

30/08/2023

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

MORGAN STANLEY EUROPE SE

| Name of the issuer /<br>Emittentens namn / Liikkeenlaskija | Identity code of the issuer (LEI) /<br>Emittentens identifieringskod<br>(LEI-kod) /<br>Liikkeenlaskijan oikeushenkilötunnus<br>(LEI) | ISIN /<br>ISIN-kod /<br>ISIN-koodi | Intermediary name /<br>Mellanhandens namn /<br>Välittäjä | Identity code of the intermediary<br>(LEI) / Mellanhandens<br>identifieringskod (LEI-kod) /<br>Välittäjän oikeushenkilötunnus<br>(LEI) |
|--|--|------------------------------------|--|--|
| NORDEA BANK ABP  | 529900DI3047E2LIV03  | 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 / Liikkeenlaskija | Day of the transaction /<br>Handelsdag /<br>Kaupankäyntipäivä | Identity code of the financial instrument<br>(ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen kaupankäyntitunnus<br>(ISIN) | Total number of shares purchased /<br>Totalt antal återköpta aktier /<br>Hankittujen osakkeiden lukumäärä | Daily weighted average purchase<br>price of the shares (CCY)* /<br>Aktiernas viktade genomsnittspris<br>per dag (valuta)* /<br>Hankittujen osakkeiden<br>päiväkohtainen painotettu<br>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  | 30/08/2023  | FI4000297767  | 33,680  | 10.2386  | EUR                                | 344,836.05  | XHEL  | 10.2840  | 10.1960   |
| NORDEA BANK ABP  | 30/08/2023  | FI4000297767  | 52,247  | 10.2376  | EUR                                | 534,883.89  | CEUX  | 10.2920  | 10.2040   |
|  |   | Sum:  | 85,927  | 10.2380  |                                    | 879,720.63  |   | 10.2920  | 10.1960   |
| NORDEA BANK ABP  | 30/08/2023  | FI4000297767  | 34,081  | 121.1423   | SEK                                | 4,128,650.73  | XSTO  | 121.6000   | 120.6200  |
| NORDEA BANK ABP  | 30/08/2023  | FI4000297767  | 61,394  | 121.1199   | SEK                                | 7,436,035.14  | CEUX  | 121.7400   | 120.6600  |
|  |   | Sum:  | 95,475  | 121.1279   |                                    | 11,564,686.25   |   | 121.7400   | 120.6200  |
| NORDEA BANK ABP  | 30/08/2023  | FI4000297767  | 9,548   | 76.2556  | DKK                                | 728,088.47  | XCSE  | 76.4400  | 76.1200   |
|  |   | Sum:  | 9,548   | 76.2556  |                                    | 728,088.47  |   | 76.4400  | 76.1200   |

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet / Kauppaohjeet:

| Name of the issuer /<br>Emittentens namn /<br>Liikkeenlaskija | Date /<br>Datum /<br>Päivä | Time (CET) /<br>Tid (CET) /<br>Aika (CET) | Identity code of the financial<br>instrument (ISIN) /<br>Det finansiella instrumentets<br>identifieringskod (ISIN-kod) /<br>Rahoitusvälineen<br>kaupankäyntitunnus (ISIN) | Currency /<br>Valuta /<br>Valuutta | Price (CCY)* /<br>Pris (valuta)* /<br>Hinta (valuutta)* | Direction /<br>Riktning /<br>Kaupan laji | Quantity /<br>Antal /<br>Lukumäärä | Transaction value (CCY)* /<br>Transaktionsvärde (valuta)*<br>/<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 viitenumbero | Execution within firm<br>(algorithm) / Utförande<br>inom företaget<br>(algorithm) / Toteutus<br>yrityksessä (algoritmi) |
|---|----------------------------|---|---|------------------------------------|---|--|------------------------------------|---|---|---|---|
| NORDEA BANK ABP   | 30/08/2023                 | 09:00:00.979                              | FI4000297767  | EUR                                | 10.1960   | BUY / KÖP / OSTO                         | 794                                | 8,095.62  | XHEL  | B5002   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:00:00.979                              | FI4000297767  | EUR                                | 10.1960   | BUY / KÖP / OSTO                         | 506                                | 5,159.18  | XHEL  | B5003   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:00:17.808                              | FI4000297767  | SEK                                | 121.2000  | BUY / KÖP / OSTO                         | 892                                | 108,110.40  | XSTO  | B25250  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:00:17.808                              | FI4000297767  | SEK                                | 121.2000  | BUY / KÖP / OSTO                         | 16                                 | 1,939.20  | XSTO  | B25251  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:00:17.808                              | FI4000297767  | SEK                                | 121.2000  | BUY / KÖP / OSTO                         | 913                                | 110,655.60  | XSTO  | B25252  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:02:00.128                              | FI4000297767  | SEK                                | 121.3000  | BUY / KÖP / OSTO                         | 839                                | 101,770.70  | CEUX  | 6582589797464   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:02:00.139                              | FI4000297767  | EUR                                | 10.2480   | BUY / KÖP / OSTO                         | 849                                | 8,700.55  | XHEL  | B34439  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:05:47.254                              | FI4000297767  | SEK                                | 121.4600  | BUY / KÖP / OSTO                         | 481                                | 58,422.26   | CEUX  | 6582589801856   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:05:47.256                              | FI4000297767  | SEK                                | 121.4600  | BUY / KÖP / OSTO                         | 481                                | 58,422.26   | CEUX  | 6582589801859   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:06:26.640                              | FI4000297767  | EUR                                | 10.2580   | BUY / KÖP / OSTO                         | 932                                | 9,560.46  | CEUX  | 6582589802558   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:07:33.602                              | FI4000297767  | EUR                                | 10.2600   | BUY / KÖP / OSTO                         | 845                                | 8,669.70  | XHEL  | B53492  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:07:33.612                              | FI4000297767  | SEK                                | 121.4400  | BUY / KÖP / OSTO                         | 786                                | 95,451.84   | CEUX  | 6582589803496   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:09:00.659                              | FI4000297767  | SEK                                | 121.5400  | BUY / KÖP / OSTO                         | 721                                | 87,630.34   | CEUX  | 6582589805014   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:09:31.433                              | FI4000297767  | EUR                                | 10.2580   | BUY / KÖP / OSTO                         | 856                                | 8,780.85  | CEUX  | 6582589805645   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:10:05.110                              | FI4000297767  | SEK                                | 121.3400  | BUY / KÖP / OSTO                         | 697                                | 84,573.98   | CEUX  | 6582589806086   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:12:11.976                              | FI4000297767  | EUR                                | 10.2500   | BUY / KÖP / OSTO                         | 836                                | 8,569.00  | XHEL  | B62521  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:12:33.466                              | FI4000297767  | SEK                                | 121.2600  | BUY / KÖP / OSTO                         | 696                                | 84,396.96   | CEUX  | 6582589808197   