

04/09/2023

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 / Liikkeenlaskija | Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan 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 | 529900DD3047E2LIV03 | FI4000297767 | MORGAN STANLEY EUROPE SE | 54930056FHW7GIWYY08 |

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

| Name of the issuer / Emittentens namn / Liikkeenlaskija | 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 | 04/09/2023 | FI4000297767 | 62,529 | 10.1662 | EUR | 635,682.32 | XHEL | 10.2280 | 10.1120 |
| NORDEA BANK ABP | 04/09/2023 | FI4000297767 | 73,389 | 10.1716 | EUR | 746,483.55 | CEUX | 10.2280 | 10.1140 |
| | | Sum: | 135,918 | 10.1691 | | 1,382,163.73 | | 10.2280 | 10.1120 |
| NORDEA BANK ABP | 04/09/2023 | FI4000297767 | 69,402 | 121.0233 | SEK | 8,399,259.07 | XSTO | 121.5600 | 120.4000 |
| NORDEA BANK ABP | 04/09/2023 | FI4000297767 | 87,591 | 121.0248 | SEK | 10,600,683.26 | CEUX | 121.5600 | 120.3400 |
| | | Sum: | 156,993 | 121.0241 | | 18,999,936.53 | | 121.5600 | 120.3400 |
| NORDEA BANK ABP | 04/09/2023 | FI4000297767 | 18,060 | 75.7890 | DKK | 1,368,749.34 | XCSE | 76.1900 | 75.3900 |
| | | Sum: | 18,060 | 75.7890 | | 1,368,749.34 | | 76.1900 | 75.3900 |

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

| Name of the issuer / Emittentens namn / Liikkeenlaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (valuta)* / Hinta (valuutta)* | Direction / Riktning / Kaupan laji | Quantity / Antal / Lukumäärä | Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi) |
|---|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|---|
| NORDEA BANK ABP | 04/09/2023 | 09:01:40.032 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 592 | 71,714.88 | CEUX | 6582589794375 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:01:40.041 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 351 | 42,520.14 | XSTO | B43738 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:45.084 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589794994 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.550 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 202 | 2,058.78 | XHEL | B47927 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.550 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 1,086 | 11,068.51 | XHEL | B47928 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589795016 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589795018 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589795019 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589795020 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 292 | 2,976.06 | CEUX | 6582589795021 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.560 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 110 | 1,121.12 | CEUX | 6582589795022 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.570 | FI4000297767 | EUR | 10.1900 | BUY / KÖP / OSTO | 1,278 | 13,022.82 | XHEL | B47936 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:02:48.579 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 504 | 61,084.80 | CEUX | 6582589795024 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:03:02.911 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 55 | 6,666.00 | XSTO | B49475 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:03:02.918 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 698 | 84,597.60 | CEUX | 6582589795189 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:03:48.176 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 50 | 6,060.00 | XSTO | B51473 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:12.826 | FI4000297767 | DKK | 75.9500 | BUY / KÖP / OSTO | 942 | 71,544.90 | XCSE | B53423 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.492 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 184 | 22,300.80 | XSTO | B53686 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.492 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 234 | 28,360.80 | XSTO | B53689 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.492 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 18 | 2,181.60 | XSTO | B53690 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.492 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 257 | 31,148.40 | XSTO | B53691 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.492 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 394 | 47,752.80 | XSTO | B53692 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.501 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 397 | 48,116.40 | CEUX | 6582589796013 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.501 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 397 | 48,116.40 | CEUX | 6582589796014 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.501 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 100 | 12,120.00 | CEUX | 6582589796015 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.501 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 397 | 48,116.40 | CEUX | 6582589796016 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.501 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 100 | 12,120.00 | CEUX | 6582589796017 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.502 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 324 | 39,268.80 | CEUX | 6582589796018 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:19.548 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 202 | 24,482.40 | XSTO | B53701 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:41.015 | FI4000297767 | SEK | 121.1800 | BUY / KÖP / OSTO | 550 | 66,649.00 | CEUX | 6582589796196 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:04:41.015 | FI4000297767 | SEK | 121.1800 | BUY / KÖP / OSTO | 421 | 51,016.78 | CEUX | 6582589796197 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 547 | 5,581.59 | CEUX | 6582589796942 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 547 | 5,581.59 | CEUX | 6582589796944 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 28 | 285.71 | CEUX | 6582589796945 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 762 | 92,506.80 | CEUX | 6582589796950 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 762 | 92,506.80 | CEUX | 6582589796952 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 762 | 92,506.80 | CEUX | 6582589796953 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.747 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 108 | 13,111.20 | CEUX | 6582589796954 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.748 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 378 | 3,857.11 | XHEL | B57975 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.748 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 651 | 6,642.80 | XHEL | B57977 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.748 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 452 | 54,872.80 | XSTO | B57992 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.748 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 921 | 111,809.40 | XSTO | B57996 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.748 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 46 | 5,584.40 | XSTO | B57997 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:05:43.757 | FI4000297767 | DKK | 76.0200 | BUY / KÖP / OSTO | 894 | 67,961.88 | XCSE | B58003 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:06:33.284 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 725 | 88,000.50 | XSTO | B60859 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:07:09.292 | FI4000297767 | EUR | 10.1900 | BUY / KÖP / OSTO | 830 | 8,457.70 | CEUX | 6582589797752 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:07:36.033 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 469 | 56,880.32 | XSTO | B63595 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:07:36.053 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 469 | 56,880.32 | XSTO | B63597 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:07:37.100 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 469 | 56,880.32 | XSTO | B63632 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:07:37.108 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 68 | 8,247.04 | XSTO | B63633 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:09:41.158 | FI4000297767 | EUR | 10.1980 | BUY / KÖP / OSTO | 858 | 8,749.88 | CEUX | 6582589799215 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:09:45.046 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 430 | 52,124.60 | CEUX | 6582589799237 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:10:31.493 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 835 | 101,252.10 | CEUX | 6582589799650 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:11:49.127 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 1,180 | 143,086.80 | XSTO | B75954 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:11:49.127 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 76 | 9,215.76 | XSTO | B75955 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:11:49.130 | FI4000297767 | EUR | 10.1940 | BUY / KÖP / OSTO | 797 | 8,124.62 | XHEL | B75957 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:13:30.786 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 1,271 | 154,070.62 | XSTO | B80660 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:14:48.733 | FI4000297767 | EUR | 10.1940 | BUY / KÖP / OSTO | 856 | 8,726.06 | XHEL | B83930 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:16:00.341 | FI4000297767 | EUR | 10.1960 | BUY / KÖP / OSTO | 799 | 8,146.60 | CEUX | 6582589802699 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:16:14.829 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 710 | 86,009.40 | CEUX | 6582589802887 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:16:14.829 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 668 | 80,921.52 | CEUX | 6582589802888 | 2001001125 |

