

| Name of the issuer /<br>Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikeseenlaskijan oikeushenkilötunnus<br>(LEI) | ISIN /<br>ISIN-kod /<br>ISIN-koodi | Intermediary name /<br>Mellanhandens namn /<br>Välittäjä | Identity code of the intermediary<br>(LEI) / Mellanhandens<br>identifieringskod (LEI-kod) /<br>Välittäjän oikeushenkilötunnus<br>(LEI) |
|---|---|------------------------------------|--|--|
| NORDEA BANK ABP   | 529900DI3047E2LV03  | FI4000297767                       | MORGAN STANLEY EUROPE SE                                 | 54930056FHWP7GIWYY08   |

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

| Name of the issuer /<br>Emittentens namn / Liikeseenlaskija | Day of the transaction /<br>Handelsdag /<br>Kaupankäyntipäivä | Identity code of the financial instrument<br>(ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen kaupankäyntitunnus<br>(ISIN) | Total number of shares purchased /<br>Totalt antal återköpta aktier /<br>Hankittujen osakkeiden lukumäärä | Daily weighted average purchase<br>price of the shares (CCY)* /<br>Aktiernas viktade genomsnittspris<br>per dag (valuta)* /<br>Hankittujen osakkeiden<br>päiväkohtainen painotettu<br>keskihinta (valuutta)* | Currency /<br>Valuta /<br>Valuutta | Gross consideration<br>(CCY)* / Bruttobelopp<br>(valuta)* / Hankittujen<br>osakkeiden hinta<br>yhteensä (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod) /<br>Markkinapaikka (MIC) | Highest price paid per share<br>(CCY)* /<br>Högsta pris som betalats per<br>aktie (valuta)* /<br>Korkein osakekohtainen hinta<br>(valuutta)* | Lowest price paid per<br>share (CCY)* /<br>Lägsta pris som betalats<br>per aktie (valuta)* /<br>Matalin osakekohtainen<br>hinta (valuutta)* |
|---|---|---|---|--|------------------------------------|---|---|--|---|
| NORDEA BANK ABP   | 27/11/2023  | FI4000297767  | 126,045   | 10.3493  | EUR                                | 1,304,477.52  | XHEL  | 10.4520  | 10.3040   |
| NORDEA BANK ABP   | 27/11/2023  | FI4000297767  | 121,666   | 10.3479  | EUR                                | 1,258,987.60  | CEUX  | 10.4300  | 10.3040   |
|   |   | Sum:  | 247,711   | 10.3486  |                                    | 2,563,462.05  |   | 10.4520  | 10.3040   |
| NORDEA BANK ABP   | 27/11/2023  | FI4000297767  | 165,694   | 118.2566   | SEK                                | 19,594,409.08   | XSTO  | 119.5800   | 117.8400  |
| NORDEA BANK ABP   | 27/11/2023  | FI4000297767  | 157,867   | 118.2704   | SEK                                | 18,670,993.24   | CEUX  | 119.4400   | 117.8400  |
|   |   | Sum:  | 323,561   | 118.2633   |                                    | 38,265,391.61   |   | 119.5800   | 117.8400  |
| NORDEA BANK ABP   | 27/11/2023  | FI4000297767  | 28,510  | 77.2039  | DKK                                | 2,201,083.19  | XCSE  | 77.8400  | 76.9600   |
|   |   | Sum:  | 28,510  | 77.2039  |                                    | 2,201,083.19  |   | 77.8400  | 76.9600   |

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

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

| Name of the issuer /<br>Emittentens namn /<br>Liikeseenlaskija | Date /<br>Datum /<br>Päivä | Time (CET) /<br>Tid (CET) /<br>Aika (CET) | Identity code of the financial<br>instrument (ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen<br>kaupankäyntitunnus (ISIN) | Currency /<br>Valuta /<br>Valuutta | Price (CCY)* /<br>Pris (valuta)* /<br>Hinta (valuutta)* | Direction /<br>Riktning /<br>Kaupan laji | Quantity /<br>Antal /<br>Lukumäärä | Transaction value (CCY)* /<br>Transaktionsvärde (valuta)* /<br>Kaupan arvo (valuutta)* | Venue (MIC) /<br>Handelsplats (MIC-kod) /<br>Markkinapaikka (MIC) | Reference number<br>of the transaction /<br>Transaktionens<br>referensnummer /<br>Kaupan viitenumero | Execution within firm<br>(algorithm) / UHförande<br>inom företaget<br>(algorithm) / Totutus<br>yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|--|
| NORDEA BANK ABP  | 27/11/2023                 | 09:00:03.861                              | FI4000297767  | EUR                                | 10.4440   | BUY / KÖP / OSTO                         | 891                                | 9,305.60   | XHEL  | B36119   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:00:03.861                              | FI4000297767  | EUR                                | 10.4440   | BUY / KÖP / OSTO                         | 938                                | 9,796.47   | XHEL  | B36120   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:00:04.686                              | FI4000297767  | SEK                                | 119.4800  | BUY / KÖP / OSTO                         | 861                                | 102,872.28   | XSTO  | B43036   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:00:04.686                              | FI4000297767  | SEK                                | 119.4800  | BUY / KÖP / OSTO                         | 938                                | 112,072.24   | XSTO  | B43037   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:00:59.600                              | FI4000297767  | SEK                                | 119.5800  | BUY / KÖP / OSTO                         | 784                                | 93,750.72  | XSTO  | B52790   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:02:04.194                              | FI4000297767  | SEK                                | 119.4400  | BUY / KÖP / OSTO                         | 500                                | 59,720.00  | CEUX  | 6582589793870  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:02:04.194                              | FI4000297767  | SEK                                | 119.4400  | BUY / KÖP / OSTO                         | 263                                | 31,412.72  | CEUX  | 6582589793871  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:03:39.410                              | FI4000297767  | EUR                                | 10.4520   | BUY / KÖP / OSTO                         | 51                                 | 533.05   | XHEL  | B60724   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:03:39.411                              | FI4000297767  | EUR                                | 10.4520   | BUY / KÖP / OSTO                         | 848                                | 8,863.30   | XHEL  | B60725   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:05:11.572                              | FI4000297767  | EUR                                | 10.4480   | BUY / KÖP / OSTO                         | 1,008                              | 10,531.58  | XHEL  | B64985   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:05:16.538                              | FI4000297767  | SEK                                | 119.4200  | BUY / KÖP / OSTO                         | 775                                | 92,550.50  | XSTO  | B65181   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:05:16.694                              | FI4000297767  | DKK                                | 77.8400   | BUY / KÖP / OSTO                         | 911                                | 70,912.24  | XCSE  | B65202   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:07:24.507                              | FI4000297767  | SEK                                | 119.2600  | BUY / KÖP / OSTO                         | 782                                | 93,261.32  | CEUX  | 6582589797516  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:08:00.020                              | FI4000297767  | EUR                                | 10.4300   | BUY / KÖP / OSTO                         | 872                                | 9,094.96   | CEUX  | 6582589797807  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:08:00.030                              | FI4000297767  | SEK                                | 119.1600  | BUY / KÖP / OSTO                         | 758                                | 90,323.28  | XSTO  | B72406   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:09:06.488                              | FI4000297767  | SEK                                | 119.2200  | BUY / KÖP / OSTO                         | 798                                | 95,137.56  | XSTO  | B74910   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:09:38.022                              | FI4000297767  | EUR                                | 10.4300   | BUY / KÖP / OSTO                         | 184                                | 1,919.12   | CEUX  | 6582589798862  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:09:38.022                              | FI4000297767  | EUR                                | 10.4300   | BUY / KÖP / OSTO                         | 800                                | 8,344.00   | CEUX  | 6582589798863  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:10:39.330                              | FI4000297767  | SEK                                | 119.0600  | BUY / KÖP / OSTO                         | 781                                | 92,985.86  | CEUX  | 6582589799633  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:12:20.018                              | FI4000297767  | SEK                                | 119.0200  | BUY / KÖP / OSTO                         | 785                                | 93,430.70  | CEUX  | 6582589800465  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:13:23.044                              | FI4000297767  | EUR                                | 10.4180   | BUY / KÖP / OSTO                         | 992                                | 10,334.66  | XHEL  | B85075   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:14:40.019                              | FI4000297767  | EUR                                | 10.4240   | BUY / KÖP / OSTO                         | 945                                | 9,850.68   | XHEL  | B87826   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:14:42.729                              | FI4000297767  | SEK                                | 119.0600  | BUY / KÖP / OSTO                         | 841                                | 100,129.46   | XSTO  | B87885   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:14:42.729                              | FI4000297767  | SEK                                | 119.0600  | BUY / KÖP / OSTO                         | 115                                | 13,691.90  | XSTO  | B87886   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:14:42.729                              | FI4000297767  | SEK                                | 119.0600  | BUY / KÖP / OSTO                         | 702                                | 83,580.12  | XSTO  | B87888   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:18:31.954                              | FI4000297767  | SEK                                | 119.0400  | BUY / KÖP / OSTO                         | 984                                | 117,135.36   | XSTO  | B95776   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:18:31.954                              | FI4000297767  | SEK                                | 119.0400  | BUY / KÖP / OSTO                         | 500                                | 59,520.00  | XSTO  | B95777   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:18:31.962                              | FI4000297767  | EUR                                | 10.4220   | BUY / KÖP / OSTO                         | 928                                | 9,671.62   | CEUX  | 6582589804740  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:18:43.121                              | FI4000297767  | SEK                                | 119.0000  | BUY / KÖP / OSTO                         | 764                                | 90,916.00  | XSTO  | B96189   | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:20:10.430                              | FI4000297767  | EUR                                | 10.4080   | BUY / KÖP / OSTO                         | 905                                | 9,419.24   | CEUX  | 6582589805898  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:21:06.941                              | FI4000297767  | SEK                                | 118.8200  | BUY / KÖP / OSTO                         | 857                                | 101,828.74   | CEUX  | 6582589806541  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:23:14.740                              | FI4000297767  | SEK                                | 118.8600  | BUY / KÖP / OSTO                         | 842                                | 100,080.12   | XSTO  | B105073  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:23:27.826                              | FI4000297767  | EUR                                | 10.3980   | BUY / KÖP / OSTO                         | 951                                | 9,888.50   | XHEL  | B105450  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:26:19.595                              | FI4000297767  | EUR                                | 10.3980   | BUY / KÖP / OSTO                         | 944                                | 9,815.71   | XHEL  | B110659  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:26:50.465                              | FI4000297767  | SEK                                | 118.8200  | BUY / KÖP / OSTO                         | 589                                | 69,984.98  | CEUX  | 6582589810080  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:26:50.465                              | FI4000297767  | SEK                                | 118.8200  | BUY / KÖP / OSTO                         | 589                                | 69,984.98  | CEUX  | 6582589810081  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:26:50.472                              | FI4000297767  | SEK                                | 118.8200  | BUY / KÖP / OSTO                         | 424                                | 50,379.68  | CEUX  | 6582589810082  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:28:08.171                              | FI4000297767  | SEK                                | 118.7400  | BUY / KÖP / OSTO                         | 913                                | 108,409.62   | CEUX  | 6582589810920  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:29:40.977                              | FI4000297767  | EUR                                | 10.3940   | BUY / KÖP / OSTO                         | 59                                 | 613.25   | XHEL  | B116912  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:29:40.977                              | FI4000297767  | EUR                                | 10.3940   | BUY / KÖP / OSTO                         | 973                                | 10,113.36  | XHEL  | B116913  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:30:34.379                              | FI4000297767  | SEK                                | 118.7000  | BUY / KÖP / OSTO                         | 757                                | 89,855.90  | XSTO  | B119330  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:33:03.295                              | FI4000297767  | EUR                                | 10.3900   | BUY / KÖP / OSTO                         | 612                                | 6,358.68   | XHEL  | B123677  | 2001001125   |
| NORDEA BANK ABP  | 27/11/2023                 | 09:33:03.295                              | FI4000297767  | EUR                                | 10.3900   | BUY / KÖP / OSTO                         | 267                                | 2,774.13   | XHEL  | B123678  | 2001001125   |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 09:33:17.501 | FI4000297767 | SEK | 118.6000 | BUY / KÖP / OSTO | 876   | 103,893.60 | CEUX | 6582589814364 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:34:41.874 | FI4000297767 | SEK | 118.6600 | BUY / KÖP / OSTO | 828   | 98,250.48  | XSTO | B126556       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:36:10.998 | FI4000297767 | EUR | 10.4000  | BUY / KÖP / OSTO | 964   | 10,025.60  | XHEL | B128812       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:38:14.196 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 1,497 | 177,843.60 | CEUX | 6582589817555 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:38:14.197 | FI4000297767 | SEK | 118.8000 | BUY / KÖP / OSTO | 72    | 8,553.60   | CEUX | 6582589817556 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:39:27.240 | FI4000297767 | EUR | 10.4140  | BUY / KÖP / OSTO | 904   | 9,414.26   | CEUX | 6582589818345 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:44:52.070 | FI4000297767 | EUR | 10.4240  | BUY / KÖP / OSTO | 1,009 | 10,517.82  | XHEL | B142922       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.811 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 506   | 60,193.76  | XSTO | B145180       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.811 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 506   | 60,193.76  | XSTO | B145183       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.811 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 166   | 19,747.36  | XSTO | B145184       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.819 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 562   | 66,855.52  | CEUX | 6582589821950 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.819 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 562   | 66,855.52  | CEUX | 6582589821952 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:57.819 | FI4000297767 | SEK | 118.9600 | BUY / KÖP / OSTO | 182   | 21,650.72  | CEUX | 6582589821953 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:45:59.506 | FI4000297767 | DKK | 77.6900  | BUY / KÖP / OSTO | 853   | 66,269.57  | XCSE | B145249       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:49:48.429 | FI4000297767 | SEK | 118.9800 | BUY / KÖP / OSTO | 934   | 111,127.32 | CEUX | 6582589824189 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:51:20.583 | FI4000297767 | EUR | 10.4220  | BUY / KÖP / OSTO | 954   | 9,942.59   | CEUX | 6582589825254 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:51:20.592 | FI4000297767 | SEK | 119.0000 | BUY / KÖP / OSTO | 958   | 114,002.00 | XSTO | B154018       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:51:20.593 | FI4000297767 | EUR | 10.4220  | BUY / KÖP / OSTO | 932   | 9,713.30   | XHEL | B154023       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:51:20.611 | FI4000297767 | DKK | 77.7000  | BUY / KÖP / OSTO | 818   | 63,558.60  | XCSE | B154031       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:54:16.473 | FI4000297767 | SEK | 118.9200 | BUY / KÖP / OSTO | 761   | 90,498.12  | XSTO | B158461       