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:14:28.317                              | FI4000297767  | EUR                                | 10.2540   | BUY / KÖP / OSTO                         | 917                                | 9,402.92  | CEUX  | 6582589809805   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:15:26.829                              | FI4000297767  | SEK                                | 121.3800  | BUY / KÖP / OSTO                         | 710                                | 86,179.80   | CEUX  | 6582589810710   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:18:27.451                              | FI4000297767  | EUR                                | 10.2540   | BUY / KÖP / OSTO                         | 68                                 | 697.27  | XHEL  | B77674  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:18:27.451                              | FI4000297767  | EUR                                | 10.2540   | BUY / KÖP / OSTO                         | 705                                | 7,229.07  | XHEL  | B77675  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:18:27.479                              | FI4000297767  | SEK                                | 121.3400  | BUY / KÖP / OSTO                         | 1,368                              | 165,993.12  | CEUX  | 6582589813378   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:20:11.162                              | FI4000297767  | EUR                                | 10.2520   | BUY / KÖP / OSTO                         | 635                                | 6,510.02  | XHEL  | B81015  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:20:11.162                              | FI4000297767  | EUR                                | 10.2520   | BUY / KÖP / OSTO                         | 150                                | 1,537.80  | XHEL  | B81016  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:23:22.756                              | FI4000297767  | SEK                                | 121.3200  | BUY / KÖP / OSTO                         | 351                                | 42,583.32   | XSTO  | B87186  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:23:22.756                              | FI4000297767  | SEK                                | 121.3200  | BUY / KÖP / OSTO                         | 198                                | 24,021.36   | XSTO  | B87187  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:23:22.756                              | FI4000297767  | SEK                                | 121.3200  | BUY / KÖP / OSTO                         | 198                                | 24,021.36   | XSTO  | B87188  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:23:37.680                              | FI4000297767  | SEK                                | 121.3200  | BUY / KÖP / OSTO                         | 400                                | 48,528.00   | CEUX  | 6582589818271   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:23:37.680                              | FI4000297767  | SEK                                | 121.3200  | BUY / KÖP / OSTO                         | 343                                | 41,612.76   | CEUX  | 6582589818272   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:24:53.541                              | FI4000297767  | SEK                                | 121.3800  | BUY / KÖP / OSTO                         | 807                                | 97,953.66   | XSTO  | B89922  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:26:20.439                              | FI4000297767  | EUR                                | 10.2500   | BUY / KÖP / OSTO                         | 433                                | 4,438.25  | CEUX  | 6582589820406   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:26:20.439                              | FI4000297767  | EUR                                | 10.2500   | BUY / KÖP / OSTO                         | 54                                 | 553.50  | CEUX  | 6582589820407   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:26:20.439                              | FI4000297767  | EUR                                | 10.2500   | BUY / KÖP / OSTO                         | 214                                | 2,193.50  | CEUX  | 6582589820408   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:26:20.439                              | FI4000297767  | EUR                                | 10.2500   | BUY / KÖP / OSTO                         | 183                                | 1,875.75  | CEUX  | 6582589820409   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:27:10.243                              | FI4000297767  | SEK                                | 121.3800  | BUY / KÖP / OSTO                         | 663                                | 80,474.94   | CEUX  | 6582589821102   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:28:00.653                              | FI4000297767  | EUR                                | 10.2460   | BUY / KÖP / OSTO                         | 449                                | 4,600.45  | XHEL  | B95071  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:28:00.653                              | FI4000297767  | EUR                                | 10.2460   | BUY / KÖP / OSTO                         | 78                                 | 799.19  | XHEL  | B95072  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:28:00.653                              | FI4000297767  | EUR                                | 10.2460   | BUY / KÖP / OSTO                         | 287                                | 2,940.60  | XHEL  | B95073  | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:31:04.327                              | FI4000297767  | SEK                                | 121.3000  | BUY / KÖP / OSTO                         | 753                                | 91,338.90   | XSTO  | B101200   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:31:33.762                              | FI4000297767  | EUR                                | 10.2400   | BUY / KÖP / OSTO                         | 782                                | 8,007.68  | XHEL  | B102076   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:34:48.233                              | FI4000297767  | SEK                                | 121.2600  | BUY / KÖP / OSTO                         | 584                                | 70,815.84   | XSTO  | B107547   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:34:48.233                              | FI4000297767  | SEK                                | 121.2600  | BUY / KÖP / OSTO                         | 166                                | 20,129.16   | XSTO  | B107548   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:34:48.365                              | FI4000297767  | DKK                                | 76.3200   | BUY / KÖP / OSTO                         | 291                                | 22,209.12   | XCSE  | B107561   | 2001001125  |
