,178.94 | XHEL | B518796 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:26:52.293 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 820 | 102,598.40 | CEUX | 6582589962623 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:31:02.665 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 789 | 98,719.68 | CEUX | 6582589966078 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:32:12.423 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 983 | 11,080.38 | XHEL | B525962 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:32:12.432 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,197 | 13,492.58 | CEUX | 6582589967203 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:32:12.442 | FI4000297767 | SEK | 125.1800 | BUY / KÖP / OSTO | 796 | 99,643.28 | XSTO | B525963 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:32:12.443 | FI4000297767 | SEK | 125.1600 | BUY / KÖP / OSTO | 134 | 16,771.44 | XSTO | B525964 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:33:50.457 | FI4000297767 | SEK | 125.0800 | BUY / KÖP / OSTO | 991 | 123,954.28 | XSTO | B528105 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:33:50.459 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 597 | 6,729.38 | XHEL | B528107 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:33:50.459 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 538 | 6,064.34 | XHEL | B528108 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:33:50.479 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 184 | 2,074.05 | XHEL | B528111 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:36:48.049 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 526 | 5,930.12 | CEUX | 6582589970682 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:37:34.973 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 344 | 3,878.94 | CEUX | 6582589971299 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:37:43.903 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 576 | 6,494.98 | CEUX | 6582589971400 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:38:32.269 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 44 | 5,502.64 | XSTO | B533975 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:38:40.731 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 1,405 | 15,839.97 | XHEL | B534182 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:38:40.731 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 902 | 112,804.12 | XSTO | B534183 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:38:40.731 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 156 | 19,509.36 | XSTO | B534184 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:38:40.769 | FI4000297767 | SEK | 125.0600 | BUY / KÖP / OSTO | 1,266 | 158,325.96 | CEUX | 6582589971980 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:41:41.202 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,263 | 14,241.59 | CEUX | 6582589973650 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:41:53.901 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 1,532 | 17,265.64 | XHEL | B537919 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:41:53.901 | FI4000297767 | DKK | 83.9800 | BUY / KÖP / OSTO | 781 | 65,588.38 | XCSE | B537920 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:41:54.039 | FI4000297767 | SEK | 125.1400 | BUY / KÖP / OSTO | 536 | 67,075.04 | XSTO | B537936 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:41:54.084 | FI4000297767 | SEK | 125.1400 | BUY / KÖP / OSTO | 500 | 62,570.00 | XSTO | B537937 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:43:28.423 | FI4000297767 | SEK | 125.1800 | BUY / KÖP / OSTO | 323 | 40,433.14 | XSTO | B540215 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:43:28.423 | FI4000297767 | SEK | 125.1800 | BUY / KÖP / OSTO | 646 | 80,866.28 | XSTO | B540216 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:46:47.530 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 562 | 6,335.99 | XHEL | B544303 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:47:02.674 | FI4000297767 | SEK | 125.1400 | BUY / KÖP / OSTO | 883 | 110,498.62 | CEUX | 6582589977451 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:47:28.470 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,480 | 16,682.56 | XHEL | B545302 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 15:47:28.479 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 957 | 10,787.30 | CEUX | 6582589977782 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:11.150 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 225 | 28,152.00 | XSTO | B547640 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:11.150 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 812 | 101,597.44 | XSTO | B547641 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:50.200 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 239 | 2,693.53 | CEUX | 6582589979781 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:50.200 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 331 | 3,730.37 | CEUX | 6582589979782 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:50.201 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 570 | 6,423.90 | CEUX | 6582589979783 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:49:50.201 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 298 | 3,358.46 | CEUX | 6582589979784 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:52:17.472 | FI4000297767 | SEK | 125.1200 | BUY / KÖP / OSTO | 1,231 | 154,022.72 | XSTO | B552105 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:53:02.230 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 1,466 | 16,513.02 | CEUX | 6582589982659 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:54:52.381 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 450 | 5,068.80 | XHEL | B555142 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:54:52.381 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 450 | 5,068.80 | XHEL | B555143 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:54:52.381 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 517 | 5,823.49 | XHEL | B555144 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:54:52.390 | FI4000297767 | SEK | 125.1600 | BUY / KÖP / OSTO | 1,206 | 150,942.96 | CEUX | 6582589984097 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:57:20.025 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 1,211 | 13,645.55 | CEUX | 6582589986628 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:57:20.025 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 51 | 574.67 | CEUX | 6582589986629 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:58:03.233 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 1,110 | 93,184.50 | XCSE | B559774 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:58:03.233 | FI4000297767 | DKK | 83.9500 | BUY / KÖP / OSTO | 794 | 66,656.30 | XCSE | B559775 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:58:17.738 | FI4000297767 | SEK | 125.2600 | BUY / KÖP / OSTO | 1,252 | 156,825.52 | XSTO | B560229 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:58:17.739 | FI4000297767 | SEK | 125.2600 | BUY / KÖP / OSTO | 1,207 | 151,188.82 | CEUX | 6582589987630 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 15:58:17.747 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 1,394 | 15,699.23 | CEUX | 6582589987641 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:01:43.110 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 1,292 | 14,555.67 | XHEL | B566500 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:05:34.113 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,102 | 12,426.15 | XHEL | B571336 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:05:34.121 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,341 | 15,121.12 | CEUX | 6582589995553 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:06:41.891 | FI4000297767 | SEK | 125.2800 | BUY / KÖP / OSTO | 146 | 18,290.88 | CEUX | 6582589996285 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:06:41.891 | FI4000297767 | SEK | 125.2800 | BUY / KÖP / OSTO | 440 | 55,123.20 | CEUX | 6582589996286 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:06:41.891 | FI4000297767 | SEK | 125.2800 | BUY / KÖP / OSTO | 322 | 40,340.16 | CEUX | 6582589996287 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:08:01.654 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 518 | 5,840.97 | XHEL | B573962 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:08:01.654 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 953 | 10,746.03 | XHEL | B573963 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:12:31.536 | FI4000297767 | SEK | 125.3000 | BUY / KÖP / OSTO | 828 | 103,748.40 | XSTO | B579284 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:12:31.536 | FI4000297767 | SEK | 125.3000 | BUY / KÖP / OSTO | 116 | 14,534.80 | XSTO | B579286 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:13:10.703 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,568 | 17,680.77 | CEUX | 6582590001383 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:13:36.648 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,288 | 14,523.49 | XHEL | B580778 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:14:23.907 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,305 | 14,715.18 | XHEL | B582000 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:14:23.907 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 77 | 868.25 | XHEL | B582001 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:14:23.907 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 51 | 575.08 | XHEL | B582002 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:17:02.725 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,521 | 17,153.84 | CEUX | 6582590004914 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:19:25.440 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,382 | 15,583.43 | CEUX | 6582590006985 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:41.136 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 93 | 1,048.67 | CEUX | 6582590008774 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:41.154 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,227 | 13,835.65 | CEUX | 6582590008775 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:43.986 | FI4000297767 | SEK | 125.2400 | BUY / KÖP / OSTO | 256 | 32,061.44 | CEUX | 6582590008812 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:43.986 | FI4000297767 | SEK | 125.2400 | BUY / KÖP / OSTO | 550 | 68,882.00 | CEUX | 6582590008813 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:52.914 | FI4000297767 | SEK | 125.2200 | BUY / KÖP / OSTO | 487 | 60,982.14 | XSTO | B591718 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:52.914 | FI4000297767 | SEK | 125.2200 | BUY / KÖP / OSTO | 405 | 50,714.10 | XSTO | B591719 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:21:52.914 | FI4000297767 | DKK | 83.9900 | BUY / KÖP / OSTO | 877 | 73,659.23 | XCSE | B591729 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:24:32.501 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,311 | 14,782.84 | CEUX | 6582590010436 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:26:02.470 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,169 | 13,183.98 | XHEL | B597519 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:28:30.508 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 1,326 | 14,962.58 | CEUX | 6582590012595 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:31:02.493 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 1,148 | 12,954.03 | XHEL | B603687 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:31:09.713 | FI4000297767 | SEK | 125.2000 | BUY / KÖP / OSTO | 842 | 105,418.40 | CEUX | 6582590013935 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:31:09.743 | FI4000297767 | DKK | 84.0700 | BUY / KÖP / OSTO | 453 | 38,083.71 | XCSE | B603841 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:32:41.105 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 1,171 | 13,213.56 | CEUX | 6582590014728 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:35:06.477 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 18 | 203.11 | XHEL | B609285 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:35:06.512 | FI4000297767 | EUR | 11.2840 | BUY / KÖP / OSTO | 1,260 | 14,217.84 | XHEL | B609286 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:36:06.525 | FI4000297767 | DKK | 84.0700 | BUY / KÖP / OSTO | 329 | 27,659.03 | XCSE | B610582 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:36:39.038 | FI4000297767 | DKK | 84.0700 | BUY / KÖP / OSTO | 231 | 19,420.17 | XCSE | B611391 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:36:39.038 | FI4000297767 | EUR | 11.2820 | BUY / KÖP / OSTO | 1,348 | 15,208.14 | CEUX | 6582590017339 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:38:41.368 | FI4000297767 | SEK | 125.2000 | BUY / KÖP / OSTO | 855 | 107,046.00 | CEUX | 6582590018346 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:38:57.052 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,231 | 13,883.22 | CEUX | 6582590018600 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:41:32.042 | FI4000297767 | SEK | 125.2000 | BUY / KÖP / OSTO | 892 | 111,678.40 | XSTO | B618041 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:41:32.050 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,534 | 17,300.45 | CEUX | 