| | | | | | | | | | | | |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/09/2023 | 09:17:59.389 | FI4000297767 | EUR | 10.1860 | BUY / KÖP / OSTO | 394 | 4,013.28 | XHEL | B91366 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:17:59.389 | FI4000297767 | EUR | 10.1860 | BUY / KÖP / OSTO | 373 | 3,799.38 | XHEL | B91367 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:18:40.038 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 82 | 9,922.00 | CEUX | 6582589804188 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:18:40.038 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 1,138 | 137,698.00 | CEUX | 6582589804189 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:20:04.018 | FI4000297767 | DKK | 75.8400 | BUY / KÖP / OSTO | 416 | 31,549.44 | XCSE | B95342 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:20:04.018 | FI4000297767 | DKK | 75.8400 | BUY / KÖP / OSTO | 346 | 26,240.64 | XCSE | B95349 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:20:04.026 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 1,160 | 140,313.60 | CEUX | 6582589805024 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:23:00.128 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 818 | 8,337.06 | XHEL | B102484 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:23:01.350 | FI4000297767 | EUR | 10.1900 | BUY / KÖP / OSTO | 809 | 8,243.71 | CEUX | 6582589806713 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:24:10.223 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 469 | 56,814.66 | XSTO | B104736 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:25:07.439 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 879 | 106,569.96 | XSTO | B106905 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:26:58.545 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 413 | 50,113.42 | XSTO | B110684 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:27:00.438 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 630 | 76,419.00 | XSTO | B110753 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:27:00.447 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 1,064 | 129,063.20 | CEUX | 6582589808752 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:27:00.447 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 895 | 9,136.16 | CEUX | 6582589808754 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:29:03.057 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 275 | 33,352.00 | CEUX | 6582589810236 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:29:30.279 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 848 | 8,651.30 | XHEL | B116217 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:29:43.679 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 688 | 83,426.88 | CEUX | 6582589810816 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.393 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 668 | 81,068.48 | CEUX | 6582589813806 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.393 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 420 | 50,971.20 | CEUX | 6582589813807 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.402 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 407 | 49,393.52 | XSTO | B125414 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.402 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 28 | 3,398.08 | XSTO | B125415 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.402 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 232 | 28,155.52 | XSTO | B125416 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.402 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 260 | 31,553.60 | XSTO | B125417 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.403 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 435 | 52,791.60 | XSTO | B125418 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.403 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 284 | 34,466.24 | XSTO | B125419 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.465 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 150 | 1,531.20 | CEUX | 6582589813826 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:33:51.465 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 609 | 6,216.67 | CEUX | 6582589813827 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:34:17.480 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 519 | 5,294.84 | CEUX | 6582589814072 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:34:17.480 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 260 | 2,652.52 | CEUX | 6582589814073 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:36:31.402 | FI4000297767 | DKK | 76.1000 | BUY / KÖP / OSTO | 194 | 14,763.40 | XCSE | B130651 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:38:13.598 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 856 | 103,952.64 | XSTO | B134137 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:38:13.607 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 802 | 97,394.88 | CEUX | 6582589817056 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:39:10.848 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 790 | 8,064.32 | CEUX | 6582589817860 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:40:07.524 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 549 | 66,626.64 | CEUX | 6582589818560 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:40:07.524 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 284 | 34,466.24 | CEUX | 6582589818561 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:42:00.029 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 762 | 7,775.45 | XHEL | B141059 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:43:31.115 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 699 | 84,858.60 | CEUX | 6582589820418 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:43:31.133 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 709 | 86,058.42 | CEUX | 6582589820430 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:45:16.280 | FI4000297767 | EUR | 10.1960 | BUY / KÖP / OSTO | 879 | 8,962.28 | XHEL | B146946 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:49:19.488 | FI4000297767 | EUR | 10.2000 | BUY / KÖP / OSTO | 783 | 7,986.60 | XHEL | B153452 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:14.921 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 464 | 56,329.60 | XSTO | B155205 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:43.516 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 243 | 29,500.20 | XSTO | B156053 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:43.516 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 230 | 27,922.00 | XSTO | B156054 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:43.516 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 473 | 57,422.20 | XSTO | B156057 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:43.516 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 31 | 3,763.40 | XSTO | B156058 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:50:43.516 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 649 | 78,788.60 | XSTO | B156059 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:53:33.145 | FI4000297767 | EUR | 10.2000 | BUY / KÖP / OSTO | 938 | 9,567.60 | XHEL | B160321 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:53:33.284 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 500 | 60,670.00 | XSTO | B160370 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:53:33.284 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 245 | 29,728.30 | XSTO | B160371 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:57:35.700 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 930 | 112,902.00 | XSTO | B166846 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 09:59:33.439 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 801 | 97,273.44 | CEUX | 6582589829917 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:00:12.808 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 839 | 101,888.16 | CEUX | 6582589830330 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:00:49.000 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 500 | 5,106.00 | XHEL | B172743 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:00:51.077 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 457 | 4,666.88 | XHEL | B172874 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:04:15.629 | FI4000297767 | EUR | 10.2100 | BUY / KÖP / OSTO | 865 | 8,831.65 | XHEL | B179239 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:05:53.430 | FI4000297767 | SEK | 121.5200 | BUY / KÖP / OSTO | 287 | 34,876.24 | XSTO | B181878 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:05:53.430 | FI4000297767 | SEK | 121.5200 | BUY / KÖP / OSTO | 406 | 49,337.12 | XSTO | B181879 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:05:54.146 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 500 | 60,750.00 | XSTO | B181903 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:05:54.146 