| NORDEA BANK ABP   | 30/08/2023                 | 09:34:48.365                              | FI4000297767  | DKK                                | 76.3200   | BUY / KÖP / OSTO                         | 271                                | 20,682.72   | XCSE  | B107562   | 2001001125  |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 30/08/2023 | 09:34:48.513 | FI4000297767 | DKK | 76.3200  | BUY / KÖP / OSTO | 291   | 22.209.12  | XCSE | B107576       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:34:48.590 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 775   | 7.934.45   | CEUX | 6582589827768 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:38:44.566 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 100   | 12.130.00  | XSTO | B114009       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:38:52.660 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 10    | 1.213.00   | XSTO | B114223       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:39:02.442 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 673   | 81.634.90  | XSTO | B114367       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:39:19.298 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 799   | 8.188.15   | CEUX | 6582589831887 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:41:12.565 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 708   | 85.937.04  | CEUX | 6582589833786 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:41:41.105 | FI4000297767 | DKK | 76.4400  | BUY / KÖP / OSTO | 960   | 73.382.40  | XCSE | B119708       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:43:14.346 | FI4000297767 | SEK | 121.4600 | BUY / KÖP / OSTO | 318   | 38.624.28  | XSTO | B122507       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:43:14.346 | FI4000297767 | SEK | 121.4600 | BUY / KÖP / OSTO | 380   | 46.154.80  | XSTO | B122508       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:45:12.809 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 349   | 3.582.14   | XHEL | B126384       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:45:12.809 | FI4000297767 | EUR | 10.2640  | BUY / KÖP / OSTO | 525   | 5.388.60   | XHEL | B126385       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:46:53.147 | FI4000297767 | SEK | 121.4600 | BUY / KÖP / OSTO | 679   | 82.471.34  | CEUX | 6582589838632 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:47:10.639 | FI4000297767 | EUR | 10.2660  | BUY / KÖP / OSTO | 800   | 8.212.80   | CEUX | 6582589838972 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:47:40.649 | FI4000297767 | SEK | 121.4000 | BUY / KÖP / OSTO | 750   | 91.050.00  | CEUX | 6582589839382 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:51:33.332 | FI4000297767 | SEK | 121.6000 | BUY / KÖP / OSTO | 716   | 87.065.60  | XSTO | B137344       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:51:33.332 | FI4000297767 | SEK | 121.6000 | BUY / KÖP / OSTO | 13    | 1.580.80   | XSTO | B137345       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:51:52.630 | FI4000297767 | EUR | 10.2820  | BUY / KÖP / OSTO | 212   | 2.179.78   | CEUX | 6582589842655 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:53:04.053 | FI4000297767 | EUR | 10.2840  | BUY / KÖP / OSTO | 820   | 8.432.88   | XHEL | B139804       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:55:10.391 | FI4000297767 | SEK | 121.7000 | BUY / KÖP / OSTO | 686   | 83.486.20  | CEUX | 6582589845270 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 09:56:26.795 | FI4000297767 | EUR | 10.2920  | BUY / KÖP / OSTO | 805   | 8.285.06   | CEUX | 6582589846197 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:00:01.007 | FI4000297767 | SEK | 121.7400 | BUY / KÖP / OSTO | 740   | 90.087.60  | CEUX | 6582589848902 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:00:01.007 | FI4000297767 | EUR | 10.2900  | BUY / KÖP / OSTO | 781   | 8.036.49   | CEUX | 6582589848903 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:01:21.318 | FI4000297767 | SEK | 121.7400 | BUY / KÖP / OSTO | 676   | 82.296.24  | CEUX | 6582589850151 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:04:34.832 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 865   | 105.149.40 | XSTO | B159046       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:06:58.471 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 273   | 2.803.71   | XHEL | B164028       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:06:58.533 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 388   | 3.984.76   | XHEL | B164029       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:06:58.534 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 189   | 1.941.03   | XHEL | B164030       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:10:30.044 | FI4000297767 | SEK | 121.5600 | BUY / KÖP / OSTO | 843   | 102.475.08 | XSTO | B170334       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:11:11.425 | FI4000297767 | EUR | 10.2700  | BUY / KÖP / OSTO | 831   | 8.534.37   | CEUX | 6582589858914 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:11:59.342 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 666   | 80.865.72  | XSTO | B172382       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:14:16.253 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 787   | 8.069.90   | XHEL | B176795       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:18:14.759 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 610   | 74.029.60  | XSTO | B183121       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:18:14.759 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 70    | 8.495.20   | XSTO | B183122       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:19:52.051 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 663   | 80.448.42  | CEUX | 6582589866417 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:21:00.200 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 894   | 9.159.92   | CEUX | 6582589867372 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:23:31.338 | FI4000297767 | SEK | 121.3200 | BUY / KÖP / OSTO | 715   | 86.743.80  | CEUX | 6582589869387 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:27:50.844 | FI4000297767 | SEK | 121.3400 | BUY / KÖP / OSTO | 821   | 99.620.14  | CEUX | 6582589872867 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:27:50.849 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 985   | 10.094.28  | XHEL | B197830       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:31:12.271 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 801   | 8.197.43   | XHEL | B203327       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:31:43.390 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 699   | 84.732.78  | CEUX | 6582589875940 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:37:49.781 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 602   | 73.022.60  | CEUX | 6582589881139 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:37:49.781 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 155   | 18.801.50  | CEUX | 6582589881140 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:38:00.643 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 807   | 8.258.84   | XHEL | B213487       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:39:43.577 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 681   | 82.578.06  | XSTO | B215482       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:43:17.776 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 691   | 83.873.58  | XSTO | B220301       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:43:21.037 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 851   | 8.715.94   | CEUX | 6582589884882 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:48:00.178 | FI4000297767 | SEK | 121.4200 | BUY / KÖP / OSTO | 742   | 90.093.64  | CEUX | 6582589888025 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:48:41.246 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 789   | 8.080.94   | CEUX | 6582589888591 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:51:23.859 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 56    | 6.797.28   | CEUX | 6582589891157 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:52:08.658 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 407   | 49.401.66  | CEUX | 6582589891664 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:52:08.658 | FI4000297767 | SEK | 121.3800 | BUY / KÖP / OSTO | 237   | 28.767.06  | CEUX | 6582589891665 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:54:30.760 | FI4000297767 | SEK | 121.3600 | BUY / KÖP / OSTO | 690   | 83.738.40  | CEUX | 6582589893381 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:54:35.671 