6582590020272 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:42:20.043 | FI4000297767 | SEK | 125.1600 | BUY / KÖP / OSTO | 288 | 36,046.08 | CEUX | 6582590020781 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:42:21.467 | FI4000297767 | SEK | 125.1600 | BUY / KÖP / OSTO | 594 | 74,345.04 | CEUX | 6582590020784 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:43:16.757 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 231 | 2,604.76 | CEUX | 6582590021352 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:43:16.788 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 31 | 349.56 | CEUX | 6582590021353 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:43:17.127 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,025 | 11,557.90 | CEUX | 6582590021360 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:45:05.342 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 1,384 | 15,603.22 | XHEL | B623365 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:47:11.534 | FI4000297767 | SEK | 125.2400 | BUY / KÖP / OSTO | 899 | 112,590.76 | CEUX | 6582590024506 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:47:36.265 | FI4000297767 | EUR | 11.2700 | BUY / KÖP / OSTO | 1,325 | 14,932.75 | XHEL | B628551 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:50:38.677 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 23 | 259.35 | CEUX | 6582590027972 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:50:38.677 | FI4000297767 | EUR | 11.2760 | BUY / KÖP / OSTO | 1,533 | 17,286.11 | CEUX | 6582590027973 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:51:33.679 | FI4000297767 | SEK | 125.2400 | BUY / KÖP / OSTO | 914 | 114,469.36 | XSTO | B635701 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:51:42.879 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 735 | 8,284.92 | XHEL | B635945 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:51:42.901 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 3 | 33.82 | XHEL | B635950 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:53:31.872 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 132 | 1,487.11 | CEUX | 6582590029938 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:53:31.872 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 368 | 4,145.89 | CEUX | 6582590029939 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:53:38.823 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 500 | 5,633.00 | CEUX | 6582590030029 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 29/12/2023 | 16:53:38.823 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 36 | 405.58 | CEUX | 6582590030034 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:53:38.823 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 263 | 2,962.96 | CEUX | 6582590030036 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:54:51.110 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 1,132 | 12,753.11 | XHEL | B641016 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:54:51.110 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 114 | 1,284.32 | XHEL | B641017 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:55:16.412 | FI4000297767 | SEK | 125.2400 | BUY / KÖP / OSTO | 813 | 101,820.12 | CEUX | 6582590031233 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:57:34.557 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 132 | 1,486.85 | CEUX | 6582590032415 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:57:34.557 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 473 | 5,327.87 | CEUX | 6582590032421 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:57:34.558 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 500 | 5,632.00 | CEUX | 6582590032423 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:57:34.558 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 261 | 2,939.90 | CEUX | 6582590032424 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:57:50.945 | FI4000297767 | SEK | 125.3600 | BUY / KÖP / OSTO | 798 | 100,037.28 | CEUX | 6582590032667 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 16:59:25.608 | FI4000297767 | EUR | 11.2620 | BUY / KÖP / OSTO | 534 | 6,013.91 | XHEL | B646741 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:00:52.187 | FI4000297767 | SEK | 125.3800 | BUY / KÖP / OSTO | 48 | 6,018.24 | CEUX | 6582590034193 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:00:52.187 | FI4000297767 | SEK | 125.3800 | BUY / KÖP / OSTO | 863 | 108,202.94 | CEUX | 6582590034194 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.256 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 316 | 3,562.58 | CEUX | 6582590034370 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.256 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 184 | 2,074.42 | CEUX | 6582590034373 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.256 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 132 | 1,488.17 | CEUX | 6582590034374 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.256 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 188 | 2,119.51 | CEUX | 6582590034375 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.264 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 259 | 2,919.97 | XHEL | B654700 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.267 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 538 | 6,065.41 | XHEL | B654701 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.269 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 37 | 417.14 | XHEL | B654702 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.269 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 222 | 2,502.83 | XHEL | B654703 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.642 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 464 | 5,231.14 | XHEL | B654705 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:01:16.644 | FI4000297767 | EUR | 11.2740 | BUY / KÖP / OSTO | 70 | 789.18 | XHEL | B654706 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:04:16.674 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 964 | 10,871.99 | XHEL | B658357 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:04:16.683 | FI4000297767 | EUR | 11.2780 | BUY / KÖP / OSTO | 1,174 | 13,240.37 | CEUX | 6582590035893 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:04:30.690 | FI4000297767 | SEK | 125.1800 | BUY / KÖP / OSTO | 554 | 69,349.72 | XSTO | B658649 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:04:30.690 | FI4000297767 | SEK | 125.1800 | BUY / KÖP / OSTO | 938 | 117,418.84 | XSTO | B658650 | 2001001125 |
| NORDEA BANK ABP | 29/12/2023 | 17:05:36.377 | FI4000297767 | EUR | 11.2720 | BUY / KÖP / OSTO | 1,365 | 15,386.28 | XHEL | B660219 | 2001001125 |