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:54:16.481 | FI4000297767 | EUR | 10.4180  | BUY / KÖP / OSTO | 890   | 9,272.02   | CEUX | 6582589827067 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:57:32.761 | FI4000297767 | EUR | 10.4100  | BUY / KÖP / OSTO | 649   | 6,756.09   | CEUX | 6582589828879 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:57:33.094 | FI4000297767 | EUR | 10.4100  | BUY / KÖP / OSTO | 203   | 2,113.23   | CEUX | 6582589828880 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:57:33.103 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 846   | 100,538.64 | XSTO | B163204       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:57:33.108 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 174   | 20,678.16  | CEUX | 6582589828887 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 09:57:33.108 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 653   | 77,602.52  | CEUX | 6582589828888 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:01:45.174 | FI4000297767 | DKK | 77.5900  | BUY / KÖP / OSTO | 825   | 64,011.75  | XCSE | B169626       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:01:45.191 | FI4000297767 | EUR | 10.4060  | BUY / KÖP / OSTO | 923   | 9,604.74   | XHEL | B169630       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:01:47.635 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 787   | 93,511.34  | CEUX | 6582589831636 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:01:47.635 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 92    | 10,931.44  | CEUX | 6582589831637 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:01:47.635 | FI4000297767 | SEK | 118.8200 | BUY / KÖP / OSTO | 666   | 79,134.12  | CEUX | 6582589831638 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:04:48.353 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 809   | 96,060.66  | CEUX | 6582589833335 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:07:17.334 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 778   | 92,410.84  | CEUX | 6582589834843 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:07:54.864 | FI4000297767 | EUR | 10.4060  | BUY / KÖP / OSTO | 884   | 9,198.90   | XHEL | B177740       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:07:54.917 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 772   | 91,698.16  | XSTO | B177745       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:10:59.577 | FI4000297767 | EUR | 10.4160  | BUY / KÖP / OSTO | 902   | 9,395.23   | XHEL | B181805       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:12:54.862 | FI4000297767 | SEK | 118.8400 | BUY / KÖP / OSTO | 886   | 105,292.24 | CEUX | 6582589838044 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:14:20.103 | FI4000297767 | SEK | 118.8800 | BUY / KÖP / OSTO | 892   | 106,040.96 | XSTO | B186480       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:16:02.880 | FI4000297767 | EUR | 10.4080  | BUY / KÖP / OSTO | 889   | 9,252.71   | CEUX | 6582589840038 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:16:02.893 | FI4000297767 | SEK | 118.7800 | BUY / KÖP / OSTO | 765   | 90,866.70  | CEUX | 6582589840043 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:19:07.128 | FI4000297767 | SEK | 118.7400 | BUY / KÖP / OSTO | 782   | 92,854.68  | CEUX | 6582589842222 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:19:27.415 | FI4000297767 | EUR | 10.3980  | BUY / KÖP / OSTO | 620   | 6,446.76   | XHEL | B194346       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:19:27.415 | FI4000297767 | EUR | 10.3980  | BUY / KÖP / OSTO | 229   | 2,381.14   | XHEL | B194347       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:23:00.262 | FI4000297767 | SEK | 118.7200 | BUY / KÖP / OSTO | 990   | 117,532.80 | CEUX | 6582589844675 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:23:00.275 | FI4000297767 | EUR | 10.3980  | BUY / KÖP / OSTO | 901   | 9,368.60   | CEUX | 6582589844688 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:27:03.824 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 17    | 2,015.52   | XSTO | B205053       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:27:03.824 | FI4000297767 | SEK | 118.5600 | BUY / KÖP / OSTO | 793   | 94,018.08  | XSTO | B205054       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:28:14.901 | FI4000297767 | EUR | 10.3900  | BUY / KÖP / OSTO | 3     | 31.17      | XHEL | B206686       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:28:25.419 | FI4000297767 | EUR | 10.3900  | BUY / KÖP / OSTO | 912   | 9,475.68   | XHEL | B207005       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:28:33.783 | FI4000297767 | SEK | 118.5200 | BUY / KÖP / OSTO | 742   | 87,941.84  | CEUX | 6582589847779 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:28:33.783 | FI4000297767 | SEK | 118.5200 | BUY / KÖP / OSTO | 74    | 8,770.48   | CEUX | 6582589847780 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:30:47.334 | FI4000297767 | SEK | 118.5400 | BUY / KÖP / OSTO | 955   | 113,205.70 | XSTO | B210853       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:32:01.051 | FI4000297767 | EUR | 10.3880  | BUY / KÖP / OSTO | 865   | 8,985.62   | XHEL | B212654       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:32:39.321 | FI4000297767 | SEK | 118.4800 | BUY / KÖP / OSTO | 796   | 94,310.08  | CEUX | 6582589850886 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:35:38.005 | FI4000297767 | SEK | 118.4200 | BUY / KÖP / OSTO | 787   | 93,196.54  | XSTO | B217776       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:36:01.790 | FI4000297767 | EUR | 10.3780  | BUY / KÖP / OSTO | 958   | 9,942.12   | XHEL | B218289       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:37:53.756 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 772   | 91,343.04  | XSTO | B221064       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:43:34.237 | FI4000297767 | EUR | 10.3700  | BUY / KÖP / OSTO | 870   | 9,021.90   | XHEL | B228779       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:43:45.875 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 750   | 88,710.00  | XSTO | B229068       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:48:29.412 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,447 | 171,180.10 | CEUX | 6582589860950 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:48:29.421 | FI4000297767 | EUR | 10.3780  | BUY / KÖP / OSTO | 864   | 8,966.59   | XHEL | B235880       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:48:29.423 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 763   | 90,247.64  | XSTO | B235895       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:50:48.993 | FI4000297767 | EUR | 10.3760  | BUY / KÖP / OSTO | 561   | 5,820.94   | CEUX | 6582589862652 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:50:48.993 | FI4000297767 | EUR | 10.3760  | BUY / KÖP / OSTO | 381   | 3,953.26   | CEUX | 6582589862655 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:50:49.975 | FI4000297767 | DKK | 77.3300  | BUY / KÖP / OSTO | 842   | 65,111.86  | XCSE | B239700       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:50:54.371 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 754   | 89,107.72  | CEUX | 6582589862738 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:51:43.311 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 1,297 | 153,279.46 | XSTO | B241060       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:52:38.990 | FI4000297767 | EUR | 10.3660  | BUY / KÖP / OSTO | 854   | 8,852.56   | XHEL | B242345       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:54:09.882 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,102 | 130,146.20 | XSTO | B244459       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:54:09.882 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 246   | 29,052.60  | XSTO | B244460       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:54:38.034 | FI4000297767 | EUR | 10.3600  | BUY / KÖP / OSTO | 863   | 8,940.68   | XHEL | B245225       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:55:58.866 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 470   | 55,478.80  | XSTO | B248174       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:55:58.867 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 470   | 55,478.80  | XSTO | B248175       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:55:58.867 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 399   | 47,097.96  | XSTO | B248176       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:55:58.876 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 256   | 30,218.24  | XSTO | B248177       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:58:21.619 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 71    | 8,389.36   | CEUX | 6582589868465 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 10:58:22.133 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 144   | 17,015.04  | CEUX | 6582589868470 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 10:59:36.434 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 1,114 | 131,652.52 | CEUX | 6582589869401 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:00:01.860 | FI4000297767 | DKK | 77.2900  | BUY / KÖP / OSTO | 854   | 66,005.66  | XCSE | B253850       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:00:06.859 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 1,390 | 164,131.20 | XSTO | B254067       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:00:06.868 | FI4000297767 | EUR | 10.3640  | BUY / KÖP / OSTO | 290   | 3,005.56   | CEUX | 6582589869875 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:00:06.868 | FI4000297767 | EUR | 10.3640  | BUY / KÖP / OSTO | 610   | 6,322.04   | CEUX | 6582589869877 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:00:58.745 | FI4000297767 | EUR | 10.3680  | BUY / KÖP / OSTO | 862   | 8,937.22   | CEUX | 6582589870339 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:03:29.487 | FI4000297767 | EUR | 10.3680  | BUY / KÖP / OSTO | 504   | 5,225.47   | CEUX | 6582589872226 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:03:29.708 | FI4000297767 | EUR | 10.3680  | BUY / KÖP / OSTO | 418   | 4,333.82   | CEUX | 6582589872232 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:03:42.451 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,229 | 145,194.06 | XSTO | B259008       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:05:58.615 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 509   | 60,173.98  | CEUX | 6582589874519 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:05:58.615 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 509   | 60,173.98  | CEUX | 6582589874520 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:05:58.633 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 291   | 34,402.02  | CEUX | 6582589874521 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:06:13.601 | FI4000297767 | EUR | 10.3720  | BUY / KÖP / OSTO | 912   | 9,459.26   | XHEL | B263408       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:08:00.355 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,147 | 135,598.34 | XSTO | B265751       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:08:21.926 | FI4000297767 | EUR | 10.3660  | BUY / KÖP / OSTO | 358   | 3,711.03   | CEUX | 6582589875923 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:08:21.926 | FI4000297767 | EUR | 10.3660  | BUY / KÖP / OSTO | 170   | 1,762.22   | CEUX | 6582589875924 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:08:40.451 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 940   | 111,089.20 | CEUX | 6582589876091 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:08:40.451 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 317   | 37,463.06  | CEUX | 6582589876092 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:11:02.378 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 614   | 6,362.27   | CEUX | 6582589877505 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:11:26.483 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,325 | 156,641.50 | CEUX | 6582589877838 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:11:46.953 | FI4000297767 | EUR | 10.3600  | BUY / KÖP / OSTO | 983   | 10,183.88  | XHEL | B270966       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:12:48.983 | FI4000297767 | DKK | 77.2100  | BUY / KÖP / OSTO | 683   | 52,734.43  | XCSE | B272021       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:12:48.983 | FI4000297767 | DKK | 77.2100  | BUY / KÖP / OSTO | 231   | 17,835.51  | XCSE | B272024       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:15:07.734 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 400   | 47,280.00  | XSTO | B274490       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:15:59.498 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 700   | 82,740.00  | XSTO | B275317       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:15:59.498 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 854   | 8,845.73   | XHEL | B275327       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:15:59.498 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 47    | 486.83     | XHEL | B275328       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:15:59.503 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 1,274 | 150,586.80 | CEUX | 6582589880536 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:16:39.261 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 1,363 | 161,052.08 | CEUX | 6582589880955 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:19:16.965 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 902   | 9,339.31   | CEUX | 6582589882530 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:19:16.965 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 30    | 310.62     | CEUX | 6582589882531 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:20:09.749 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 992   | 117,254.40 | XSTO | B280855       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:20:09.749 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 309   | 36,523.80  | XSTO | B280856       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:21:53.610 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 900   | 9,315.00   | XHEL | B283266       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:23:19.240 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 314   | 37,114.80  | CEUX | 6582589885282 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:23:19.242 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 282   | 33,332.40  | XSTO | B284864       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.225 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 573   | 5,935.13   | CEUX | 6582589885975 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.246 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 275   | 2,848.45   | CEUX | 6582589885976 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.388 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,108 | 130,987.76 | CEUX | 6582589885979 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.391 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 999   | 118,101.78 | XSTO | B286112       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.392 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 78    | 807.92     | CEUX | 6582589885980 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:24:29.399 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 25    | 258.95     | CEUX | 6582589885981 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:26:28.877 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 581   | 68,697.44  | XSTO | B288484       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:26:28.883 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 498   | 58,883.52  | XSTO | B288490       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:26:36.042 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 716   | 7,419.19   | CEUX | 6582589887469 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:27:56.649 | FI4000297767 | DKK | 77.2100  | BUY / KÖP / OSTO | 810   | 62,540.10  | XCSE | B290363       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:29:15.964 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,225 | 144,819.50 | XSTO | B291743       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:30:20.789 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 788   | 8,158.95   | XHEL | B293095       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:30:20.789 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 98    | 1,014.69   | XHEL | B293096       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:30:22.481 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 258   | 30,490.44  | XSTO | B293144       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:30:22.485 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 865   | 102,225.70 | XSTO | B293145       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:31:38.816 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 1,134 | 134,197.56 | CEUX | 6582589890525 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:31:50.329 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 948   | 9,823.18   | XHEL | B294533       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:34:41.352 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 884   | 9,152.94   | CEUX | 6582589892294 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 111   | 13,131.30  | XSTO | B300882       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 110   | 13,013.00  | XSTO | B300883       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 180   | 21,294.00  | XSTO | B300885       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 221   | 26,144.30  | XSTO | B300886       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 85    | 10,055.50  | XSTO | B300887       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.517 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 221   | 26,144.30  | XSTO | B300888       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.518 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 190   | 22,477.00  | XSTO | B300889       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.526 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 246   | 29,101.80  | CEUX | 6582589893889 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.526 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 246   | 29,101.80  | CEUX | 6582589893891 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.526 