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 249   | 2.549.76   | CEUX | 6582589893482 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:54:35.685 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 376   | 3.850.24   | XHEL | B236356       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:54:35.702 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 182   | 1.863.68   | XHEL | B236357       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:57:10.707 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 284   | 21.663.52  | XCSE | B239396       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:57:10.707 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 663   | 50.573.64  | XCSE | B239397       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 10:57:58.611 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 720   | 87.235.20  | CEUX | 6582589895875 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:01:24.725 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 500   | 5.114.00   | XHEL | B244381       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:01:24.725 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 391   | 3.999.15   | XHEL | B244382       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:02:18.113 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 747   | 90.461.70  | CEUX | 6582589898723 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:02:18.146 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 134   | 10.206.78  | XCSE | B245443       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:02:18.146 | FI4000297767 | DKK | 76.1700  | BUY / KÖP / OSTO | 862   | 65.658.54  | XCSE | B245445       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:04:29.247 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 880   | 8.990.08   | CEUX | 6582589900058 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:07:27.111 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 304   | 36.771.84  | XSTO | B251506       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:07:27.112 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 2     | 241.92     | XSTO | B251508       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:11:23.397 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 719   | 87.070.90  | XSTO | B256400       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:11:23.630 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 784   | 8.010.91   | XHEL | B256412       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:18:00.297 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 249   | 2.544.78   | CEUX | 6582589909331 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:18:00.308 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 620   | 6.336.40   | XHEL | B264847       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:19:28.400 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 321   | 38.866.68  | XSTO | B267114       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:19:28.400 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 1,038 | 125,681.04 | XSTO | B267115       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:23:15.050 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 260   | 31.496.40  | CEUX | 6582589913100 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:23:15.107 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 413   | 50.030.82  | CEUX | 6582589913103 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:23:15.107 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 87    | 10.539.18  | CEUX | 6582589913104 | 2001001125 |

|                 |            |              |              |     |          |                  |       |            |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 30/08/2023 | 11:26:26.373 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 983   | 10,052.16  | CEUX | 6582589915589 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:27:13.956 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 515   | 62,448.90  | CEUX | 6582589916000 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:27:13.956 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 191   | 23,160.66  | CEUX | 6582589916001 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:31:32.217 | FI4000297767 | SEK | 121.2800 | BUY / KÖP / OSTO | 813   | 98,600.64  | XSTO | B283106       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:32:49.852 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 251   | 2,566.22   | CEUX | 6582589919776 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:32:49.852 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 294   | 3,005.86   | CEUX | 6582589919778 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:32:49.852 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 272   | 2,780.93   | CEUX | 6582589919784 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:41:24.210 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 128   | 1,308.16   | CEUX | 6582589925708 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:41:24.210 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 768   | 7,848.96   | CEUX | 6582589925709 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:43:19.481 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 1,185 | 143,669.40 | CEUX | 6582589926876 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:43:19.481 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 39    | 4,728.36   | CEUX | 6582589926877 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:45:00.410 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 885   | 9,042.93   | CEUX | 6582589927728 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:03.903 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 79    | 9,571.64   | XSTO | B305858       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:03.903 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 722   | 87,477.52  | XSTO | B305859       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:58.177 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 692   | 83,801.20  | CEUX | 6582589931240 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:58.694 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 174   | 13,244.88  | XCSE | B306956       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:58.694 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 454   | 34,558.48  | XCSE | B306957       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:50:58.695 | FI4000297767 | DKK | 76.1200  | BUY / KÖP / OSTO | 174   | 13,244.88  | XCSE | B306958       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 11:51:58.887 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 821   | 8,384.05   | XHEL | B308172       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:01:04.239 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 876   | 8,949.22   | CEUX | 6582589937778 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:01:04.288 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 685   | 82,939.80  | XSTO | B317793       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:01:55.639 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 688   | 83,303.04  | CEUX | 6582589938226 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:06:02.361 | FI4000297767 | EUR | 10.2100  | BUY / KÖP / OSTO | 881   | 8,995.01   | XHEL | B322267       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:08:54.805 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 811   | 98,114.78  | CEUX | 6582589942495 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:12:24.356 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 750   | 90,750.00  | XSTO | B328128       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:12:24.365 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 247   | 2,523.35   | CEUX | 6582589944406 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:12:24.366 