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 204 | 24,786.00 | XSTO | B181904 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:08:18.746 | FI4000297767 | EUR | 10.2160 | BUY / KÖP / OSTO | 767 | 7,835.67 | XHEL | B185471 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:10:04.352 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 158 | 19,197.00 | CEUX | 6582589836423 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:10:04.357 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 568 | 69,012.00 | CEUX | 6582589836424 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:12:18.010 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 789 | 95,910.84 | CEUX | 6582589837453 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:12:53.203 | FI4000297767 | EUR | 10.2220 | BUY / KÖP / OSTO | 78 | 797.32 | XHEL | B191620 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:13:55.920 | FI4000297767 | EUR | 10.2220 | BUY / KÖP / OSTO | 823 | 8,412.71 | XHEL | B193070 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:15:41.473 | FI4000297767 | EUR | 10.2240 | BUY / KÖP / OSTO | 836 | 8,547.26 | CEUX | 6582589839667 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:16:48.536 | FI4000297767 | DKK | 76.1900 | BUY / KÖP / OSTO | 1,349 | 102,780.31 | XCSE | B197265 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:19:12.360 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 474 | 57,619.44 | CEUX | 6582589841888 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:19:12.360 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 474 | 57,619.44 | CEUX | 6582589841889 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:19:12.377 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 474 | 57,619.44 | CEUX | 6582589841898 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:19:12.377 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 44 | 5,348.64 | CEUX | 6582589841901 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:19:36.650 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 878 | 8,973.16 | CEUX | 6582589842104 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:24:38.223 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 820 | 8,380.40 | CEUX | 6582589844974 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:26:13.527 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 1,100 | 133,562.00 | XSTO | B210885 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:26:13.527 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 316 | 38,368.72 | XSTO | B210886 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:28:47.593 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 718 | 87,150.84 | XSTO | B214689 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:31:50.367 | FI4000297767 | EUR | 10.2160 | BUY / KÖP / OSTO | 784 | 8,009.34 | CEUX | 6582589849137 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:32:05.126 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 786 | 95,420.40 | CEUX | 6582589849268 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:34:03.937 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 33 | 4,004.88 | CEUX | 6582589850311 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 10:34 | | | | | | | | | |

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|-----------------|------------|--|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/09/2023 | | 10:50:18.498 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 38 | 4,617.00 | XSTO | B242154 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:50:18.498 | FI4000297767 | SEK | 121.5000 | BUY / KÖP / OSTO | 693 | 84,199.50 | XSTO | B242155 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:52:10.720 | FI4000297767 | EUR | 10.2140 | BUY / KÖP / OSTO | 823 | 8,406.12 | CEUX | 6582589859626 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:52:55.718 | FI4000297767 | SEK | 121.4800 | BUY / KÖP / OSTO | 314 | 38,144.72 | XSTO | B245197 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:52:55.718 | FI4000297767 | SEK | 121.4800 | BUY / KÖP / OSTO | 390 | 47,377.20 | XSTO | B245198 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:56:19.275 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 655 | 79,543.20 | CEUX | 6582589861716 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:56:19.275 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 23 | 2,793.12 | CEUX | 6582589861717 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:56:25.183 | FI4000297767 | DKK | 76.0900 | BUY / KÖP / OSTO | 1,187 | 90,318.83 | XCSE | B249266 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 10:57:41.391 | FI4000297767 | EUR | 10.2100 | BUY / KÖP / OSTO | 830 | 8,474.30 | XHEL | B250641 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:03:08.958 | FI4000297767 | EUR | 10.2100 | BUY / KÖP / OSTO | 29 | 296.09 | XHEL | B256509 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:04:11.345 | FI4000297767 | EUR | 10.2100 | BUY / KÖP / OSTO | 824 | 8,413.04 | XHEL | B257467 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:04:11.369 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 692 | 84,022.64 | CEUX | 6582589865469 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:04:15.130 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 735 | 89,243.70 | XSTO | B257547 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:08:18.770 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 796 | 8,122.38 | CEUX | 6582589867324 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:09:54.564 | FI4000297767 | SEK | 121.5200 | BUY / KÖP / OSTO | 1,391 | 169,034.32 | XSTO | B263780 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:18:53.517 | FI4000297767 | SEK | 121.4800 | BUY / KÖP / OSTO | 444 | 53,937.12 | XSTO | B273761 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:19:07.460 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 831 | 8,491.16 | CEUX | 6582589872891 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:21:21.078 | FI4000297767 | SEK | 121.4800 | BUY / KÖP / OSTO | 523 | 63,534.04 | CEUX | 6582589873932 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:21:21.080 | FI4000297767 | SEK | 121.4800 | BUY / KÖP / OSTO | 675 | 81,999.00 | XSTO | B276309 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:22:59.655 | FI4000297767 | EUR | 10.2240 | BUY / KÖP / OSTO | 61 | 623.66 | XHEL | B278219 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:24:36.114 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 573 | 69,653.88 | CEUX | 6582589875563 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:24:36.114 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 268 | 32,578.08 | CEUX | 6582589875564 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:25:49.704 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 317 | 3,242.28 | CEUX | 6582589876171 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:25:49.704 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 454 | 4,643.51 | CEUX | 6582589876172 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:25:49.710 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 772 | 7,896.02 | XHEL | B281399 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:27:48.761 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 404 | 49,110.24 | XSTO | B283672 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:27:48.761 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 275 | 33,429.00 | XSTO | B283673 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:29:56.431 | FI4000297767 | EUR | 10.2260 | BUY / KÖP / OSTO | 546 | 5,583.40 | CEUX | 6582589878267 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:29:56.431 | FI4000297767 | EUR | 10.2260 | BUY / KÖP / OSTO | 250 | 2,556.50 | CEUX | 6582589878268 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:30:30.722 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 735 | 89,346.60 | CEUX | 6582589878589 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:33:28.547 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 833 | 8,519.92 | CEUX | 6582589879968 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:34:11.495 | FI4000297767 | SEK | 121.5200 | BUY / KÖP / OSTO | 457 | 55,534.64 | XSTO | B290927 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:34:11.495 | FI4000297767 | SEK | 121.5200 | BUY / KÖP / OSTO | 301 | 36,577.52 | XSTO | B290928 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:38:50.052 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 852 | 8,707.44 | CEUX | 6582589882893 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:39:07.136 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 601 | 72,973.42 | CEUX | 6582589883040 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:39:07.136 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 69 | 8,377.98 | CEUX | 6582589883041 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:43:52.201 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 756 | 7,720.27 | XHEL | B301590 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:45:42.562 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 664 | 80,622.88 | XSTO | B304292 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:45:43.196 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 716 | 86,922.40 | CEUX | 6582589886506 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:47:17.901 | FI4000297767 | DKK | 76.1000 | BUY / KÖP / OSTO | 700 | 53,270.00 | XCSE | B305851 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:47:17.901 | FI4000297767 | DKK | 76.1000 | BUY / KÖP / OSTO | 132 | 10,045.20 | XCSE | B305852 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:47:17.901 | FI4000297767 | DKK | 76.1000 | BUY / KÖP / OSTO | 71 | 5,403.10 | XCSE | B305853 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:50:29.714 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 171 | 20,759.40 | CEUX | 6582589888761 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:51:36.017 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 8 | 81.74 | CEUX | 6582589889406 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:51:45.319 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 755 | 91,687.20 | CEUX | 6582589889458 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:52:41.691 | FI4000297767 | EUR | 10.2140 | BUY / KÖP / OSTO | 792 | 8,089.49 | CEUX | 6582589889922 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 11:59:09.432 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 794 | 8,103.56 | XHEL | B318121 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:01:09.509 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 546 | 66,284.40 | XSTO | B320280 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:05:40.975 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 837 | 8,547.44 | CEUX | 6582589895651 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:05:41.015 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 826 | 100,309.44 | CEUX | 6582589895673 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:09:14.619 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 861 | 104,559.84 | CEUX | 6582589897281 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:10:21.947 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 790 | 8,067.48 | XHEL | B328286 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:10:39.568 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 532 | 64,606.08 | CEUX | 6582589897901 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:10:39.568 | FI4000297767 | SEK | 121.4400 | BUY / KÖP / OSTO | 173 | 21,009.12 | CEUX | 6582589897902 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:13:09.604 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 764 | 92,719.04 | XSTO | B331323 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:13:09.604 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 858 | 8,758.46 | XHEL | B331327 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:19:53.023 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 502 | 5,123.41 | CEUX | 6582589902496 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:19:53.023 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 315 | 3,214.89 | CEUX | 6582589902497 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:22:03.989 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 35 | 4,249.00 | XSTO | B339401 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:23:02.029 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 758 | 7,736.15 | XHEL | B340029 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:23:41.449 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 683 | 82,875.22 | CEUX | 6582589904135 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:23:41.457 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 679 | 82,403.44 | XSTO | B340656 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:28:09.989 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 414 | 4,223.63 | CEUX | 6582589905896 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:30:21.960 | FI4000297767 | EUR | 10.2000 | BUY / KÖP / OSTO | 806 | 8,221.20 | CEUX | 6582589906855 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:30:21.980 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 201 | 24,393.36 | CEUX | 6582589906858 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:30:21.980 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 497 | 60,315.92 | CEUX | 6582589906859 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:35:22.149 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 733 | 88,956.88 | XSTO | B350612 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:35:22.161 | FI4000297767 | EUR | 10.1980 | BUY / KÖP / OSTO | 424 | 4,323.95 | CEUX | 6582589908968 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:38:29.147 | FI4000297767 | EUR | 10.1980 | BUY / KÖP / OSTO | 796 | 8,117.61 | CEUX | 6582589910253 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:38:29.221 | FI4000297767 | SEK | 121.3200 | BUY / KÖP / OSTO | 662 | 80,313.84 | XSTO | B353025 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:41:18.107 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 566 | 68,655.80 | XSTO | B355998 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:41:18.107 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 197 | 23,896.10 | XSTO | B355999 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:44:02.070 | FI4000297767 | EUR | 10.1940 | BUY / KÖP / OSTO | 810 | 8,257.14 | XHEL | B358572 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:49:37.293 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 95 | 11,517.80 | XSTO | B363214 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:50:26.356 | FI4000297767 | EUR | 10.1880 | BUY / KÖP / OSTO | 848 | 8,639.42 | CEUX | 6582589915630 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:50:26.364 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 652 | 79,048.48 | XSTO | B363913 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:53:03.268 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 710 | 86,066.20 | CEUX | 6582589916811 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | 12:55:11.925 | FI4000297767 | DKK | 75.9400 | BUY / KÖP / OSTO | 759 | 57,638.46 | XCSE | B368406 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | | | | | | | | | | | |

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| NORDEA BANK ABP | 04/09/2023 | 13:25:54.975 | FI4000297767 | EUR | 10.1800 | BUY / KÖP / OSTO | 181 | 1,842.58 | CEUX | 6582589930835 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:27:15.300 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 404 | 48,940.56 | CEUX | 6582589931442 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:27:15.324 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 265 | 32,102.10 | XSTO | B395050 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:28:57.512 | FI4000297767 | EUR | 10.1760 | BUY / KÖP / OSTO | 194 | 1,974.14 | XHEL | B396354 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:30:54.231 | FI4000297767 | EUR | 10.1740 | BUY / KÖP / OSTO | 757 | 7,701.72 | CEUX | 6582589932906 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:34:34.254 | FI4000297767 | SEK | 121.1800 | BUY / KÖP / OSTO | 713 | 86,401.34 | CEUX | 6582589934510 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:35:52.901 | FI4000297767 | EUR | 10.1780 | BUY / KÖP / OSTO | 773 | 7,867.59 | XHEL | B402255 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:38:00.968 | FI4000297767 | SEK | 121.1200 | BUY / KÖP / OSTO | 676 | 81,877.12 | XSTO | B403879 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:42:58.049 | FI4000297767 | EUR | 10.1780 | BUY / KÖP / OSTO | 665 | 6,768.37 | CEUX | 6582589938046 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:42:58.049 | FI4000297767 | EUR | 10.1780 | BUY / KÖP / OSTO | 191 | 1,944.00 | CEUX | 6582589938047 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:45:48.812 | FI4000297767 | EUR | 10.1780 | BUY / KÖP / OSTO | 762 | 7,755.64 | CEUX | 6582589939139 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 420 | 50,887.20 | CEUX | 6582589939452 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 256 | 31,016.96 | CEUX | 6582589939453 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 164 | 19,870.24 | CEUX | 6582589939454 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 374 | 45,313.84 | CEUX | 6582589939455 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 46 | 5,573.36 | CEUX | 6582589939456 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:46:41.060 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 89 | 10,783.24 | CEUX | 6582589939457 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:48:43.380 | FI4000297767 | EUR | 10.1760 | BUY / KÖP / OSTO | 771 | 7,845.70 | XHEL | B412499 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:48:58.827 | FI4000297767 | DKK | 75.8400 | BUY / KÖP / OSTO | 700 | 53,088.00 | XCSE | B412728 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:48:58.836 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 778 | 94,215.80 | CEUX | 6582589940308 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:51:38.818 | FI4000297767 | EUR | 10.1680 | BUY / KÖP / OSTO | 275 | 2,796.20 | CEUX | 6582589941984 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:51:39.810 | FI4000297767 | EUR | 10.1680 | BUY / KÖP / OSTO | 446 | 4,534.93 | CEUX | 6582589942006 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:51:41.233 | FI4000297767 | EUR | 10.1680 | BUY / KÖP / OSTO | 84 | 854.11 | CEUX | 6582589942022 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:52:41.756 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 753 | 91,128.06 | CEUX | 6582589942538 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:56:31.025 | FI4000297767 | EUR | 10.1740 | BUY / KÖP / OSTO | 48 | 488.35 | CEUX | 6582589944285 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:57:04.138 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 324 | 