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 42    | 4,968.60   | CEUX | 6582589893892 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.527 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 246   | 29,101.80  | CEUX | 6582589893893 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.527 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 246   | 29,101.80  | CEUX | 6582589893894 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.527 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 42    | 4,968.60   | CEUX | 6582589893895 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:37:10.528 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 171   | 20,229.30  | CEUX | 6582589893896 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:39:09.576 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,258 | 148,846.56 | XSTO | B302797       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:40:10.462 | FI4000297767 | EUR | 10.3640  | BUY / KÖP / OSTO | 1,073 | 11,120.57  | CEUX | 6582589895490 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:42:25.939 | FI4000297767 | EUR | 10.3700  | BUY / KÖP / OSTO | 914   | 9,478.18   | CEUX | 6582589896975 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | EUR | 10.3700  | BUY / KÖP / OSTO | 892   | 9,250.04   | CEUX | 6582589897842 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 315   | 37,264.50  | CEUX | 6582589897846 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 315   | 37,264.50  | CEUX | 6582589897847 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 10    | 1,183.00   | CEUX | 6582589897848 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 315   | 37,264.50  | CEUX | 6582589897849 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 10    | 1,183.00   | CEUX | 6582589897850 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.200 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 123   | 14,550.90  | CEUX | 6582589897851 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.208 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 283   | 33,478.90  | XSTO | B308533       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.208 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 283   | 33,478.90  | XSTO | B308535       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.208 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 387   | 45,782.10  | XSTO | B308536       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:44:07.208 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 58    | 6,861.40   | XSTO | B308540       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:45:30.612 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,067 | 126,226.10 | CEUX | 6582589898597 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:49:24.335 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,162 | 137,464.60 | XSTO | B315308       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:49:24.335 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 758   | 89,671.40  | XSTO | B315310       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:49:24.335 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 432   | 51,105.60  | XSTO | B315311       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:49:35.678 | FI4000297767 | EUR | 10.3660  | BUY / KÖP / OSTO | 851   | 8,821.47   | CEUX | 6582589901506 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:51:45.882 | FI4000297767 | EUR | 10.3680  | BUY / KÖP / OSTO | 953   | 9,880.70   | CEUX | 6582589902730 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:54:02.907 | FI4000297767 | EUR | 10.3700  | BUY / KÖP / OSTO | 882   | 9,146.34   | CEUX | 6582589904052 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:54:02.907 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,143 | 135,239.76 | CEUX | 6582589904055 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:54:02.915 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,102 | 130,388.64 | XSTO | B320427       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:57:42.139 | FI4000297767 | EUR | 10.3780  | BUY / KÖP / OSTO | 112   | 1,162.34   | XHEL | B324209       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:58:20.970 | FI4000297767 | EUR | 10.3780  | BUY / KÖP / OSTO | 755   | 7,835.39   | XHEL | B324896       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:58:20.979 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 1,140 | 134,930.40 | CEUX | 6582589906446 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 11:58:44.865 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,088 | 128,732.16 | XSTO | B325209       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:00:03.362 | FI4000297767 | EUR | 10.3740  | BUY / KÖP / OSTO | 318   | 3,298.93   | XHEL | B326581       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:00:03.362 | FI4000297767 | EUR | 10.3740  | BUY / KÖP / OSTO | 598   | 6,203.65   | XHEL | B326582       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:00:54.296 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,076 | 127,290.80 | CEUX | 6582589907914 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:03:24.860 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,105 | 130,721.50 | XSTO | B329764       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:03:24.868 | FI4000297767 | EUR | 10.3760  | BUY / KÖP / OSTO | 874   | 9,068.62   | CEUX | 6582589909006 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:03:24.868 | FI4000297767 | EUR | 10.3760  | BUY / KÖP / OSTO | 115   | 1,193.24   | CEUX | 6582589909007 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:05:19.971 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 1,092 | 129,118.08 | CEUX | 6582589910057 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:05:59.313 | FI4000297767 | DKK | 77.2900  | BUY / KÖP / OSTO | 645   | 49,852.05  | XCSE | B332831       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:06:57.241 | FI4000297767 | EUR | 10.3700  | BUY / KÖP / OSTO | 923   | 9,571.51   | XHEL | B333730       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:18.999 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 8     | 946.08     | XSTO | B334970       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:59.715 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 1,144 | 135,289.44 | XSTO | B335560       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:59.803 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 1,066 | 126,043.84 | XSTO | B335565       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:59.803 | FI4000297767 | DKK | 77.2600  | BUY / KÖP / OSTO | 941   | 72,701.66  | XCSE | B335567       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:59.896 | FI4000297767 | EUR | 10.3640  | BUY / KÖP / OSTO | 572   | 5,928.21   | CEUX | 6582589911789 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:08:59.896 | FI4000297767 | EUR | 10.3640  | BUY / KÖP / OSTO | 292   | 3,026.29   | CEUX | 6582589911790 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:12:32.188 | FI4000297767 | EUR | 10.3680  | BUY / KÖP / OSTO | 934   | 9,683.71   | CEUX | 6582589913275 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:13:31.031 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,205 | 142,455.10 | XSTO | B339936       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:13:31.162 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 1,084 | 128,128.80 | XSTO | B339944       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:17:08.221 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 904   | 9,361.82   | XHEL | B343620       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:17:41.097 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,051 | 124,123.10 | XSTO | B344251       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:19:23.348 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 679   | 7,024.93   | CEUX | 6582589916557 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:19:24.430 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 276   | 32,584.56  | CEUX | 6582589916560 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:19:24.430 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 850   | 100,351.00 | CEUX | 6582589916561 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:19:24.489 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 275   | 2,845.15   | CEUX | 6582589916562 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:21:14.099 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 859   | 8,890.65   | CEUX | 6582589917388 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:22:43.236 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 401   | 47,342.06  | XSTO | B349657       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:22:43.236 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 576   | 68,002.56  | XSTO | B349658       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:23:50.769 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 910   | 107,471.00 | CEUX | 6582589918721 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:24:38.064 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 911   | 9,427.03   | CEUX | 6582589919090 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:26:04.860 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 188   | 22,202.80  | XSTO | B353323       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:26:04.860 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 403   | 47,594.30  | XSTO | B353324       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:26:04.860 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 456   | 53,853.60  | XSTO | B353325       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:28:03.824 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 793   | 8,209.14   | CEUX | 6582589920682 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:28:03.824 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 87    | 900.62     | CEUX | 6582589920683 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:28:03.837 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,070 | 126,409.80 | XSTO | B355507       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:30:45.405 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 861   | 101,701.32 | XSTO | B358275       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:30:45.405 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 84    | 9,922.08   | XSTO | B358276       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:31:44.065 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 645   | 6,677.04   | CEUX | 6582589922457 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:31:44.066 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 318   | 3,291.94   | CEUX | 6582589922458 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:32:19.968 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,045 | 123,414.50 | XSTO | B359617       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:35:14.236 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,072 | 126,646.08 | XSTO | B362503       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:35:14.236 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 49    | 5,788.86   | XSTO | B362504       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:36:03.075 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 92    | 952.75     | CEUX | 6582589924570 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:36:03.075 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 125   | 1,294.50   | CEUX | 6582589924571 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:36:03.075 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 271   | 2,806.48   | CEUX | 6582589924572 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:36:03.075 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 137   | 1,418.77   | CEUX | 6582589924573 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:36:29.558 | FI4000297767 | DKK | 77.1800  | BUY / KÖP / OSTO | 806   | 62,207.08  | XCSE | B363530       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:38:17.925 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 981   | 10,155.31  | CEUX | 6582589925613 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:38:56.185 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 980   | 115,738.00 | XSTO | B365671       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:39:54.284 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 500   | 59,070.00  | XSTO | B366664       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:43:15.900 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 993   | 117,372.60 | XSTO | B369570       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:43:15.900 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 381   | 45,034.20  | XSTO | B369571       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:43:15.900 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 556   | 65,719.20  | XSTO | B369572       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:43:15.900 | FI4000297767 | EUR | 10.3600  | BUY / KÖP / OSTO | 863   | 8,940.68   | XHEL | B369574       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:46:05.626 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 976   | 115,363.20 | CEUX | 6582589929016 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:46:05.626 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 868   | 8,994.22   | CEUX | 6582589929021 | 2001001125 |

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| NORDEA BANK ABP | 27/11/2023 | 12:47:09.164 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 869   | 9,004.58   | XHEL | B372988       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:47:14.480 | FI4000297767 | DKK | 77.2300  | BUY / KÖP / OSTO | 820   | 63,328.60  | XCSE | B373086       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:49:57.312 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,023 | 120,857.22 | CEUX | 6582589930897 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:49:57.312 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 477   | 56,352.78  | CEUX | 6582589930898 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:49:57.313 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 554   | 65,449.56  | CEUX | 6582589930899 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:49:57.313 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 912   | 9,444.67   | CEUX | 6582589930906 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:53.312 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 1,159 | 11,997.97  | CEUX | 6582589933616 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.331 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 496   | 58,587.52  | CEUX | 6582589933665 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.331 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 55    | 6,496.60   | CEUX | 6582589933666 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.331 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 496   | 58,587.52  | CEUX | 6582589933667 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.335 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 446   | 52,681.52  | XSTO | B381058       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.335 | FI4000297767 | DKK | 77.1700  | BUY / KÖP / OSTO | 881   | 67,986.77  | XCSE | B381062       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.335 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 446   | 52,681.52  | XSTO | B381065       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.344 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 7     | 826.84     | CEUX | 6582589933674 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:54:57.517 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 121   | 14,292.52  | CEUX | 6582589933676 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:56:51.329 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 576   | 68,037.12  | XSTO | B383035       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:56:51.329 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 392   | 46,303.04  | XSTO | B383036       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:57:47.661 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 948   | 9,811.80   | CEUX | 6582589934970 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 12:59:09.024 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 952   | 112,488.32 | CEUX | 6582589935729 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:01:27.678 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 552   | 65,224.32  | XSTO | B387902       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:01:27.678 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 388   | 45,846.08  | XSTO | B387903       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:01:27.687 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 702   | 7,268.51   | CEUX | 6582589937083 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:02:49.550 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 917   | 9,489.12   | CEUX | 6582589937893 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:03:31.068 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 971   | 114,752.78 | CEUX | 6582589938202 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:05:31.353 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 861   | 101,735.76 | XSTO | B391785       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:05:31.354 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 208   | 24,577.28  | XSTO | B391786       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:09:00.861 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 754   | 89,092.64  | CEUX | 6582589941002 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:09:00.861 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 148   | 17,487.68  | CEUX | 6582589941003 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:09:00.861 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 275   | 2,847.35   | CEUX | 6582589941009 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:09:00.861 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 604   | 6,253.82   | CEUX | 6582589941010 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:10:08.589 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 497   | 58,725.52  | XSTO | B395978       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:10:08.589 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 515   | 60,852.40  | XSTO | B395979       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:11:23.935 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 948   | 9,817.49   | CEUX | 6582589942195 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:11:23.935 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 964   | 113,906.24 | CEUX | 6582589942208 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:12:54.329 | FI4000297767 | EUR | 10.3620  | BUY / KÖP / OSTO | 895   | 9,273.99   | CEUX | 6582589943116 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:17:48.944 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 40    | 414.32     | XHEL | B403019       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:05.362 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 855   | 8,856.09   | CEUX | 6582589945362 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:08.659 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 368   | 43,497.60  | XSTO | B403271       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:08.659 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 661   | 76,130.20  | XSTO | B403272       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:08.667 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 1,140 | 134,748.00 | CEUX | 6582589945387 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:14.005 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 764   | 90,289.52  | XSTO | B403339       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:18:14.005 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 187   | 22,099.66  | XSTO | B403340       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:20:22.883 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 939   | 9,724.28   | XHEL | B405349       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:20:22.902 | FI4000297767 | DKK | 77.1900  | BUY / KÖP / OSTO | 468   | 36,124.92  | XCSE | B405360       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:20:22.902 | FI4000297767 | DKK | 77.1900  | BUY / KÖP / OSTO | 314   | 24,237.66  | XCSE | B405361       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:22:05.226 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,067 | 126,055.38 | CEUX | 6582589947653 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:25:02.757 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 917   | 9,487.28   | XHEL | B410115       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:25:12.834 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 606   | 71,544.36  | CEUX | 6582589949203 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:25:12.844 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 425   | 50,175.50  | XSTO | B410270       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:26:46.367 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 833   | 98,377.30  | XSTO | B411708       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:26:46.367 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 52    | 6,141.20   | XSTO | B411709       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:27:57.266 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 847   | 8,757.98   | XHEL | B413027       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:28:59.023 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 247   | 29,165.76  | CEUX | 6582589951040 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:28:59.023 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 719   | 84,899.52  | CEUX | 6582589951041 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:31:00.401 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 926   | 109,323.56 | CEUX | 6582589952430 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:32:20.039 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 810   | 8,378.64   | XHEL | B416775       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:32:20.039 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 49    | 506.86     | XHEL | B416776       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:33:24.538 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 1,243 | 146,773.44 | XSTO | B417624       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:33:49.519 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 885   | 9,152.67   | CEUX | 6582589953787 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:36:57.015 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 1,249 | 147,456.94 | CEUX | 6582589955359 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:36:57.023 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 1,127 | 133,053.62 | XSTO | B420620       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:36:57.032 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 965   | 9,981.96   | CEUX | 6582589955361 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:38:36.043 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,026 | 10,610.89  | XHEL | B421989       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:38:36.060 | FI4000297767 | DKK | 77.0900  | BUY / KÖP / OSTO | 856   | 65,989.04  | XCSE | B422001       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:38:36.627 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 508   | 59,944.00  | CEUX | 6582589956177 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.676 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 461   | 54,425.66  | XSTO | B423549       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.677 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 401   | 47,342.06  | XSTO | B423558       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.677 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 60    | 7,083.60   | XSTO | B423559       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.685 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 984   | 10,176.53  | CEUX | 6582589957036 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.693 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 461   | 54,425.66  | XSTO | B423561       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:40:13.695 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 190   | 22,431.40  | XSTO | B423562       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:42:22.593 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,134 | 11,734.63  | CEUX | 6582589958037 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:43:44.743 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 1,381 | 163,068.48 | CEUX | 6582589958799 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:44:30.638 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,056 | 10,929.60  | CEUX | 6582589959359 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:45:48.658 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,190 | 140,586.60 | CEUX | 6582589959976 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:46:53.891 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 896   | 9,271.81   | CEUX | 6582589960419 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 13:46:53.891 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 116   | 1,200.37   | CEUX | 6582589960420 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:48:24.978 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,215 | 143,491.50 | XSTO | B432009       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:48:24.981 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 1,238 | 146,232.56 | CEUX | 6582589961285 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:49:50.571 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,061 | 10,979.23  | XHEL | B433289       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 506   | 59,738.36  | XSTO | B438900       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 1,516 | 178,978.96 | XSTO | B438901       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 761   | 89,843.66  | XSTO | B438905       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 518   | 5,361.30   | XHEL | B438909       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 483   | 4,999.05   | XHEL | B438914       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 51    | 527.85     | XHEL | B438915       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 935   | 9,675.38   | XHEL | B438920       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.764 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 86    | 889.93     | XHEL | B438922       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.766 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 561   | 66,231.66  | CEUX | 6582589964645 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.766 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 561   | 66,231.66  | CEUX | 6582589964648 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.766 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 283   | 33,410.98  | CEUX | 6582589964649 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.767 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 543   | 5,620.05   | CEUX | 6582589964661 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.767 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 543   | 5,620.05   | CEUX | 6582589964664 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:55:17.767 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 14    | 144.90     | CEUX | 6582589964665 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:57:47.391 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 584   | 68,935.36  | CEUX | 6582589966146 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:57:47.397 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 584   | 68,935.36  | CEUX | 6582589966147 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:57:47.397 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 293   | 34,585.72  | CEUX | 6582589966149 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 13:58:19.971 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 1,148 | 11,874.91  | XHEL | B441970       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.371 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 508   | 59,974.48  | CEUX | 6582589967843 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.371 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 966   | 9,990.37   | CEUX | 6582589967847 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.372 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 289   | 2,988.84   | CEUX | 6582589967849 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.372 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 508   | 59,974.48  | CEUX | 6582589967851 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.382 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 178   | 21,014.68  | CEUX | 6582589967857 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:00:42.382 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 217   | 25,619.02  | CEUX | 6582589967858 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:02:01.682 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 313   | 24,122.91  | XCSE | B445197       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:02:01.682 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 61    | 4,701.27   | XCSE | B445200       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:02:01.682 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 361   | 27,822.27  | XCSE | B445201       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:03:51.365 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 1,272 | 150,172.32 | CEUX | 6582589969448 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:03:51.365 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 1,068 | 11,043.12  | CEUX | 6582589969452 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:04:48.553 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 475   | 56,097.50  | XSTO | B447800       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:04:48.574 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 475   | 56,097.50  | XSTO | B447801       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:05:58.649 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,149 | 11,887.55  | CEUX | 6582589970903 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:06:34.741 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 410   | 48,437.40  | XSTO | B449578       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:06:34.741 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 145   | 17,130.30  | XSTO | B449579       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:08:40.455 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,165 | 12,057.75  | XHEL | B451601       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:08:52.001 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 1,307 | 154,461.26 | XSTO | B451821       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:08:52.009 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 1,211 | 143,115.98 | CEUX | 6582589972592 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:08:52.009 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 238   | 28,126.84  | CEUX | 6582589972593 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:09:41.332 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,465 | 173,075.10 | CEUX | 6582589973183 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:11:34.961 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,153 | 11,931.24  | XHEL | B454694       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:13:24.402 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,451 | 171,363.10 | CEUX | 6582589975197 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:13:34.200 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,199 | 12,400.06  | CEUX | 6582589975291 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:15:14.644 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,096 | 11,334.83  | XHEL | B458211       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:15:16.014 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 698   | 82,419.84  | XSTO | B458311       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:15:16.014 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 896   | 105,799.68 | XSTO | B458312       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:18:49.219 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 1,414 | 166,993.40 | XSTO | B461615       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:18:49.227 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 1,031 | 10,664.66  | CEUX | 6582589978618 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:19:37.943 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 1,400 | 165,312.00 | XSTO | B462286       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:19:44.855 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,033 | 10,683.29  | CEUX | 6582589979064 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:21:25.396 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 518   | 61,186.16  | XSTO | B464001       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:21:52.713 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 877   | 67,651.78  | XCSE | B464433       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:21:52.713 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,155 | 11,949.63  | XHEL | B464437       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:24:51.973 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,135 | 134,088.90 | XSTO | B467659       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:24:51.973 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 983   | 10,172.08  | XHEL | B467662       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:24:51.974 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 239   | 2,473.17   | XHEL | B467663       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:26:28.139 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,174 | 12,146.20  | CEUX | 6582589983580 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:26:28.139 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,259 | 148,738.26 | CEUX | 6582589983582 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:26:28.139 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,232 | 145,548.48 | CEUX | 6582589983583 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:28:33.395 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,231 | 12,740.85  | CEUX | 6582589984875 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:28:33.398 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,724 | 203,673.36 | XSTO | B471380       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:28:55.017 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 893   | 68,886.02  | XCSE | B471779       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:28:55.035 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 504   | 38,873.52  | XCSE | B471789       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:28:55.055 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 406   | 31,314.78  | XCSE | B471790       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:30:38.375 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 638   | 6,602.02   | XHEL | B473634       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:30:38.377 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 711   | 7,357.43   | XHEL | B473635       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:31:02.527 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 568   | 67,092.16  | XSTO | B474047       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:31:02.527 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 461   | 54,453.32  | XSTO | B474048       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:31:02.581 | FI4000297767 | SEK | 118.1200 | BUY / KÖP / OSTO | 1,140 | 134,656.80 | CEUX | 6582589986303 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:32:51.046 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 824   | 97,314.40  | CEUX | 6582589987433 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:32:51.046 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 824   | 97,314.40  | CEUX | 6582589987434 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:32:51.055 | FI4000297767 | SEK | 118.1000 | BUY / KÖP / OSTO | 234   | 27,635.40  | CEUX | 6582589987435 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:33:09.050 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,360 | 14,073.28  | CEUX | 6582589987760 | 2001001125 |