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 575   | 5,874.20   | CEUX | 6582589944407 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:17:23.750 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 699   | 84,551.04  | CEUX | 6582589946966 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:19:22.526 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 137   | 1,399.87   | XHEL | B334485       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:19:22.526 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 683   | 6,978.89   | XHEL | B334486       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:25:19.497 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 829   | 8,469.06   | CEUX | 6582589950960 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.696 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 470   | 56,879.40  | CEUX | 6582589954240 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.696 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 195   | 23,598.90  | CEUX | 6582589954241 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.697 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 197   | 23,840.94  | CEUX | 6582589954242 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.697 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 78    | 9,439.56   | CEUX | 6582589954243 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.697 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 157   | 19,000.14  | CEUX | 6582589954244 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:31:13.710 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 401   | 48,529.02  | CEUX | 6582589954245 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:32:39.176 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 835   | 8,538.71   | CEUX | 6582589954823 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:37:03.297 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 679   | 82,335.54  | XSTO | B350732       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:39:35.254 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 117   | 1,198.78   | CEUX | 6582589958703 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:39:35.254 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 163   | 1,670.10   | CEUX | 6582589958704 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:39:35.254 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 523   | 5,358.66   | CEUX | 6582589958705 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:44:02.818 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 50    | 6,062.00   | CEUX | 6582589961485 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:44:02.818 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 342   | 41,464.08  | CEUX | 6582589961486 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:44:02.818 | FI4000297767 | SEK | 121.2400 | BUY / KÖP / OSTO | 330   | 40,009.20  | CEUX | 6582589961487 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:44:40.018 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 777   | 7,959.59   | XHEL | B358491       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:49:24.246 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 698   | 84,597.60  | XSTO | B363683       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:52:12.284 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 884   | 9,057.46   | XHEL | B366281       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:56:54.572 | FI4000297767 | SEK | 121.2600 | BUY / KÖP / OSTO | 686   | 83,184.36  | XSTO | B370645       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 12:56:54.580 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 794   | 8,133.74   | CEUX | 6582589968657 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:01:27.797 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 253   | 30,688.90  | XSTO | B375322       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:01:27.797 | FI4000297767 | SEK | 121.3000 | BUY / KÖP / OSTO | 471   | 57,132.30  | XSTO | B375323       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:03:07.573 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 767   | 7,852.55   | CEUX | 6582589972335 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:05:01.893 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 699   | 84,732.78  | CEUX | 6582589973557 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:10:13.803 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 813   | 8,321.87   | CEUX | 6582589976871 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:10:13.612 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 679   | 51,794.12  | XCSE | B383818       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:10:13.612 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 182   | 13,882.96  | XCSE | B383819       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:10:13.622 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 687   | 83,278.14  | XSTO | B383821       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:15:07.292 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 864   | 8,843.90   | XHEL | B387793       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:21:27.844 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 695   | 84,192.30  | CEUX | 6582589983621 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:23:35.468 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 343   | 3,512.32   | CEUX | 6582589985183 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:25:25.937 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 529   | 5,416.96   | XHEL | B397785       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:25:25.937 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 239   | 2,447.36   | XHEL | B397786       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:27:20.405 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 752   | 91,142.40  | CEUX | 6582589987239 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:31:22.697 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 775   | 7,936.00   | CEUX | 6582589989370 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:35:30.370 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 57    | 6,909.54   | CEUX | 6582589991510 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:35:30.370 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 781   | 94,672.82  | CEUX | 6582589991511 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:38:07.340 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 784   | 8,025.02   | CEUX | 6582589993014 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:40:53.583 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 683   | 82,779.60  | CEUX | 6582589994820 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:45:37.617 | FI4000297767 | SEK | 121.2000 | BUY / KÖP / OSTO | 696   | 84,355.20  | CEUX | 6582589997702 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:45:37.617 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 612   | 6,265.66   | CEUX | 6582589997705 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:45:37.617 | FI4000297767 | EUR | 10.2380  | BUY / KÖP / OSTO | 170   | 1,740.46   | CEUX | 6582589997706 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:48:56.334 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 691   | 83,763.02  | CEUX | 6582589999740 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:52:02.778 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 201   | 2,058.24   | CEUX | 6582590001915 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:53:01.716 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 636   | 6,512.64   | CEUX | 6582590002548 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:53:01.716 | FI4000297767 | SEK | 121.2200 | BUY / KÖP / OSTO | 679   | 82,308.38  | CEUX | 6582590002553 | 2001001125 |