39,236.40 | CEUX | 6582589944567 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:57:04.138 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 484 | 58,612.40 | CEUX | 6582589944568 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:57:33.610 | FI4000297767 | EUR | 10.1760 | BUY / KÖP / OSTO | 765 | 7,784.64 | CEUX | 6582589944750 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:59:54.062 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 646 | 78,166.00 | CEUX | 6582589945677 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:59:54.063 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 31 | 3,751.00 | CEUX | 6582589945685 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:59:54.070 | FI4000297767 | DKK | 75.7900 | BUY / KÖP / OSTO | 780 | 59,116.20 | XCSE | B422394 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 13:59:57.352 | FI4000297767 | EUR | 10.1680 | BUY / KÖP / OSTO | 839 | 8,530.95 | XHEL | B422496 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:04:00.367 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 517 | 62,546.66 | CEUX | 6582589947765 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:04:00.367 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 185 | 22,381.30 | CEUX | 6582589947766 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:04:02.291 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 230 | 2,337.26 | XHEL | B426087 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:04:02.979 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 485 | 4,928.57 | XHEL | B426093 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:04:04.105 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 47 | 477.61 | XHEL | B426114 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:06:42.890 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 688 | 6,991.46 | XHEL | B428269 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:08:48.746 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 280 | 33,857.60 | XSTO | B430566 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:08:48.746 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 432 | 52,237.44 | XSTO | B430567 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:09:09.393 | FI4000297767 | SEK | 120.8800 | BUY / KÖP / OSTO | 758 | 91,627.04 | XSTO | B430899 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:14:50.823 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 680 | 82,280.00 | XSTO | B437704 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:15:15.210 | FI4000297767 | EUR | 10.1640 | BUY / KÖP / OSTO | 816 | 8,293.82 | CEUX | 6582589954455 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:15:15.210 | FI4000297767 | EUR | 10.1640 | BUY / KÖP / OSTO | 574 | 5,834.14 | CEUX | 6582589954456 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:15:15.210 | FI4000297767 | EUR | 10.1640 | BUY / KÖP / OSTO | 282 | 2,866.25 | CEUX | 6582589954457 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:17:29.182 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 100 | 12,096.00 | XSTO | B440364 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:17:29.182 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 597 | 72,213.12 | XSTO | B440365 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:19:41.139 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 811 | 8,239.76 | CEUX | 6582589956589 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:20:19.417 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 679 | 82,104.68 | XSTO | B443119 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:21:45.943 | FI4000297767 | DKK | 75.6600 | BUY / KÖP / OSTO | 766 | 57,955.56 | XCSE | B444418 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:23:29.261 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 304 | 3,085.60 | XHEL | B446099 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:23:31.549 | FI4000297767 | EUR | 10.1500 | BUY / KÖP / OSTO | 537 | 5,450.55 | XHEL | B446128 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:26:40.974 | FI4000297767 | EUR | 10.1540 | BUY / KÖP / OSTO | 295 | 2,995.43 | CEUX | 6582589960190 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:26:40.974 | FI4000297767 | EUR | 10.1540 | BUY / KÖP / OSTO | 521 | 5,290.23 | CEUX | 6582589960191 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.497 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 158 | 19,108.52 | XSTO | B450070 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.497 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 158 | 19,108.52 | XSTO | B450071 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.497 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 515 | 62,284.10 | XSTO | B450072 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.497 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 158 | 19,108.52 | XSTO | B450073 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.505 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 268 | 32,411.92 | CEUX | 6582589960959 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.506 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 31 | 3,749.14 | CEUX | 6582589960960 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.506 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 237 | 28,662.78 | CEUX | 6582589960961 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.506 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 31 | 3,749.14 | CEUX | 6582589960962 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.506 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 226 | 27,332.44 | CEUX | 6582589960963 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.506 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 17 | 2,055.98 | CEUX | 6582589960964 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:28:04.515 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 20 | 2,418.80 | XSTO | B450081 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:29:50.196 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 782 | 7,943.56 | CEUX | 6582589961753 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:29:50.205 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 270 | 32,653.80 | XSTO | B451328 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:30:47.676 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 508 | 61,437.52 | XSTO | B452228 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:30:47.677 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 218 | 26,364.92 | XSTO | B452229 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:33:24.003 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 544 | 65,791.36 | XSTO | B454539 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:33:24.003 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 200 | 24,188.00 | XSTO | B454540 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:35:32.728 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 170 | 20,559.80 | CEUX | 6582589965347 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.231 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 333 | 3,382.61 | CEUX | 6582589966659 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.231 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 333 | 3,382.61 | CEUX | 6582589966660 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.239 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 229 | 2,326.18 | XHEL | B458735 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.249 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 333 | 3,382.61 | CEUX | 6582589966661 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.250 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 333 | 3,382.61 | CEUX | 6582589966662 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.257 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 229 | 2,326.18 | XHEL | B458736 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.258 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 229 | 2,326.18 | XHEL | B458739 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:38:15.259 | FI4000297767 | DKK | 75.7200 | BUY / KÖP / OSTO | 875 | 66,255.00 | XCSE | B458740 | 2001001125 |
| NORDEA BANK ABP | 04/09/2 | | | | | | | | | | |