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| NORDEA BANK ABP | 27/11/2023 | 14:34:39.384 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 1,611 | 190,162.44 | XSTO | B477434       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:34:39.384 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 50    | 5,902.00   | XSTO | B477435       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:34:39.384 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 864   | 8,937.22   | XHEL | B477443       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:34:39.384 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 596   | 6,165.02   | XHEL | B477444       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:35:32.560 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 878   | 67,667.46  | XCSE | B478540       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:36:12.981 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 700   | 82,600.00  | XSTO | B479370       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:36.235 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 1,394 | 14,413.96  | CEUX | 6582589990839 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.473 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 700   | 82,586.00  | XSTO | B480880       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.476 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 173   | 20,410.54  | XSTO | B480881       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.510 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 600   | 70,788.00  | XSTO | B480886       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.520 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 100   | 11,798.00  | CEUX | 6582589990892 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.520 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 400   | 47,192.00  | CEUX | 6582589990893 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.520 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 200   | 23,596.00  | CEUX | 6582589990894 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:37:39.520 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 377   | 44,478.46  | CEUX | 6582589990895 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:38:49.511 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 1,376 | 14,225.09  | XHEL | B482063       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:40:57.310 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 542   | 63,977.68  | CEUX | 6582589993232 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:40:57.310 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 542   | 63,977.68  | CEUX | 6582589993233 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:40:57.311 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 440   | 51,937.60  | CEUX | 6582589993234 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:41:03.388 | FI4000297767 | SEK | 118.0400 | BUY / KÖP / OSTO | 16    | 1,888.64   | CEUX | 6582589993318 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:42:06.010 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,399 | 14,468.46  | XHEL | B485222       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:42:06.106 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 1,609 | 189,862.00 | CEUX | 6582589994097 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:42:06.107 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 195   | 23,010.00  | XSTO | B485241       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:43:34.037 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 1,160 | 11,992.08  | CEUX | 6582589995001 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:44:27.460 | FI4000297767 | SEK | 118.0800 | BUY / KÖP / OSTO | 1,680 | 198,374.40 | CEUX | 6582589995838 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:44:40.198 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 1,345 | 13,907.30  | XHEL | B488150       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:45:01.638 | FI4000297767 | DKK | 77.0600  | BUY / KÖP / OSTO | 151   | 11,636.06  | XCSE | B488518       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:46:24.301 | FI4000297767 | DKK | 77.0600  | BUY / KÖP / OSTO | 175   | 13,485.50  | XCSE | B489772       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:46:24.305 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 556   | 65,608.00  | XSTO | B489773       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:46:24.305 | FI4000297767 | SEK | 118.0000 | BUY / KÖP / OSTO | 1,115 | 131,570.00 | XSTO | B489774       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:46:24.305 | FI4000297767 | DKK | 77.0600  | BUY / KÖP / OSTO | 622   | 47,931.32  | XCSE | B489775       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:01.595 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 1,507 | 15,579.37  | XHEL | B492438       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:22.901 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 558   | 65,821.68  | XSTO | B492900       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:22.905 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 556   | 65,585.76  | XSTO | B492905       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:22.905 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 2     | 235.92     | XSTO | B492906       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:22.905 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 558   | 65,821.68  | XSTO | B492907       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:49:22.907 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 246   | 29,018.16  | XSTO | B492911       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:50:49.252 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 1,113 | 11,512.87  | XHEL | B494359       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:51:26.812 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 494   | 58,321.64  | CEUX | 6582590000375 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:51:26.828 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 494   | 58,321.64  | CEUX | 6582590000380 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:51:26.829 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 413   | 48,758.78  | CEUX | 6582590000381 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:54:11.349 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 1,216 | 12,588.03  | XHEL | B497440       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:54:34.198 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 877   | 9,082.21   | XHEL | B497764       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:54:34.198 | FI4000297767 | EUR | 10.3560  | BUY / KÖP / OSTO | 361   | 3,738.52   | XHEL | B497765       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:54:58.932 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 489   | 57,790.02  | XSTO | B498097       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:54:58.937 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 542   | 64,053.56  | CEUX | 6582590002674 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:55:49.436 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 581   | 68,650.96  | XSTO | B498839       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:55:49.438 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 581   | 68,650.96  | XSTO | B498846       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:55:49.442 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 581   | 68,650.96  | XSTO | B498847       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:55:49.443 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 246   | 29,067.36  | XSTO | B498848       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:24.464 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 570   | 67,339.80  | CEUX | 6582590004711 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:24.464 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 239   | 28,235.46  | CEUX | 6582590004713 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:24.464 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 209   | 24,691.26  | CEUX | 6582590004714 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:53.372 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,164 | 12,047.40  | CEUX | 6582590004926 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:53.373 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 505   | 5,226.75   | CEUX | 6582590004935 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 14:58:53.373 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 644   | 6,665.40   | CEUX | 6582590004936 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:26.037 | FI4000297767 | EUR | 10.3580  | BUY / KÖP / OSTO | 1,112 | 11,518.10  | XHEL | B504799       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.605 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 313   | 36,996.60  | CEUX | 6582590007357 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.606 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 313   | 36,996.60  | CEUX | 6582590007361 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.606 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 313   | 36,996.60  | CEUX | 6582590007362 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.606 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 313   | 36,996.60  | CEUX | 6582590007363 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.606 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 199   | 23,521.80  | CEUX | 6582590007364 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.606 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 125   | 14,775.00  | CEUX | 6582590007368 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.614 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 282   | 33,332.40  | XSTO | B504903       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.614 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 282   | 33,332.40  | XSTO | B504904       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.614 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 483   | 57,090.60  | XSTO | B504905       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:01:34.614 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 376   | 44,443.20  | XSTO | B504906       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:03:02.860 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 492   | 58,144.56  | XSTO | B506228       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:03:43.180 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 1,242 | 146,779.56 | CEUX | 6582590008594 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:03:43.180 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 831   | 8,604.17   | XHEL | B506980       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:03:43.181 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 286   | 2,961.24   | XHEL | B506981       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.570 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 260   | 30,737.20  | XSTO | B510391       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.578 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 290   | 34,283.80  | CEUX | 6582590011255 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.579 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 290   | 34,283.80  | CEUX | 6582590011256 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.579 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 290   | 34,283.80  | CEUX | 6582590011257 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.580 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 290   | 34,283.80  | CEUX | 6582590011258 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.580 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 6     | 709.32     | CEUX | 6582590011259 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.580 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 290   | 34,283.80  | CEUX | 6582590011260 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.580 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 1,272 | 13,170.29  | CEUX | 6582590011263 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.583 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 260   | 30,737.20  | CEUX | 6582590011264 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.587 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 260   | 30,737.20  | XSTO | B510392       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.587 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 645   | 76,251.90  | XSTO | B510393       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.587 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 260   | 30,737.20  | XSTO | B510394       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.587 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 124   | 14,659.28  | XSTO | B510395       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:07:29.590 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 1,217 | 12,600.82  | XHEL | B510399       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:11:06.121 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 1,312 | 13,584.45  | CEUX | 6582590013508 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:12:50.414 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 136   | 1,408.14   | XHEL | B515172       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:13:18.077 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 1,200 | 12,424.80  | XHEL | B515791       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:14:27.367 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 2,750 | 325,270.00 | CEUX | 6582590016371 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:14:27.371 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 778   | 92,021.84  | XSTO | B517101       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:14:27.371 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,705 | 201,667.40 | XSTO | B517102       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:14:27.371 | FI4000297767 | EUR | 10.3540  | BUY / KÖP / OSTO | 1,409 | 14,588.79  | XHEL | B517104       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:14:54.641 | FI4000297767 | DKK | 77.1800  | BUY / KÖP / OSTO | 843   | 65,062.74  | XCSE | B517460       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:16:50.162 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,186 | 12,275.10  | CEUX | 6582590018194 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:19:29.795 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,564 | 184,989.92 | XSTO | B521992       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:19:29.795 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,133 | 11,726.55  | XHEL | B521997       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:19:29.803 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,733 | 204,979.24 | CEUX | 6582590020406 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:19:29.803 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,120 | 11,592.00  | CEUX | 6582590020410 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:20:29.702 | FI4000297767 | EUR | 10.3500  | BUY / KÖP / OSTO | 1,486 | 15,380.10  | CEUX | 6582590021390 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:21:14.408 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 1,643 | 194,301.18 | XSTO | B523794       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:23:30.665 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,574 | 16,284.60  | CEUX | 6582590023754 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.893 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 758   | 89,656.24  | CEUX | 6582590026447 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.903 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 948   | 9,809.90   | XHEL | B529139       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.903 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,789 | 211,602.92 | XSTO | B529143       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.904 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 164   | 12,650.96  | XCSE | B529150       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.912 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 479   | 56,656.12  | CEUX | 6582590026448 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.912 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 992   | 10,265.22  | CEUX | 6582590026450 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.912 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 745   | 88,118.60  | CEUX | 6582590026454 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.921 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 700   | 53,998.00  | XCSE | B529152       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:26:38.921 | FI4000297767 | DKK | 77.1400  | BUY / KÖP / OSTO | 219   | 16,893.66  | XCSE | B529153       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:29:03.520 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 157   | 1,624.01   | CEUX | 6582590029028 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:29:03.543 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 961   | 9,940.58   | XHEL | B532142       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:29:03.615 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 848   | 8,771.71   | XHEL | B532144       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:02.954 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,061 | 10,977.11  | XHEL | B533594       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:02.964 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,110 | 11,484.06  | CEUX | 6582590030540 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:02.980 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 661   | 78,169.86  | CEUX | 6582590030547 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:02.981 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 1,652 | 195,365.52 | CEUX | 6582590030548 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:02.989 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 2,088 | 246,926.88 | XSTO | B533606       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.789 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 481   | 56,873.44  | XSTO | B533733       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.797 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 533   | 63,021.92  | CEUX | 6582590030709 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.894 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 391   | 46,231.84  | CEUX | 6582590030722 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.894 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 142   | 16,790.08  | CEUX | 6582590030723 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.894 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 355   | 41,975.20  | CEUX | 6582590030724 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:03.894 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 116   | 13,715.84  | CEUX | 6582590030725 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:05.528 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 906   | 107,125.44 | CEUX | 6582590030861 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:30.600 | FI4000297767 | DKK | 77.1600  | BUY / KÖP / OSTO | 69    | 5,324.04   | XCSE | B534557       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:30.600 | FI4000297767 | DKK | 77.1600  | BUY / KÖP / OSTO | 126   | 9,722.16   | XCSE | B534558       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:30.600 | FI4000297767 | DKK | 77.1600  | BUY / KÖP / OSTO | 700   | 54,012.00  | XCSE | B534559       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:30.600 | FI4000297767 | DKK | 77.1600  | BUY / KÖP / OSTO | 196   | 15,123.36  | XCSE | B534560       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:30:30.600 | FI4000297767 | DKK | 77.1600  | BUY / KÖP / OSTO | 24    | 1,851.84   | XCSE | B534561       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:31:53.437 | FI4000297767 | DKK | 77.0800  | BUY / KÖP / OSTO | 128   | 9,866.24   | XCSE | B536909       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:31:53.437 | FI4000297767 | DKK | 77.0800  | BUY / KÖP / OSTO | 802   | 61,818.16  | XCSE | B536910       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:32:33.031 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 267   | 31,548.72  | XSTO | B538158       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:32:33.031 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 267   | 31,548.72  | XSTO | B538159       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:32:43.359 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 579   | 5,982.23   | CEUX | 6582590035309 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:32:43.383 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 579   | 5,982.23   | CEUX | 6582590035310 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:32:43.383 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 166   | 1,715.11   | CEUX | 6582590035311 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:33:42.490 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,376 | 162,670.72 | XSTO | B540215       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:33:42.498 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 1,491 | 176,266.02 | CEUX | 6582590036939 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:33:42.499 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 35    | 4,137.70   | CEUX | 6582590036940 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:34:12.931 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 630   | 6,512.94   | XHEL | B541219       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:34:12.931 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 822   | 8,497.84   | XHEL | B541220       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:35:29.818 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 554   | 5,729.47   | XHEL | B543226       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:35:29.828 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,022 | 10,569.52  | CEUX | 6582590038521 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:35:29.836 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 423   | 4,374.67   | XHEL | B543227       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:35:40.329 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 561   | 66,332.64  | CEUX | 6582590039731 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:35:40.333 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 16    | 1,891.84   | XSTO | B543419       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.815 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 276   | 32,639.76  | CEUX | 6582590040695 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.815 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 276   | 32,639.76  | CEUX | 6582590040696 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.833 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 276   | 32,639.76  | CEUX | 6582590040697 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.833 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 276   | 32,639.76  | CEUX | 6582590040699 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.833 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 276   | 32,639.76  | CEUX | 6582590040700 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.833 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 147   | 17,384.22  | CEUX | 6582590040701 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.836 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 249   | 29,446.74  | XSTO | B544343       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.836 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 571   | 67,526.46  | XSTO | B544344       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.841 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 249   | 29,446.74  | XSTO | B544345       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.842 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 249   | 29,446.74  | XSTO | B544346       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 118   | 13,954.68  | CEUX | 6582590040702 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:24.877 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 26    | 3,074.76   | XSTO | B544347       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:36:26.025 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 141   | 16,674.66  | XSTO | B544372       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.831 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 1,094 | 11,325.09  | CEUX | 6582590042118 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.831 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 286   | 33,850.96  | CEUX | 6582590042120 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.831 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 286   | 33,850.96  | CEUX | 6582590042121 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.839 | FI4000297767 | EUR | 10.3520  | BUY / KÖP / OSTO | 1,046 | 10,828.19  | XHEL | B545759       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.840 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 257   | 30,418.52  | XSTO | B545761       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.840 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 257   | 30,418.52  | XSTO | B545762       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.840 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 257   | 30,418.52  | XSTO | B545763       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.840 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 257   | 30,418.52  | XSTO | B545764       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.840 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 272   | 32,193.92  | XSTO | B545765       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.848 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 286   | 33,850.96  | CEUX | 6582590042122 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.848 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 286   | 33,850.96  | CEUX | 6582590042124 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.848 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 286   | 33,850.96  | CEUX | 6582590042125 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:37:16.849 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 10    | 1,183.60   | CEUX | 6582590042130 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:07.487 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 110   | 1,138.28   | XHEL | B548304       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:16.900 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 836   | 8,650.93   | XHEL | B548473       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:16.909 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 51    | 527.75     | CEUX | 6582590044519 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:16.909 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 938   | 9,706.42   | CEUX | 6582590044520 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:41.518 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,109 | 131,194.70 | XSTO | B549019       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:39:41.527 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,230 | 145,509.00 | CEUX | 6582590045023 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:40:32.051 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 223   | 2,306.71   | CEUX | 6582590045902 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:40:32.051 | FI4000297767 | EUR | 10.3440  | BUY / KÖP / OSTO | 861   | 8,906.18   | CEUX | 6582590045903 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.585 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 246   | 29,091.96  | XSTO | B551464       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.585 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 246   | 29,091.96  | XSTO | B551470       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.585 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 478   | 56,528.28  | XSTO | B551471       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.594 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 274   | 32,403.24  | CEUX | 6582590047337 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.594 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 274   | 32,403.24  | CEUX | 6582590047341 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.594 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 274   | 32,403.24  | CEUX | 6582590047342 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.594 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 229   | 27,081.54  | CEUX | 6582590047343 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.594 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 274   | 32,403.24  | CEUX | 6582590047344 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.602 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 246   | 29,091.96  | XSTO | B551475       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:41:21.602 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 47    | 5,558.22   | XSTO | B551476       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:42:03.714 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 653   | 6,753.33   | XHEL | B552271       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:42:03.714 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 308   | 3,185.34   | XHEL | B552272       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:42:03.722 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,004 | 10,383.37  | CEUX | 6582590048056 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 264   | 31,225.92  | XSTO | B554041       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 214   | 2,214.04   | XHEL | B554049       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,641 | 16,977.79  | XHEL | B554050       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 264   | 31,225.92  | XSTO | B554056       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 264   | 31,225.92  | XSTO | B554057       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.941 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 299   | 35,365.72  | XSTO | B554058       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.949 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 293   | 34,656.04  | CEUX | 6582590050029 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.949 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 293   | 34,656.04  | CEUX | 6582590050034 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.949 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 293   | 34,656.04  | CEUX | 6582590050035 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.949 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 293   | 34,656.04  | CEUX | 6582590050036 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:43:41.949 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 38    | 4,494.64   | CEUX | 6582590050037 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 220   | 26,017.20  | XSTO | B555170       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 93    | 10,998.18  | XSTO | B555173       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 127   | 15,019.02  | XSTO | B555176       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 220   | 26,017.20  | XSTO | B555177       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 220   | 26,017.20  | XSTO | B555178       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.846 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 167   | 19,749.42  | XSTO | B555179       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.855 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 245   | 28,973.70  | CEUX | 6582590051067 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.855 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 245   | 28,973.70  | CEUX | 6582590051071 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.855 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 245   | 28,973.70  | CEUX | 6582590051072 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:44:34.879 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 425   | 50,260.50  | CEUX | 6582590051073 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.153 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 243   | 28,742.04  | XSTO | B557326       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.154 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 243   | 28,742.04  | XSTO | B557327       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.154 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 243   | 28,742.04  | XSTO | B557328       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.154 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 664   | 6,869.74   | XHEL | B557330       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.154 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 243   | 28,742.04  | XSTO | B557331       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.155 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 153   | 18,096.84  | XSTO | B557332       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.162 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 270   | 31,935.60  | CEUX | 6582590053182 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.163 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 270   | 31,935.60  | CEUX | 6582590053183 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.164 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 270   | 31,935.60  | CEUX | 6582590053187 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.179 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 438   | 51,806.64  | CEUX | 6582590053188 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.199 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 618   | 6,393.83   | XHEL | B557333       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:46:01.199 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 636   | 6,580.06   | XHEL | B557334       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:47:17.001 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 10    | 103.46     | CEUX | 6582590054747 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:47:17.017 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 1,747 | 18,074.46  | CEUX | 6582590054748 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.923 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 217   | 25,675.44  | XSTO | B560582       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.923 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 901   | 106,606.32 | XSTO | B560583       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 242   | 28,633.44  | CEUX | 6582590056389 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 242   | 28,633.44  | CEUX | 6582590056392 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 242   | 28,633.44  | CEUX | 6582590056393 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 242   | 28,633.44  | CEUX | 6582590056394 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 242   | 28,633.44  | CEUX | 6582590056395 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:48:10.931 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 29    | 3,431.28   | CEUX | 6582590056396 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:49:08.178 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,762 | 18,233.18  | CEUX | 6582590057352 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:50:24.913 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 1,039 | 122,955.26 | CEUX | 6582590059020 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:50:24.921 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 937   | 110,884.58 | XSTO | B563355       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:50:51.703 | FI4000297767 | EUR | 10.3480  | BUY / KÖP / OSTO | 1,849 | 19,133.45  | XHEL | B563848       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:50:51.825 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 450   | 34,708.50  | XCSE | B563882       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:51:54.924 | FI4000297767 | SEK | 118.4000 | BUY / KÖP / OSTO | 891   | 105,494.40 | XSTO | B565478       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:51:54.924 | FI4000297767 | SEK | 118.4000 | BUY / KÖP / OSTO | 75    | 8,880.00   | XSTO | B565479       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:51:54.932 | FI4000297767 | SEK | 118.4000 | BUY / KÖP / OSTO | 1,070 | 126,688.00 | CEUX | 6582590061023 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.383 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 1,085 | 128,420.60 | XSTO | B565917       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.383 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 123   | 9,486.99   | XCSE | B565923       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.383 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 315   | 24,295.95  | XCSE | B565925       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.384 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 388   | 29,926.44  | XCSE | B565926       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.384 