|                 |            |              |              |     |          |                  |     |           |      |               |            |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|-----------|------|---------------|------------|
| NORDEA BANK ABP | 30/08/2023 | 13:53:12.042 | FI4000297767 | DKK | 76.2800  | BUY / KÖP / OSTO | 814 | 62,091.92 | XCSE | B423458       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:57:53.394 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 846 | 8,659.66  | XHEL | B427425       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:57:55.341 | FI4000297767 | SEK | 121.1800 | BUY / KÖP / OSTO | 520 | 63,013.60 | CEUX | 658259005669  | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 13:57:55.341 | FI4000297767 | SEK | 121.1800 | BUY / KÖP / OSTO | 178 | 21,570.04 | CEUX | 658259005670  | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:02:00.831 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 307 | 37,171.56 | CEUX | 658259008099  | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:02:04.242 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 250 | 30,270.00 | CEUX | 658259008167  | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:02:04.242 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 153 | 18,525.24 | CEUX | 658259008168  | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:09:02.902 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 306 | 3,129.77  | CEUX | 6582590012478 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:09:02.902 | FI4000297767 | EUR | 10.2280  | BUY / KÖP / OSTO | 496 | 5,073.09  | CEUX | 6582590012479 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:09:23.624 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 715 | 86,572.20 | XSTO | B438256       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:14:15.754 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 669 | 80,949.00 | CEUX | 6582590015676 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:14:42.579 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 293 | 2,994.46  | CEUX | 6582590015963 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:14:42.579 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 611 | 6,244.42  | CEUX | 6582590015964 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:19:36.545 | FI4000297767 | SEK | 120.9000 | BUY / KÖP / OSTO | 711 | 85,959.90 | XSTO | B449589       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:19:40.134 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 500 | 5,112.00  | CEUX | 6582590020039 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:19:40.963 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 278 | 2,842.27  | CEUX | 6582590020070 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:25:12.785 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 687 | 83,181.96 | XSTO | B454842       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:27:00.315 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 729 | 88,238.16 | CEUX | 6582590024926 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:27:00.325 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 767 | 7,849.48  | XHEL | B456575       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:31:05.580 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 400 | 48,376.00 | XSTO | B462094       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:31:05.580 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 371 | 44,868.74 | XSTO | B462095       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:31:06.540 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 808 | 8,273.92  | CEUX | 6582590028600 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:37:24.980 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 208 | 2,129.09  | XHEL | B470286       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:37:24.981 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 537 | 5,496.73  | XHEL | B470287       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:37:24.981 | FI4000297767 | EUR | 10.2360  | BUY / KÖP / OSTO | 265 | 2,712.54  | XHEL | B470288       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:40:41.739 | FI4000297767 | SEK | 121.0600 | BUY / KÖP / OSTO | 484 | 58,593.04 | CEUX | 6582590036512 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:40:41.740 | FI4000297767 | SEK | 121.0600 | BUY / KÖP / OSTO | 484 | 58,593.04 | CEUX | 6582590036513 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:40:41.740 | FI4000297767 | SEK | 121.0600 | BUY / KÖP / OSTO | 437 | 52,903.22 | CEUX | 6582590036514 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:44:35.408 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 661 | 79,981.00 | XSTO | B477824       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:45:03.020 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 803 | 8,227.54  | XHEL | B478475       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:48:07.464 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 707 | 85,532.86 | XSTO | B481479       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:52:01.584 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 825 | 8,459.55  | CEUX | 6582590045366 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:53:18.754 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 685 | 82,843.90 | CEUX | 6582590046459 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 14:54:15.371 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 901 | 9,233.45  | CEUX | 6582590047170 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:00:00.023 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 729 | 88,267.32 | XSTO | B494391       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:00:49.189 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 654 | 6,706.12  | XHEL | B495232       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:01:44.446 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 395 | 47,810.80 | CEUX | 6582590052627 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:01:44.447 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 441 | 53,378.64 | CEUX | 6582590052628 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:04:55.983 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 807 | 8,270.14  | XHEL | B500531       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:04:56.502 | FI4000297767 | DKK | 76.3400  | BUY / KÖP / OSTO | 58  | 4,427.72  | XCSE | B500568       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:04:56.502 | FI4000297767 | DKK | 76.3400  | BUY / KÖP / OSTO | 717 | 54,735.78 | XCSE | B500569       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:09:12.615 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 692 | 83,759.68 | XSTO | B505324       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:10:01.186 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 278 | 2,848.94  | CEUX | 6582590059441 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:10:01.186 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 657 | 6,732.94  | CEUX | 6582590059442 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:13:10.017 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 665 | 80,451.70 | CEUX | 6582590061790 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:15:17.431 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 687 | 83,113.26 | XSTO | B511320       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:19:54.480 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 139 | 16,819.00 | CEUX | 6582590067048 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:19:54.480 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 343 | 41,503.00 | CEUX | 6582590067049 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:19:54.480 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 249 | 30,129.00 | CEUX | 6582590067050 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:20:47.674 