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| NORDEA BANK ABP | 04/09/2023 | 14:52:44.791 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 703 | 85,048.94 | CEUX | 6582589975443 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:53:28.819 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 781 | 7,934.96 | CEUX | 6582589975852 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:54:06.135 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 53 | 6,411.94 | CEUX | 6582589976096 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:54:09.754 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 700 | 84,686.00 | XSTO | B472550 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:54:09.765 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 9 | 1,088.82 | CEUX | 6582589976138 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:54:50.011 | FI4000297767 | EUR | 10.1640 | BUY / KÖP / OSTO | 75 | 762.30 | CEUX | 6582589976547 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:56:17.422 | FI4000297767 | EUR | 10.1660 | BUY / KÖP / OSTO | 336 | 3,415.78 | CEUX | 6582589977384 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:56:17.422 | FI4000297767 | EUR | 10.1660 | BUY / KÖP / OSTO | 573 | 5,825.12 | CEUX | 6582589977385 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:56:59.094 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 429 | 51,943.32 | CEUX | 6582589977844 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:58:10.686 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 284 | 34,392.40 | CEUX | 6582589978574 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:58:10.686 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 757 | 91,672.70 | CEUX | 6582589978575 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:58:10.686 | FI4000297767 | EUR | 10.1700 | BUY / KÖP / OSTO | 768 | 7,810.56 | CEUX | 6582589978577 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 14:59:10.947 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 815 | 98,680.20 | CEUX | 6582589979189 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:01:21.110 | FI4000297767 | EUR | 10.1640 | BUY / KÖP / OSTO | 868 | 8,822.35 | XHEL | B479605 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:03:02.141 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 811 | 8,239.76 | CEUX | 6582589981551 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:03:51.161 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 556 | 67,253.76 | CEUX | 6582589982087 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:03:51.230 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 129 | 15,603.84 | CEUX | 6582589982106 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:03.699 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 856 | 8,698.67 | CEUX | 6582589983138 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:03.709 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 700 | 84,714.00 | XSTO | B483271 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:45.948 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 267 | 32,296.32 | CEUX | 6582589983841 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:45.955 | FI4000297767 | DKK | 75.7200 | BUY / KÖP / OSTO | 457 | 34,604.04 | XCSE | B484076 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:45.957 | FI4000297767 | DKK | 75.7200 | BUY / KÖP / OSTO | 510 | 38,617.20 | XCSE | B484082 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:06:45.971 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 451 | 54,552.96 | CEUX | 6582589983849 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:08:55.593 | FI4000297767 | EUR | 10.1540 | BUY / KÖP / OSTO | 822 | 8,346.59 | CEUX | 6582589985032 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:10:31.385 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 3 | 362.88 | XSTO | B487074 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:10:45.582 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 736 | 89,026.56 | XSTO | B487226 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:13:18.872 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 819 | 8,317.76 | CEUX | 6582589987232 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:14:21.579 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 693 | 83,797.56 | XSTO | B489956 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:15:00.282 | FI4000297767 | EUR | 10.1560 | BUY / KÖP / OSTO | 862 | 8,754.47 | CEUX | 6582589988029 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:15:00.282 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 532 | 64,329.44 | CEUX | 6582589988033 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:15:00.282 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 184 | 22,249.28 | CEUX | 6582589988034 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:15:00.282 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 11 | 1,330.12 | CEUX | 6582589988035 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:15:10.609 | FI4000297767 | EUR | 10.1520 | BUY / KÖP / OSTO | 934 | 9,481.97 | XHEL | B490728 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:17:55.997 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 685 | 82,871.30 | CEUX | 6582589989616 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:20:45.466 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 12 | 1,452.00 | XSTO | B495326 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:20:45.466 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 770 | 93,170.00 | XSTO | B495327 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:21:39.053 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 275 | 33,275.00 | CEUX | 6582589991765 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:21:39.053 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 531 | 64,251.00 | CEUX | 6582589991766 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:22:00.303 | FI4000297767 | EUR | 10.1620 | BUY / KÖP / OSTO | 1,588 | 16,137.26 | CEUX | 6582589991963 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:23:21.620 | FI4000297767 | DKK | 75.7300 | BUY / KÖP / OSTO | 915 | 69,292.95 | XCSE | B497782 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:25:49.072 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 50 | 6,049.00 | CEUX | 6582589993745 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:25:49.072 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 752 | 90,976.96 | CEUX | 6582589993746 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:25:49.083 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 795 | 8,077.20 | XHEL | B500229 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:25:52.182 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 385 | 3,910.83 | XHEL | B500312 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:25:52.190 | FI4000297767 | EUR | 10.1580 | BUY / KÖP / OSTO | 634 | 6,440.17 | XHEL | B500313 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:31.834 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 6 | 726.24 | XSTO | B505701 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:31.834 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 268 | 32,438.72 | XSTO | B505702 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:31.842 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 462 | 55,920.48 | CEUX | 6582589997004 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:31.843 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 370 | 44,784.80 | CEUX | 6582589997005 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:31.853 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 274 | 33,164.96 | XSTO | B505706 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.590 | FI4000297767 | EUR | 10.1660 | BUY / KÖP / OSTO | 1,481 | 15,055.85 | CEUX | 6582589997178 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.590 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 12 | 1,452.48 | CEUX | 6582589997179 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.598 | FI4000297767 | EUR | 10.1660 | BUY / KÖP / OSTO | 1,024 | 10,409.98 | XHEL | B505890 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.598 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 274 | 33,164.96 | XSTO | B505894 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.598 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 191 | 23,118.64 | XSTO | B505895 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.598 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 83 | 10,046.32 | XSTO | B505896 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.598 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 122 | 14,766.88 | XSTO | B505897 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 80 | 9,683.20 | CEUX | 6582589997183 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 12 | 1,452.48 | CEUX | 6582589997184 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 80 | 9,683.20 | CEUX | 6582589997185 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 382 | 46,237.28 | CEUX | 6582589997186 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 462 | 55,920.48 | CEUX | 6582589997187 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:30:46.608 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 195 | 23,602.80 | CEUX | 6582589997188 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:31:12.668 | FI4000297767 | DKK | 75.7400 | BUY / KÖP / OSTO | 500 | 37,870.00 | XCSE | B506296 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:31:12.668 | FI4000297767 | DKK | 75.7400 | BUY / KÖP / OSTO | 301 | 22,797.74 | XCSE | B506297 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:32:53.615 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 855 | 103,437.90 | XSTO | B507886 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:32:53.615 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 448 | 54,199.04 | XSTO | B507887 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:32:53.636 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 1,429 | 14,518.64 | CEUX | 6582589998661 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:35:19.181 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 120 | 1,219.20 | CEUX | 6582590000684 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:35:19.199 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 1,042 | 10,586.72 | CEUX | 6582590000685 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:35:19.199 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 37 | 375.92 | CEUX | 6582590000686 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:35:19.199 | FI4000297767 | EUR | 10.1600 | BUY / KÖP / OSTO | 274 | 2,783.84 | CEUX | 6582590000687 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 454 | 54,915.84 | CEUX | 6582590001766 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 646 | 78,140.16 | CEUX | 6582590001767 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 475 | 57,456.00 | CEUX | 6582590001768 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 98 | 11,854.08 | CEUX | 6582590001769 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 356 | 43,061.76 | CEUX | 6582590001770 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 56 | 6,773.76 | CEUX | 6582590001771 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.125 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 247 | 29,877.12 | CEUX | 6582590001772 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:36:43.143 | FI4000297767 | EUR | 10.1580 | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/09/2023 | 15:47:44.576 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 1,100 | 132,814.00 | XSTO | B526699 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:47:44.576 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 14 | 1,690.36 | XSTO | B526700 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:48:05.905 | FI4000297767 | EUR | 10.1460 | BUY / KÖP / OSTO | 1,124 | 11,404.10 | CEUX | 6582590011855 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:49:26.773 | FI4000297767 | SEK | 120.6400 | BUY / KÖP / OSTO | 146 | 17,613.44 | XSTO | B529341 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:49:29.349 | FI4000297767 | SEK | 120.6400 | BUY / KÖP / OSTO | 297 | 35,830.08 | XSTO | B529439 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:49:29.350 | FI4000297767 | SEK | 120.6400 | BUY / KÖP / OSTO | 443 | 53,443.52 | XSTO | B529440 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:49:29.368 | FI4000297767 | SEK | 120.6400 | BUY / KÖP / OSTO | 297 | 35,830.08 | XSTO | B529441 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:50:22.680 | FI4000297767 | EUR | 10.1360 | BUY / KÖP / OSTO | 1,047 | 10,612.39 | CEUX | 6582590014635 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:51:59.785 | FI4000297767 | SEK | 120.5800 | BUY / KÖP / OSTO | 500 | 60,290.00 | XSTO | B534204 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:51:59.785 | FI4000297767 | SEK | 120.5800 | BUY / KÖP / OSTO | 613 | 73,915.54 | XSTO | B534205 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:52:21.832 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 1,056 | 10,699.39 | XHEL | B535046 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:53:16.305 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 1,167 | 140,600.16 | XSTO | B536922 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:55:24.210 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 914 | 9,258.82 | XHEL | B541330 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:55:24.212 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 156 | 1,580.28 | XHEL | B541333 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:55:24.230 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 14 | 141.82 | XHEL | B541335 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:55:42.445 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 500 | 60,260.00 | CEUX | 6582590023479 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:55:42.446 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 742 | 89,425.84 | CEUX | 6582590023480 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:56:26.197 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 76 | 769.42 | XHEL | B543790 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:56:59.559 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 780 | 7,896.72 | XHEL | B545190 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:42.552 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 228 | 27,469.44 | CEUX | 6582590027729 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:43.808 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 500 | 60,240.00 | CEUX | 6582590027759 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:43.808 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 338 | 40,722.24 | CEUX | 6582590027760 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:43.808 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 91 | 10,963.68 | CEUX | 6582590027761 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:58.838 | FI4000297767 | EUR | 10.1200 | BUY / KÖP / OSTO | 551 | 5,576.12 | XHEL | B547794 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:57:58.838 | FI4000297767 | EUR | 10.1200 | BUY / KÖP / OSTO | 359 | 3,633.08 | XHEL | B547801 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:59:59.768 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 875 | 8,848.00 | XHEL | B556487 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:59:59.769 | FI4000297767 | DKK | 75.3900 | BUY / KÖP / OSTO | 814 | 61,367.46 | XCSE | B556503 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 15:59:59.777 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 492 | 59,246.64 | CEUX | 6582590034876 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:00:00.310 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 492 | 59,246.64 | CEUX | 6582590035026 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:00:00.330 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 318 | 38,293.56 | CEUX | 6582590035027 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:02:40.120 | FI4000297767 | EUR | 10.1180 | BUY / KÖP / OSTO | 755 | 7,639.09 | XHEL | B561695 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:23.138 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 406 | 48,890.52 | XSTO | B562904 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:23.138 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 14 | 1,685.88 | XSTO | B562907 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:23.157 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 392 | 47,204.64 | XSTO | B562908 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:23.157 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 14 | 1,685.88 | XSTO | B562909 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:24.181 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 406 | 48,890.52 | XSTO | B562932 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:03:24.181 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 316 | 38,052.72 | XSTO | B562933 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:04:14.366 | FI4000297767 | EUR | 10.1200 | BUY / KÖP / OSTO | 873 | 8,834.76 | CEUX | 6582590039404 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:05:07.158 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 402 | 48,408.84 | CEUX | 6582590040279 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:05:07.159 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 745 | 89,712.90 | CEUX | 6582590040280 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:05:07.192 | FI4000297767 | DKK | 75.4000 | BUY / KÖP / OSTO | 500 | 37,700.00 | XCSE | B564930 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:07:02.509 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 772 | 7,809.55 | XHEL | B567666 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:07:02.509 | FI4000297767 | EUR | 10.1160 | BUY / KÖP / OSTO | 22 | 222.55 | XHEL | B567667 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:07:39.427 | FI4000297767 | EUR | 10.1140 | BUY / KÖP / OSTO | 816 | 8,253.02 | CEUX | 6582590042807 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:08:29.837 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 468 | 56,347.20 | XSTO | B569264 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:08:29.837 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 468 | 56,347.20 | XSTO | B569265 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:08:29.837 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 20 | 2,408.00 | XSTO | B569266 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:08:29.837 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 700 | 84,280.00 | XSTO | B569267 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:08:29.866 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 165 | 19,866.00 | CEUX | 6582590043353 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:09:34.781 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 598 | 6,046.98 | XHEL | B570422 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:09:34.781 | FI4000297767 | EUR | 10.1120 | BUY / KÖP / OSTO | 158 | 1,597.70 | XHEL | B570423 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:11:41.092 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 30 | 3,612.60 | XSTO | B572977 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:13:36.490 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 515 | 62,036.90 | XSTO | B575218 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:13:36.490 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 700 | 84,322.00 | XSTO | B575220 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:14:09.005 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 36 | 4,338.72 | CEUX | 6582590047872 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:14:09.082 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 762 | 91,836.24 | CEUX | 6582590047874 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:14:23.179 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 1,473 | 14,912.65 | CEUX | 6582590048040 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:15:07.249 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 693 | 