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 312   | 24,064.56  | XCSE | B565927       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.384 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 205   | 15,811.65  | XCSE | B565928       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.384 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 96    | 7,404.48   | XCSE | B565929       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:52:12.402 | FI4000297767 | DKK | 77.1300  | BUY / KÖP / OSTO | 221   | 17,045.73  | XCSE | B565930       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:53:11.028 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 1,905 | 19,701.51  | CEUX | 6582590062661 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:53:15.852 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 831   | 98,290.68  | XSTO | B567521       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:53:20.863 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 812   | 96,027.12  | CEUX | 6582590062856 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:54:00.195 | FI4000297767 | EUR | 10.3400  | BUY / KÖP / OSTO | 949   | 9,812.66   | XHEL | B568343       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:54:00.196 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 160   | 18,928.00  | XSTO | B568344       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:54:00.196 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 607   | 71,808.10  | XSTO | B568345       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:55:21.649 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 883   | 104,458.90 | CEUX | 6582590065232 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:55:21.649 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 1,005 | 10,389.69  | CEUX | 6582590065235 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:56:11.645 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 1,369 | 161,952.70 | CEUX | 6582590066204 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:56:39.789 | FI4000297767 | EUR | 10.3460  | BUY / KÖP / OSTO | 870   | 9,001.02   | XHEL | B571939       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:56:45.083 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 209   | 24,737.24  | XSTO | B572062       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:56:45.083 | FI4000297767 | SEK | 118.3600 | BUY / KÖP / OSTO | 845   | 100,014.20 | XSTO | B572063       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:56:57.485 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 757   | 89,583.38  | CEUX | 6582590067238 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:57:15.582 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 854   | 8,832.07   | CEUX | 6582590067710 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:58:14.828 | FI4000297767 | SEK | 118.3400 | BUY / KÖP / OSTO | 769   | 91,003.46  | CEUX | 6582590068880 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:58:38.730 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,152 | 136,304.64 | CEUX | 6582590069242 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:58:38.731 | FI4000297767 | EUR | 10.3420  | BUY / KÖP / OSTO | 889   | 9,194.04   | XHEL | B574722       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:58:55.787 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 799   | 94,537.68  | XSTO | B575108       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:30.959 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 164   | 12,639.48  | XCSE | B575996       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:30.959 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 700   | 53,949.00  | XCSE | B575997       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:30.976 | FI4000297767 | DKK | 77.0700  | BUY / KÖP / OSTO | 4     | 308.28     | XCSE | B576001       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:31.013 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 881   | 104,204.68 | CEUX | 6582590070476 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:31.013 | FI4000297767 | EUR | 10.3380  | BUY / KÖP / OSTO | 920   | 9,510.96   | XHEL | B576010       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:53.048 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 628   | 6,491.01   | CEUX | 6582590071086 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 15:59:53.048 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 316   | 3,266.18   | CEUX | 6582590071087 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:00:33.354 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 550   | 65,043.00  | XSTO | B577738       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:00:33.354 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 228   | 26,963.28  | XSTO | B577740       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:01:55.161 | FI4000297767 | SEK | 118.3000 | BUY / KÖP / OSTO | 786   | 92,983.80  | XSTO | B579869       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:05.211 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 381   | 45,064.68  | CEUX | 6582590074681 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:40.032 | FI4000297767 | SEK | 118.3200 | BUY / KÖP / OSTO | 1,061 | 125,537.52 | CEUX | 6582590075711 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:40.032 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 213   | 2,201.57   | CEUX | 6582590075718 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:40.042 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 877   | 9,064.67   | XHEL | B581303       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:40.042 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 395   | 4,082.72   | XHEL | B581304       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:40.048 | FI4000297767 | EUR | 10.3360  | BUY / KÖP / OSTO | 1,116 | 11,534.98  | CEUX | 6582590075719 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:02:57.444 | FI4000297767 | EUR | 10.3340  | BUY / KÖP / OSTO | 976   | 10,085.98  | CEUX | 6582590076161 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:03:51.919 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 935   | 9,660.42   | XHEL | B583652       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:04:25.489 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 843   | 99,676.32  | CEUX | 6582590078850 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:05:17.988 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 962   | 9,939.38   | CEUX | 6582590080120 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:05:23.982 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 1,379 | 163,080.54 | CEUX | 6582590080281 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:05:52.217 | FI4000297767 | EUR | 10.3320  | BUY / KÖP / OSTO | 912   | 9,422.78   | CEUX | 6582590081132 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:05:52.226 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,122 | 132,710.16 | XSTO | B586907       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:05:52.226 | FI4000297767 | DKK | 77.0200  | BUY / KÖP / OSTO | 805   | 62,001.10  | XCSE | B586908       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:06:11.982 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 882   | 9,111.06   | XHEL | B587383       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:06:23.488 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 849   | 100,385.76 | CEUX | 6582590081876 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:06:59.286 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 882   | 104,287.68 | CEUX | 6582590082673 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:07:04.597 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 615   | 6,348.03   | XHEL | B588751       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:07:04.597 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 282   | 2,910.80   | XHEL | B588752       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:08:08.054 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 715   | 84,541.60  | CEUX | 6582590084718 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:08:08.054 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 56    | 6,621.44   | CEUX | 6582590084719 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:09:05.056 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 977   | 10,088.50  | XHEL | B591577       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:09:57.833 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 1,056 | 124,861.44 | XSTO | B592643       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:09:57.842 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 1,170 | 138,340.80 | CEUX | 6582590087017 | 2001001125 |

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| NORDEA BANK ABP | 27/11/2023 | 16:09:57.850 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 1,281 | 13,227.61  | XHEL | B592645       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:10:18.194 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 489   | 5,049.41   | XHEL | B593156       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:10:18.194 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 435   | 4,491.81   | XHEL | B593157       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:11:13.090 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 825   | 97,548.00  | CEUX | 6582590089220 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:12:28.010 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 1,000 | 10,330.00  | CEUX | 6582590091245 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:12:28.010 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 387   | 3,997.71   | CEUX | 6582590091246 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:12:28.011 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 1,168 | 12,065.44  | CEUX | 6582590091248 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:12:51.369 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,038 | 122,774.64 | CEUX | 6582590091913 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:12:51.369 | FI4000297767 | SEK | 118.2800 | BUY / KÖP / OSTO | 1,459 | 172,570.52 | CEUX | 6582590091916 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:13:13.976 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 325   | 3,357.25   | XHEL | B597294       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:13:13.976 | FI4000297767 | EUR | 10.3300  | BUY / KÖP / OSTO | 641   | 6,621.53   | XHEL | B597296       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:13:13.976 | FI4000297767 | DKK | 77.0100  | BUY / KÖP / OSTO | 817   | 62,917.17  | XCSE | B597300       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:13:26.311 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 782   | 92,479.32  | XSTO | B597569       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:14:45.135 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 940   | 111,145.60 | XSTO | B600028       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:14:45.136 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 874   | 9,023.18   | XHEL | B600029       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:15:25.109 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 761   | 89,995.86  | CEUX | 6582590096511 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:15:25.129 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 854   | 8,818.40   | CEUX | 6582590096513 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:16:31.627 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 789   | 93,307.14  | CEUX | 6582590098351 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:16:31.902 | FI4000297767 | EUR | 10.3280  | BUY / KÖP / OSTO | 889   | 9,181.59   | CEUX | 6582590098387 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:17:11.666 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 976   | 115,421.76 | CEUX | 6582590099330 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:17:11.674 | FI4000297767 | EUR | 10.3280  | BUY / KÖP / OSTO | 535   | 5,525.48   | XHEL | B604101       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:17:11.674 | FI4000297767 | EUR | 10.3280  | BUY / KÖP / OSTO | 457   | 4,719.90   | XHEL | B604103       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:17:55.111 | FI4000297767 | EUR | 10.3280  | BUY / KÖP / OSTO | 944   | 9,749.63   | CEUX | 6582590100207 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:17:55.111 | FI4000297767 | SEK | 118.2600 | BUY / KÖP / OSTO | 852   | 100,757.52 | CEUX | 6582590100209 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:18:27.201 | FI4000297767 | SEK | 118.2400 | BUY / KÖP / OSTO | 850   | 100,504.00 | XSTO | B605876       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:19:14.898 | FI4000297767 | DKK | 76.9600  | BUY / KÖP / OSTO | 352   | 27,089.92  | XCSE | B606773       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:19:40.496 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 999   | 10,313.68  | CEUX | 6582590102935 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:19:50.527 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 904   | 106,870.88 | XSTO | B607720       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:19:50.527 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 1,256 | 12,966.94  | CEUX | 6582590103237 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:19:50.527 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 72    | 743.33     | CEUX | 6582590103238 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:20:04.065 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 781   | 92,298.58  | XSTO | B608182       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:21:05.152 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 914   | 9,436.14   | XHEL | B609440       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:21:06.349 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 782   | 92,432.40  | CEUX | 6582590104801 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:21:20.219 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 928   | 9,578.82   | XHEL | B609777       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:22:21.444 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 799   | 94,457.78  | CEUX | 6582590106013 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:22:21.454 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 515   | 5,316.86   | XHEL | B611187       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:22:21.460 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 33    | 340.69     | XHEL | B611188       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:22:37.589 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 932   | 110,162.40 | XSTO | B611546       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:23:02.517 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 914   | 9,434.31   | CEUX | 6582590106691 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:24:05.319 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 763   | 90,171.34  | CEUX | 6582590108134 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:24:05.327 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 962   | 9,929.76   | CEUX | 6582590108138 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:24:37.285 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 884   | 9,122.88   | CEUX | 6582590108699 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:40.688 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 1,000 | 10,326.00  | XHEL | B616329       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.058 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 224   | 26,481.28  | XSTO | B616344       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.059 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 224   | 26,481.28  | XSTO | B616358       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.059 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 199   | 23,525.78  | XSTO | B616359       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.067 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 249   | 29,436.78  | CEUX | 6582590110320 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.067 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 249   | 29,436.78  | CEUX | 6582590110325 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.067 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 249   | 29,436.78  | CEUX | 6582590110326 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.067 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 176   | 20,806.72  | CEUX | 6582590110327 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.067 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 249   | 29,436.78  | CEUX | 6582590110328 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.068 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 46    | 5,438.12   | CEUX | 6582590110329 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.075 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 25    | 2,955.50   | XSTO | B616363       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:25:41.088 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 427   | 50,479.94  | CEUX | 6582590110330 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:26:37.475 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 817   | 96,569.40  | CEUX | 6582590111599 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:27:30.396 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 918   | 108,507.60 | XSTO | B618934       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:27:30.404 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 864   | 8,921.66   | CEUX | 6582590112402 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:28:13.240 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 783   | 92,550.60  | CEUX | 6582590112947 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:28:25.231 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 1,259 | 13,000.43  | CEUX | 6582590113149 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:28:48.015 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 901   | 106,498.20 | XSTO | B620473       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.646 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 271   | 2,797.80   | XHEL | B623085       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.655 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 285   | 2,942.34   | CEUX | 6582590115527 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.655 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 285   | 2,942.34   | CEUX | 6582590115528 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.655 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 863   | 101,989.34 | CEUX | 6582590115532 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.655 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 285   | 2,942.34   | CEUX | 6582590115533 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.655 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 285   | 2,942.34   | CEUX | 6582590115534 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.656 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 162   | 1,672.49   | CEUX | 6582590115535 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.663 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 271   | 2,797.80   | XHEL | B623086       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.663 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 271   | 2,797.80   | XHEL | B623089       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:50.676 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 433   | 4,470.29   | CEUX | 6582590115536 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:30:51.375 | FI4000297767 | DKK | 76.9600  | BUY / KÖP / OSTO | 184   | 14,160.64  | XCSE | B623102       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:31:07.830 | FI4000297767 | DKK | 76.9600  | BUY / KÖP / OSTO | 916   | 70,495.36  | XCSE | B623480       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:32:18.502 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 1,250 | 147,750.00 | CEUX | 6582590116933 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:32:18.510 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 1,127 | 133,211.40 | XSTO | B625000       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:32:22.482 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 1,146 | 11,831.30  | XHEL | B625077       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:33:25.264 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 761   | 89,965.42  | CEUX | 6582590118138 | 2001001125 |