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 817 | 8,370.98  | CEUX | 6582590067847 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:20:47.674 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 830 | 8,504.18  | CEUX | 6582590067848 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:24:10.972 | FI4000297767 | SEK | 120.9000 | BUY / KÖP / OSTO | 710 | 85,839.00 | XSTO | B520698       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:24:29.352 | FI4000297767 | EUR | 10.2400  | BUY / KÖP / OSTO | 915 | 9,369.60  | CEUX | 6582590070967 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:25:40.678 | FI4000297767 | DKK | 76.2400  | BUY / KÖP / OSTO | 944 | 71,970.56 | XCSE | B522181       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:28:43.390 | FI4000297767 | SEK | 120.8400 | BUY / KÖP / OSTO | 743 | 89,784.12 | CEUX | 6582590075438 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:30:44.790 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 120 | 14,524.80 | XSTO | B529076       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:30:44.790 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 501 | 60,641.04 | XSTO | B529077       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:30:44.790 | FI4000297767 | SEK | 121.0400 | BUY / KÖP / OSTO | 334 | 40,427.36 | XSTO | B529078       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:31:00.351 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 940 | 9,629.36  | CEUX | 6582590078825 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:33:28.799 | FI4000297767 | SEK | 120.9800 | BUY / KÖP / OSTO | 697 | 84,323.06 | CEUX | 6582590082533 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:35:10.681 | FI4000297767 | SEK | 121.0600 | BUY / KÖP / OSTO | 767 | 92,853.02 | CEUX | 6582590085108 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.061 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 507 | 5,192.69  | CEUX | 6582590086437 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.061 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 507 | 5,192.69  | CEUX | 6582590086439 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.061 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 32  | 327.74    | CEUX | 6582590086440 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.067 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 111 | 1,136.86  | CEUX | 6582590086441 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.067 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 110 | 1,126.62  | CEUX | 6582590086442 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.067 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 286 | 2,929.21  | CEUX | 6582590086443 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:01.106 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 109 | 1,116.38  | CEUX | 6582590086444 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:36:34.528 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 664 | 80,317.44 | CEUX | 6582590087397 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:38:48.638 | FI4000297767 | SEK | 120.9600 | BUY / KÖP / OSTO | 710 | 85,881.60 | CEUX | 6582590090577 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:40:03.579 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 833 | 8,523.26  | XHEL | B544841       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:40:34.051 | FI4000297767 | EUR | 10.2320  | BUY / KÖP / OSTO | 791 | 8,093.51  | XHEL | B545660       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:42:45.707 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 756 | 91,551.60 | CEUX | 6582590095662 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:45:15.159 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 791 | 8,103.00  | XHEL | B553725       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:47:12.757 | FI4000297767 | SEK | 121.1000 | BUY / KÖP / OSTO | 732 | 88,645.20 | CEUX | 6582590101199 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:48:16.076 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 811 | 8,311.13  | CEUX | 6582590102476 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 30/08/2023 | 15:50:42.836 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 700   | 84,798.00  | CEUX | 6582590105664 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:50:42.836 | FI4000297767 | SEK | 121.1400 | BUY / KÖP / OSTO | 694   | 84,071.16  | CEUX | 6582590105665 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:52:19.470 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 161   | 1,650.89   | CEUX | 6582590107811 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:52:19.470 | FI4000297767 | EUR | 10.2540  | BUY / KÖP / OSTO | 723   | 7,413.64   | CEUX | 6582590107812 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:52:57.838 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 663   | 80,329.08  | XSTO | B564789       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:55:43.622 | FI4000297767 | SEK | 121.1600 | BUY / KÖP / OSTO | 719   | 87,114.04  | CEUX | 6582590111980 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:55:43.622 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 354   | 3,629.21   | CEUX | 6582590111991 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:55:43.622 | FI4000297767 | EUR | 10.2520  | BUY / KÖP / OSTO | 424   | 4,346.85   | CEUX | 6582590111992 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:56:18.604 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 664   | 80,397.12  | CEUX | 6582590112652 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 15:58:01.401 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 807   | 8,270.14   | CEUX | 6582590114917 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:00:00.109 | FI4000297767 | SEK | 121.0200 | BUY / KÖP / OSTO | 737   | 89,191.74  | CEUX | 6582590117010 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:01:22.226 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 220   | 2,254.12   | XHEL | B577030       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:01:22.226 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 336   | 3,442.66   | XHEL | B577031       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:01:22.248 | FI4000297767 | EUR | 10.2460  | BUY / KÖP / OSTO | 272   | 2,786.91   | CEUX | 6582590119119 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:03:47.507 | FI4000297767 | SEK | 121.0000 | BUY / KÖP / OSTO | 750   | 90,750.00  | CEUX | 6582590122713 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:04:37.562 | FI4000297767 | EUR | 10.2480  | BUY / KÖP / OSTO | 956   | 9,797.09   | XHEL | B582075       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:05:29.982 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 395   | 47,826.60  | XSTO | B583678       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:05:29.982 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 74    | 8,959.92   | XSTO | B583679       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:05:29.982 | FI4000297767 | SEK | 121.0800 | BUY / KÖP / OSTO | 213   | 25,790.04  | XSTO | B583680       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:07:06.519 | FI4000297767 | SEK | 120.9400 | BUY / KÖP / OSTO | 294   | 35,556.36  | CEUX | 6582590127554 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:08:17.218 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 726   | 87,787.92  | CEUX | 6582590128982 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:08:56.468 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 791   | 8,101.42   | CEUX | 6582590129705 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:08:56.468 | FI4000297767 | EUR | 10.2420  | BUY / KÖP / OSTO | 38    | 389.20     | CEUX | 6582590129706 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:12:17.187 | FI4000297767 | SEK | 120.9200 | BUY / KÖP / OSTO | 770   | 93,108.40  | XSTO | B593925       