7,018.70 | CEUX | 6582590048720 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:15:07.249 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 327 | 3,311.86 | CEUX | 6582590048721 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:16:07.162 | FI4000297767 | DKK | 75.5000 | BUY / KÖP / OSTO | 921 | 69,535.50 | XCSE | B577741 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:16:07.170 | FI4000297767 | SEK | 120.5800 | BUY / KÖP / OSTO | 1,125 | 135,652.50 | CEUX | 6582590049490 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:16:07.378 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 1,005 | 10,178.64 | CEUX | 6582590049508 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:16:07.378 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 1,141 | 137,558.96 | CEUX | 6582590049510 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:18:44.749 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 999 | 10,117.87 | XHEL | B580657 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:19:07.344 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 1,056 | 127,269.12 | CEUX | 6582590052051 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:20:55.073 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 993 | 10,057.10 | XHEL | B583551 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:21:54.721 | FI4000297767 | SEK | 120.5600 | BUY / KÖP / OSTO | 434 | 52,323.04 | XSTO | B584694 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:22:02.174 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 704 | 84,860.16 | CEUX | 6582590054325 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:24:28.596 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 744 | 7,536.72 | XHEL | B587558 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:24:29.632 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 236 | 2,390.68 | XHEL | B587581 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:25:27.238 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 75 | 9,040.50 | XSTO | B588702 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:25:34.370 | FI4000297767 | SEK | 120.5400 | BUY / KÖP / OSTO | 1,020 | 122,950.80 | XSTO | B588843 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:25:34.452 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 1,003 | 10,158.38 | XHEL | B588845 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:26:43.445 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 985 | 118,692.50 | CEUX | 6582590057482 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:27:22.757 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 811 | 8,210.56 | XHEL | B591830 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:27:24.021 | FI4000297767 | EUR | 10.1240 | BUY / KÖP / OSTO | 299 | 3,027.08 | XHEL | B591870 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:28:06.851 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 96 | 11,564.16 | CEUX | 6582590058813 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:28:06.851 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 904 | 108,895.84 | CEUX | 6582590058814 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:28:06.851 | FI4000297767 | SEK | 120.4600 | BUY / KÖP / OSTO | 156 | 18,791.76 | CEUX | 6582590058815 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:30:04.026 | FI4000297767 | EUR | 10.1220 | BUY / KÖP / OSTO | 1,026 | 10,385.17 | XHEL | B594626 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:31:45.106 | FI4000297767 | SEK | 120.46 | | | | | | |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 04/09/2023 | 16:42:10.786 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 102 | 12,280.80 | XSTO | B609408 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:42:10.786 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 853 | 102,701.20 | XSTO | B609409 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:42:10.795 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 1,083 | 10,966.46 | CEUX | 6582590067573 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:44:15.915 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 658 | 79,236.36 | XSTO | B611590 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:44:15.915 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 33 | 3,973.86 | XSTO | B611591 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:44:15.916 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 352 | 42,387.84 | XSTO | B611592 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:45:16.709 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 467 | 4,731.64 | XHEL | B612844 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:45:16.709 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 467 | 4,731.64 | XHEL | B612845 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:45:16.709 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 277 | 2,806.56 | XHEL | B612846 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:47:34.138 | FI4000297767 | EUR | 10.1340 | BUY / KÖP / OSTO | 1,105 | 11,198.07 | CEUX | 6582590071084 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:48:10.767 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 1,184 | 142,695.68 | XSTO | B616117 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:48:10.767 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 811 | 97,741.72 | XSTO | B616118 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:48:52.758 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 500 | 60,260.00 | XSTO | B616776 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:48:52.758 | FI4000297767 | SEK | 120.5200 | BUY / KÖP / OSTO | 511 | 61,585.72 | XSTO | B616777 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:49:09.829 | FI4000297767 | EUR | 10.1340 | BUY / KÖP / OSTO | 1,001 | 10,144.13 | CEUX | 6582590072262 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:50:55.588 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 297 | 35,782.56 | XSTO | B619959 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:50:55.589 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 700 | 84,336.00 | XSTO | B619963 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:50:55.589 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 163 | 19,638.24 | XSTO | B619964 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:50:55.614 | FI4000297767 | EUR | 10.1320 | BUY / KÖP / OSTO | 1,010 | 10,233.32 | XHEL | B619965 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:52:51.340 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 650 | 6,583.20 | XHEL | B622592 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:52:51.342 | FI4000297767 | EUR | 10.1280 | BUY / KÖP / OSTO | 476 | 4,820.93 | XHEL | B622593 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:53:06.520 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 1,084 | 130,556.96 | XSTO | B622902 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:55:08.885 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 1,012 | 121,885.28 | XSTO | B625471 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:55:08.894 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 1,012 | 10,251.56 | CEUX | 6582590077010 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:56:38.890 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 979 | 9,917.27 | XHEL | B626834 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:58:32.819 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 933 | 9,451.29 | CEUX | 6582590078648 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:59:30.003 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 300 | 36,132.00 | XSTO | B629520 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:59:30.003 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 487 | 58,654.28 | XSTO | B629521 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:59:30.011 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 190 | 22,883.60 | CEUX | 6582590079029 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 16:59:30.012 | FI4000297767 | SEK | 120.4400 | BUY / KÖP / OSTO | 1,137 | 136,940.28 | CEUX | 6582590079031 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:00:06.100 | FI4000297767 | EUR | 10.1260 | BUY / KÖP / OSTO | 933 | 9,447.56 | XHEL | B635759 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:01:50.731 | FI4000297767 | SEK | 120.4000 | BUY / KÖP / OSTO | 930 | 111,972.00 | CEUX | 6582590080373 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:02:00.783 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 780 | 7,901.40 | CEUX | 6582590080481 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:02:45.747 | FI4000297767 | SEK | 120.4200 | BUY / KÖP / OSTO | 698 | 84,053.16 | CEUX | 6582590080806 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:03:36.794 | FI4000297767 | EUR | 10.1300 | BUY / KÖP / OSTO | 793 | 8,033.09 | XHEL | B639123 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:04:10.062 | FI4000297767 | SEK | 120.4800 | BUY / KÖP / OSTO | 725 | 87,348.00 | CEUX | 6582590081456 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:06:05.159 | FI4000297767 | EUR | 10.1340 | BUY / KÖP / OSTO | 1,172 | 11,877.05 | CEUX | 6582590082557 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:06:05.159 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 770 | 92,785.00 | CEUX | 6582590082561 | 2001001125 |
| NORDEA BANK ABP | 04/09/2023 | 17:06:05.168 | FI4000297767 | SEK | 120.5000 | BUY / KÖP / OSTO | 660 | 79,530.00 | XSTO | B641853 | 2001001125 |