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| NORDEA BANK ABP | 27/11/2023 | 16:33:25.272 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 23    | 237.50     | XHEL | B626640       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:33:25.272 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 1,122 | 11,585.77  | XHEL | B626641       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:33:25.291 | FI4000297767 | DKK | 76.9700  | BUY / KÖP / OSTO | 688   | 52,955.36  | XCSE | B626647       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:34:23.062 | FI4000297767 | SEK | 118.2200 | BUY / KÖP / OSTO | 841   | 99,423.02  | XSTO | B628061       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:34:23.062 | FI4000297767 | EUR | 10.3260  | BUY / KÖP / OSTO | 1,097 | 11,327.62  | XHEL | B628071       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:35:07.205 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 1,123 | 11,593.85  | XHEL | B629042       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:35:08.735 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 83    | 9,810.60   | CEUX | 6582590119990 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:35:08.735 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 745   | 88,059.00  | CEUX | 6582590119991 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:35:55.069 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 869   | 8,971.56   | XHEL | B630097       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.010 | FI4000297767 | EUR | 10.3240  | BUY / KÖP / OSTO | 1,609 | 16,611.32  | XHEL | B631785       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 303   | 35,814.60  | CEUX | 6582590122004 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 303   | 35,814.60  | CEUX | 6582590122005 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 303   | 35,814.60  | CEUX | 6582590122006 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 298   | 35,223.60  | CEUX | 6582590122007 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 272   | 32,150.40  | XSTO | B631789       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:19.051 | FI4000297767 | SEK | 118.2000 | BUY / KÖP / OSTO | 817   | 96,569.40  | XSTO | B631790       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:58.240 | FI4000297767 | SEK | 118.1800 | BUY / KÖP / OSTO | 792   | 93,598.56  | XSTO | B632892       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:37:58.248 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 1,595 | 16,460.40  | CEUX | 6582590122848 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:38:59.408 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 870   | 102,799.20 | XSTO | B634342       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:39:32.593 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 180   | 21,268.80  | XSTO | B635187       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:40:05.176 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 954   | 9,845.28   | XHEL | B635843       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:40:05.184 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 998   | 10,299.36  | CEUX | 6582590125250 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:40:05.193 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 590   | 69,714.40  | XSTO | B635847       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:42:13.594 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 1,894 | 19,546.08  | XHEL | B639046       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:42:28.237 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 1,467 | 173,340.72 | CEUX | 6582590127632 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:42:28.251 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 1,324 | 156,443.84 | XSTO | B639383       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:43:13.270 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 61    | 7,206.54   | CEUX | 6582590128415 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:44:05.838 | FI4000297767 | SEK | 118.1600 | BUY / KÖP / OSTO | 1,485 | 175,467.60 | XSTO | B641674       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:44:05.846 | FI4000297767 | EUR | 10.3220  | BUY / KÖP / OSTO | 1,361 | 14,048.24  | CEUX | 6582590129496 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:44:56.012 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 995   | 10,268.40  | XHEL | B642785       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:44:56.021 | FI4000297767 | EUR | 10.3200  | BUY / KÖP / OSTO | 1,041 | 10,743.12  | CEUX | 6582590130361 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:45:01.655 | FI4000297767 | SEK | 118.1400 | BUY / KÖP / OSTO | 1,655 | 195,521.70 | CEUX | 6582590130597 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:08.020 | FI4000297767 | EUR | 10.3100  | BUY / KÖP / OSTO | 1,130 | 11,650.30  | CEUX | 6582590132397 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:10.862 | FI4000297767 | EUR | 10.3100  | BUY / KÖP / OSTO | 1,080 | 11,134.80  | XHEL | B645322       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.975 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 463   | 54,661.78  | XSTO | B646165       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.975 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 92    | 10,861.52  | XSTO | B646166       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.975 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 235   | 27,744.10  | XSTO | B646167       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.975 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 92    | 10,861.52  | XSTO | B646168       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.975 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 403   | 47,578.18  | XSTO | B646169       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.991 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 152   | 17,945.12  | XSTO | B646170       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.991 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 311   | 36,716.66  | XSTO | B646171       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:46:42.991 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 134   | 15,820.04  | XSTO | B646172       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:48:53.088 | FI4000297767 | EUR | 10.3160  | BUY / KÖP / OSTO | 1,111 | 11,461.08  | CEUX | 6582590135568 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:48:53.088 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 1,500 | 177,090.00 | CEUX | 6582590135569 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:48:53.088 | FI4000297767 | SEK | 118.0600 | BUY / KÖP / OSTO | 82    | 9,680.92   | CEUX | 6582590135570 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:48:53.096 | FI4000297767 | EUR | 10.3160  | BUY / KÖP / OSTO | 1,021 | 10,532.64  | XHEL | B648942       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:48:53.096 | FI4000297767 | EUR | 10.3160  | BUY / KÖP / OSTO | 42    | 433.27     | XHEL | B648944       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.440 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 266   | 2,743.52   | XHEL | B653520       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.449 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 279   | 2,877.61   | CEUX | 6582590138904 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.449 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 279   | 2,877.61   | CEUX | 6582590138905 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.449 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 279   | 2,877.61   | CEUX | 6582590138906 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.449 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 279   | 2,877.61   | CEUX | 6582590138907 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.449 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 207   | 2,135.00   | CEUX | 6582590138908 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:38.457 | FI4000297767 | EUR | 10.3140  | BUY / KÖP / OSTO | 266   | 2,743.52   | XHEL | B653522       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:43.098 | FI4000297767 | SEK | 118.0200 | BUY / KÖP / OSTO | 1,500 | 177,030.00 | CEUX | 6582590139009 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:43.098 | FI4000297767 | SEK | 118.0200 | BUY / KÖP / OSTO | 334   | 39,418.68  | CEUX | 6582590139010 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:51:43.100 | FI4000297767 | SEK | 118.0200 | BUY / KÖP / OSTO | 1,860 | 219,517.20 | XSTO | B653702       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:00.137 | FI4000297767 | EUR | 10.3120  | BUY / KÖP / OSTO | 734   | 7,569.01   | CEUX | 6582590140463 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:00.137 | FI4000297767 | EUR | 10.3120  | BUY / KÖP / OSTO | 1,161 | 11,972.23  | CEUX | 6582590140465 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:00.143 | FI4000297767 | EUR | 10.3120  | BUY / KÖP / OSTO | 1,111 | 11,456.63  | XHEL | B655628       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:18.558 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 1,368 | 161,396.64 | XSTO | B656109       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:18.558 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 163   | 19,230.74  | XSTO | B656110       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:53:18.558 | FI4000297767 | SEK | 117.9800 | BUY / KÖP / OSTO | 285   | 33,624.30  | XSTO | B656111       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:22.594 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 538   | 63,462.48  | XSTO | B660194       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:22.594 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 518   | 61,103.28  | XSTO | B660195       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:22.623 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 538   | 63,462.48  | XSTO | B660196       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:22.838 | FI4000297767 | SEK | 117.9600 | BUY / KÖP / OSTO | 106   | 12,503.76  | XSTO | B660199       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:23.447 | FI4000297767 | EUR | 10.3120  | BUY / KÖP / OSTO | 1,145 | 11,807.24  | CEUX | 6582590143514 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:55:23.456 | FI4000297767 | EUR | 10.3120  | BUY / KÖP / OSTO | 1,095 | 11,291.64  | XHEL | B660226       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:56:25.401 | FI4000297767 | SEK | 117.9200 | BUY / KÖP / OSTO | 1,101 | 129,829.92 | XSTO | B661445       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:56:25.401 | FI4000297767 | SEK | 117.9200 | BUY / KÖP / OSTO | 609   | 71,813.28  | XSTO | B661446       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:56:25.410 | FI4000297767 | EUR | 10.3100  | BUY / KÖP / OSTO | 1,183 | 12,196.73  | CEUX | 6582590144243 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:56:25.420 | FI4000297767 | EUR | 10.3100  | BUY / KÖP / OSTO | 1,131 | 11,660.61  | XHEL | B661460       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:57:41.420 | FI4000297767 | SEK | 117.8400 | BUY / KÖP / OSTO | 1,051 | 123,849.84 | XSTO | B662927       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:57:41.449 | FI4000297767 | SEK | 117.8400 | BUY / KÖP / OSTO | 640   | 75,417.60  | CEUX | 6582590145257 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:58:12.291 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 1,003 | 10,334.91  | CEUX | 6582590145713 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 27/11/2023 | 16:58:12.292 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 113   | 1,164.35   | CEUX | 6582590145714 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:58:12.300 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 1,068 | 11,004.67  | XHEL | B663664       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 16:59:21.272 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 1,752 | 206,490.72 | XSTO | B665134       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:00:01.052 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 309   | 3,183.94   | XHEL | B672423       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:01:09.160 | FI4000297767 | SEK | 117.8400 | BUY / KÖP / OSTO | 1,623 | 191,254.32 | XSTO | B674277       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:01:09.161 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 626   | 6,450.30   | XHEL | B674287       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:01:09.162 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 626   | 6,450.30   | XHEL | B674306       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:01:09.162 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 725   | 7,470.40   | XHEL | B674307       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:01:53.861 | FI4000297767 | EUR | 10.3060  | BUY / KÖP / OSTO | 1,724 | 17,767.54  | XHEL | B675760       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:00.231 | FI4000297767 | EUR | 10.3040  | BUY / KÖP / OSTO | 1,574 | 16,218.50  | XHEL | B677109       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 267   | 31,468.62  | CEUX | 6582590150719 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 124   | 14,614.64  | XSTO | B677864       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 267   | 31,468.62  | CEUX | 6582590150720 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 267   | 31,468.62  | CEUX | 6582590150721 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 239   | 28,168.54  | CEUX | 6582590150722 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.906 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 116   | 13,671.76  | XSTO | B677865       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:29.915 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 246   | 28,993.56  | CEUX | 6582590150731 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:30.021 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 507   | 59,755.02  | CEUX | 6582590150732 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:30.044 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 37    | 4,360.82   | CEUX | 6582590150735 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:35.731 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 1,009 | 118,920.74 | XSTO | B677967       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:03:35.739 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 377   | 44,433.22  | CEUX | 6582590150801 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.586 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 494   | 5,092.15   | CEUX | 6582590152078 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.587 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 514   | 5,298.31   | CEUX | 6582590152082 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.593 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 964   | 9,936.91   | XHEL | B679895       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.602 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 492   | 57,996.96  | CEUX | 6582590152088 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.602 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 7     | 825.16     | CEUX | 6582590152090 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.633 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 341   | 40,197.08  | CEUX | 6582590152102 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.633 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 144   | 16,974.72  | CEUX | 6582590152103 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.633 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 304   | 35,835.52  | CEUX | 6582590152104 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.633 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 144   | 16,974.72  | CEUX | 6582590152105 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:17.651 | FI4000297767 | SEK | 117.8800 | BUY / KÖP / OSTO | 168   | 19,803.84  | CEUX | 6582590152111 | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:05:38.804 | FI4000297767 | EUR | 10.3080  | BUY / KÖP / OSTO | 933   | 9,617.36   | XHEL | B680541       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:06:20.693 | FI4000297767 | EUR | 10.3060  | BUY / KÖP / OSTO | 968   | 9,976.21   | XHEL | B681692       | 2001001125 |
| NORDEA BANK ABP | 27/11/2023 | 17:06:34.278 | FI4000297767 | SEK | 117.8600 | BUY / KÖP / OSTO | 1,267 | 149,328.62 | XSTO | B682141       | 2001001125 |