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:12:47.072 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 263   | 2,694.17   | XHEL | B594712       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:12:47.072 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 544   | 5,572.74   | XHEL | B594713       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:13:06.138 | FI4000297767 | SEK | 120.8200 | BUY / KÖP / OSTO | 661   | 79,862.02  | CEUX | 6582590135594 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:15:30.579 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 826   | 8,461.54   | CEUX | 6582590139040 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:15:30.579 | FI4000297767 | EUR | 10.2440  | BUY / KÖP / OSTO | 75    | 768.30     | CEUX | 6582590139041 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:16:47.197 | FI4000297767 | SEK | 120.8600 | BUY / KÖP / OSTO | 761   | 91,974.46  | CEUX | 6582590140913 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:19:38.395 | FI4000297767 | SEK | 120.8000 | BUY / KÖP / OSTO | 685   | 82,748.00  | XSTO | B606215       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:21:01.838 | FI4000297767 | EUR | 10.2340  | BUY / KÖP / OSTO | 820   | 8,391.88   | CEUX | 6582590147573 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:21:35.765 | FI4000297767 | SEK | 120.7800 | BUY / KÖP / OSTO | 696   | 84,062.88  | XSTO | B610534       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:23:08.596 | FI4000297767 | EUR | 10.2260  | BUY / KÖP / OSTO | 831   | 8,497.81   | CEUX | 6582590149910 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:24:49.580 | FI4000297767 | SEK | 120.7600 | BUY / KÖP / OSTO | 692   | 83,565.92  | CEUX | 6582590151925 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:26:09.735 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 840   | 8,583.12   | CEUX | 6582590153687 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:27:10.021 | FI4000297767 | SEK | 120.6800 | BUY / KÖP / OSTO | 794   | 95,819.92  | CEUX | 6582590155056 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:30:46.469 | FI4000297767 | EUR | 10.2200  | BUY / KÖP / OSTO | 853   | 8,717.66   | XHEL | B628554       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:30:49.068 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 157   | 11,957.12  | XCSE | B628634       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:30:49.068 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 700   | 53,312.00  | XCSE | B628635       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:30:49.068 | FI4000297767 | DKK | 76.1600  | BUY / KÖP / OSTO | 739   | 56,282.24  | XCSE | B628636       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:31:46.227 | FI4000297767 | SEK | 120.6600 | BUY / KÖP / OSTO | 691   | 83,376.06  | CEUX | 6582590160142 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:33:47.347 | FI4000297767 | SEK | 120.7000 | BUY / KÖP / OSTO | 666   | 80,386.20  | CEUX | 6582590162187 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:34:56.444 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 235   | 2,402.64   | XHEL | B634850       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:34:56.444 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 625   | 6,390.00   | XHEL | B634851       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:36:05.883 | FI4000297767 | SEK | 120.7200 | BUY / KÖP / OSTO | 680   | 82,089.60  | CEUX | 6582590164662 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:38:08.807 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 386   | 3,942.60   | CEUX | 6582590166939 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:38:08.807 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 384   | 3,922.18   | CEUX | 6582590166940 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:39:52.628 | FI4000297767 | SEK | 120.6800 | BUY / KÖP / OSTO | 593   | 71,563.24  | XSTO | B642057       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:39:52.628 | FI4000297767 | SEK | 120.6800 | BUY / KÖP / OSTO | 141   | 17,015.88  | XSTO | B642058       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:41:52.716 | FI4000297767 | EUR | 10.2140  | BUY / KÖP / OSTO | 771   | 7,874.99   | CEUX | 6582590170573 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:44.011 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 887   | 107,096.38 | CEUX | 6582590172760 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:59.234 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 237   | 2,423.09   | CEUX | 6582590173053 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:59.234 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 245   | 2,504.88   | CEUX | 6582590173054 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:59.246 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 245   | 2,504.88   | CEUX | 6582590173055 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:59.249 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 79    | 807.70     | CEUX | 6582590173056 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:43:59.251 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 36    | 368.06     | CEUX | 6582590173057 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:45:03.346 | FI4000297767 | SEK | 120.6800 | BUY / KÖP / OSTO | 664   | 80,131.52  | CEUX | 6582590174269 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:47:47.517 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 434   | 4,432.01   | CEUX | 6582590177826 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:47:47.517 | FI4000297767 | EUR | 10.2120  | BUY / KÖP / OSTO | 414   | 4,227.77   | CEUX | 6582590177827 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:47:58.412 | FI4000297767 | SEK | 120.6600 | BUY / KÖP / OSTO | 674   | 81,324.84  | CEUX | 6582590178136 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:50:05.138 | FI4000297767 | EUR | 10.2040  | BUY / KÖP / OSTO | 856   | 8,734.62   | CEUX | 6582590180644 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:50:23.685 | FI4000297767 | SEK | 120.6200 | BUY / KÖP / OSTO | 673   | 81,177.26  | XSTO | B657261       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:53:51.405 | FI4000297767 | SEK | 120.7200 | BUY / KÖP / OSTO | 724   | 87,401.28  | CEUX | 6582590185117 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:54:54.861 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 198   | 2,023.16   | CEUX | 6582590186241 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:55:55.776 | FI4000297767 | SEK | 120.7600 | BUY / KÖP / OSTO | 732   | 88,396.32  | XSTO | B665380       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:56:11.870 | FI4000297767 | EUR | 10.2240  | BUY / KÖP / OSTO | 902   | 9,222.05   | CEUX | 6582590187118 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:57:31.890 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 770   | 7,867.86   | XHEL | B667365       | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 16:58:19.872 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 681   | 82,223.94  | CEUX | 6582590188766 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 17:00:29.578 | FI4000297767 | EUR | 10.2160  | BUY / KÖP / OSTO | 836   | 8,540.58   | CEUX | 6582590190297 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 17:00:29.601 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 701   | 84,638.74  | CEUX | 6582590190329 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 17:02:43.338 | FI4000297767 | SEK | 120.7600 | BUY / KÖP / OSTO | 691   | 83,445.16  | CEUX | 6582590192152 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 17:05:36.946 | FI4000297767 | EUR | 10.2180  | BUY / KÖP / OSTO | 1,189 | 12,149.20  | CEUX | 6582590195009 | 2001001125 |
| NORDEA BANK ABP | 30/08/2023 | 17:05:52.126 | FI4000297767 | SEK | 120.7400 | BUY / KÖP / OSTO | 735   | 88,743.90  | CEUX | 6582590195281 | 2001001125 |